



Fiscal Year 2022 Mid-Year State of the CIP Report



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EXHIBITS

- A. Acronym List
- B. CIP Program Recognition and Awards
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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 2022 (July 1, 2021 through December 31, 2021) and provides an overview of the CIP, highlighting significant projects, CIP process improvements, accomplishments, and a discussion of significant issues driving changes to CIP project delivery. Information previously found in the State of Construction Report detailing the activities of the construction management divisions, Construction Management & Field Engineering (CMFE) and Infrastructure Construction Management (ICM) is also included.

Capital Improvements Program

The City's CIP is a compilation of individual capital improvement projects financed by annually adopted and mid-year amended budgets, as proposed by the Mayor and approved by the City Council. CIP projects provide improvements or additions to the City's infrastructure assets and systems and are designed to enhance overall quality of life and public health and safety. The CIP is fundamental to advancing the City's Strategic Plan Goals and outcomes to advance mobility and infrastructure, promote effective stormwater management, and providing safe and reliable drinking water.

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

- Environmental Services Department (ESD)
- Fire-Rescue Department
- Homeless Strategies and Solutions Department (HSSD)
- Library Department
- Parks and Recreation Department
- Police Department
- Public Utilities Department (PUD)
- Department of Real Estate and Airport Management (DREAM)
- Stormwater Department
- Sustainability & Mobility Department
- Transportation Department (TD)

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

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

Major Projects and Citywide Initiatives

The following are CIP Program highlights and select notable projects undertaken in the first half of Fiscal Year 2022. Projects that received professional awards in the first half of Fiscal Year 2022, including some that were completed in prior fiscal years, are detailed in Exhibit B. Updated CIP project schedules are available [online](#), as is [CIP budget information](#).

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 sewage into drinkable water through advanced purification technology. Pure Water San Diego will provide nearly one-half of the City's forecasted water need at full build-out. The project will be built in two phases. Phase 1, which will produce 30 mgd in the north part of the City, is expected to be completed in 2025. Phase 2, which will produce an additional 53 mgd in the central part of the City, will follow in 2035.

A total of \$92.3 million was expended on Pure Water San Diego projects in the first half of Fiscal Year 2022.

The following Phase 1 milestones were achieved in the first half of Fiscal Year 2022:

The Notices to Proceed were issued for the North City Water Reclamation Plant Expansion, Flow Equalization Basin, and Metropolitan Biosolids Center Improvements projects.

Construction continued on the Morena Pump Station. Construction activities included installation of stone columns, micro-tunneling for a 48" pipe, and dewatering wells.

Preliminary construction activities took place on the Morena Conveyance North, North City Pure Water Pipeline, Flow Equalization Basin, and Metropolitan Biosolids Center Improvements projects.

Construction started for the North City Pure Water Facility. Construction activities included excavation, installation of underground piping and utilities, and the installation of building foundations.

North City Water Reclamation Plant Expansion construction activities included clearing and grubbing, excavation, rerouting of ducting, utility relocations, and completion of various electrical and mechanical work.

Planned Pure Water goals for the second half of Fiscal Year 2022 are:

The North City Pure Water Pipeline contractor will start pipeline installation.

North City Pure Water Facility construction will include ongoing excavation, installation of underground piping and utilities, and walls for some buildings.

Morena Pump Station activities will include installation of stone columns below pump station subgrade, installation of brine line, and installation of many concrete structures.

Morena Conveyance North construction will include tunneling under the Interstate 805 for pipeline installation.

Metropolitan Biosolids Center Improvements activities will include demolition, installation of overhead conduits, and installation of underground piping and utilities.

North City Water Reclamation Plant Expansion construction will include pipeline and foundations for secondary clarifiers, concrete slabs and walls for the new primary sedimentation tanks, start of work on the first and second stage bioreactor basins, and relocation of a 60" raw sewage pipeline for the Influent Pump Station.

There will be continued construction of the Flow Equalization Basin. Activities will include potholing, relocation of existing utilities, installation of a sound wall, and beginning the installation of under slab piping and flow equalization basin foundation.

Miramar Reservoir Pump Station Improvements projects construction bids will begin advertising.

Morena Conveyance South and Morena Conveyance Middle contracts will be awarded.

Table 1 lists the Pure Water-related contracts awarded in the first half of Fiscal Year 2022:

Table 1

Project	Award amount
North City Water Reclamation Plant Expansion	\$255,138,000
Metropolitan Biosolids Center Improvements	\$40,086,690
North City Water Reclamation Plant Flow Equalization Basin	\$11,886,000
Total	\$307,110,690

The following Pure Water Phase 2 milestones were achieved in the first half of Fiscal Year 2022:

Metro Joint Powers Authority (JPA)/ Metro Commission approved the Pure Water Phase 2 Alternatives Planning Study

Completed 30% Design of the Phase 2 Central Area Small-Scale Facility

Planned Phase 2 goals for the second half of Fiscal Year 2022 are:

Finalizing the Pure Water Phase 2 Alternatives Planning Study

Completing the final design of the Phase 2 Central Area Small-Scale Facility



Pure Water Facility under construction



30th Street Pipeline Replacement

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



30th Street water main installation



Complex traffic control measures maintained access for vehicles, bicycles, and pedestrians within residential, commercial, and industrial areas. E&CP performed extensive outreach throughout the project to keep community groups, businesses, and schools informed.



30th Street trenching operations

Tierrasanta Pump Station

The Tierrasanta Pump Station replaced the Tierrasanta Temporary and Via Dominique pump stations, each built in the mid- to late- 1970s. The old pump stations were running inefficiently and incurring high maintenance and operating costs.

Architectural elements, mechanical elements such as high efficiency pump controllers, and lighting controls were designed to the latest standards to promote energy efficiency. In addition, the use of skylights and glass blocks were implemented to allow natural daylight within the pump room. Water conservation measures, including drought tolerant/native vegetation, organic amendments, mulch, bio-swales, and a high efficiency, low maintenance irrigation system were also implemented.



Tierra Santa Pump Station

Downtown Mobility Cycleway Improvement

The Downtown Mobility Cycleway Improvements project implemented separated bikeways to provide linkages to surrounding neighborhoods while improving rider safety in accordance with the Downtown Mobility Plan. Specific improvements included conversion of Beach St to two-way traffic and opening C St as a two-way cycle track with new bike signals, and installation of a one-way-cycle track along Pacific Highway. Parking and Americans with Disability Act (ADA) improvements included resurfacing, curb ramp upgrades, signal installation and upgrades, and parking mitigation on parallel streets. This project is part of Strategy 3 of the Climate Action Plan (CAP): Bicycling, Walking, Transit and Land Use. Construction was largely complete by December 31, 2021.



Pacific Coast Highway bike lane

Parks and Recreation

The following Parks and Recreation facility improvements or assets were put into service in first half of Fiscal Year 2022:

- Balboa Park Golf Course - Bathroom Remodel
- Balboa Park West Mesa Comfort Station Replacement
- Canyonside CP HVAC System
- Gamma Street Mini Park ADA Improvements
- J Street Mini Park
- North Bank San Diego River Bike Path & Park Lot Resurfacing
- Ocean Beach Dog Beach Accessibility Improvements
- Park de la Cruz Community Ctr & Gym Building
- Pacific Highlands Ranch Pump Track Fence
- Torrey Pines South Golf Course Improvements
- Villa Monserate Neighborhood Park Upgrades

Gamma Street Mini Park ADA Improvements

This project provides for ADA improvements including upgrades to the children's play area, play equipment, path of travel, and new security lighting, picnic areas and seating.



Gamma St Mini Park

Villa Monserate Neighborhood Park

The original Villa Monserate Neighborhood Park was built in 1975 and had play equipment that was reaching the end of its lifespan. The improvements feature two new playground structures, new picnic tables and seating areas, a picnic shelter and improvements to the landscaping and irrigation. The new playground provides ample play value, with surfacing and equipment designed to accommodate children of all abilities.



Torrey Pines Golf Course Temporary Driving Range

The Torrey Pines Golf Course Temporary Driving Range project consisted of constructing a temporary driving range for U.S. Open Tour professionals to warm up and practice the real-world conditions of the golf course prior to their tournament rounds. The scope of work included shaping and grading the landscape for a suitable and level practice lie and installing irrigation heads for grass maintenance. Once the U.S. Open had completed, the scope of work included returning the course back to its pre-construction condition.



Last day of construction before U.S. Open



Day of U.S. Open with the Temporary Driving Range in use

La Paz Mini Park

When completed, the La Paz Mini Park will offer a variety of new amenities, including a shade structure, plentiful trees, two new play-area structures, fitness equipment, security lighting and accessibility improvements for people with disabilities.

The project site, located at the corner of La Paz Drive and San Bernardo Terrace, is currently a vacant dirt lot that provides no recreation opportunities for the community. The La Paz Mini Park is scheduled to open in mid-2022.



La Paz Mini Park

Children's Park

The \$9 million urban park project will revitalize the existing 1.4-acre park, including the Civic Pond. Construction on the park is expected to be completed by summer 2022.



New trees will be planted and sidewalks will be improved to be more consistent with the Downtown Streetscape Manual. The project also includes the additions of a children's play area, a walkway through the Civic Pond, a vendor building, adult exercise equipment, a picnic area, an off-leash dog run, and a lawn area with access to a public restroom staffed by an attendant. An art piece highlighting the urban-forest theme has been created for the project.

West Mission Bay Drive Bridge

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

The project reached a major milestone in January 2021 with the opening of the east bridge to traffic. The temporary construction access bridge for the west bridge has been fully erected. The temporary platform allows for construction crews to place concrete and drill for the 175-foot-deep foundations that hold the structure for the west bridge. The drilling and foundation work is complete allowing for the progressive construction of the west bridge structure and decks. Three storm water detention basins were completed and are ready to treat precipitation. The project is one of the largest federally funded bridge projects in the State and the largest bridge project ever undertaken by the City. Construction is expected to be completed by December 2022. Live video of the project is available [online](#).



West Bridge Falsework

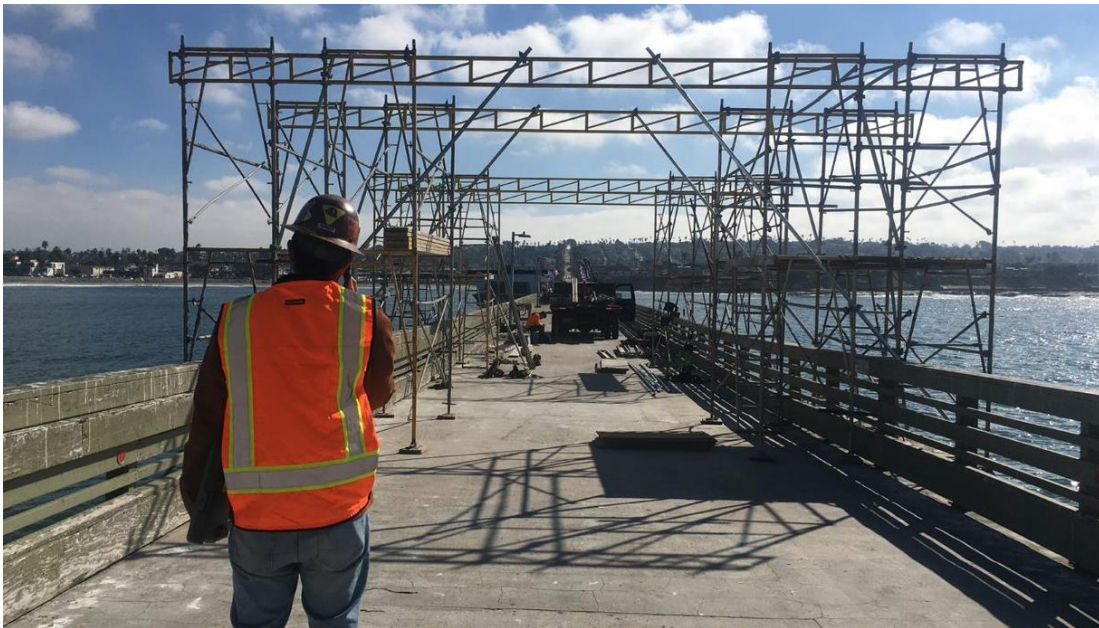
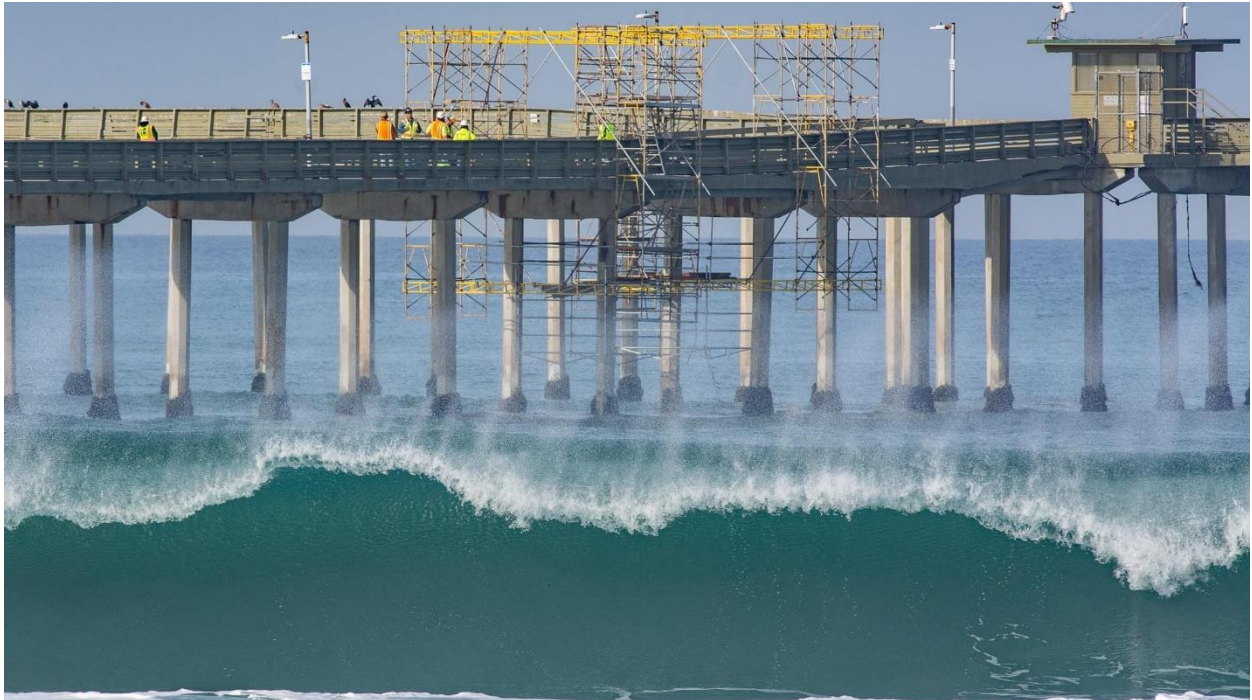


Left Bridge – Stem and Soffit Pour



Ocean Beach Pier Emergency Project

The Ocean Beach Pier was damaged during a series of storm events and high surf during the winter of 2020-21, limiting public access. A structural investigation conducted after the storms concluded that two piles on the west end of the pier were substantially damaged and in need of repair. An emergency design-builder was procured, and construction crew mobilized in mid-January 2022. Scope of services include repairs at two damaged piles using a pile jacketing method. Damaged sections of the piles will be wrapped with steel reinforcement and a fiberglass shell.



Emergency repair underway on the Ocean Beach Pier

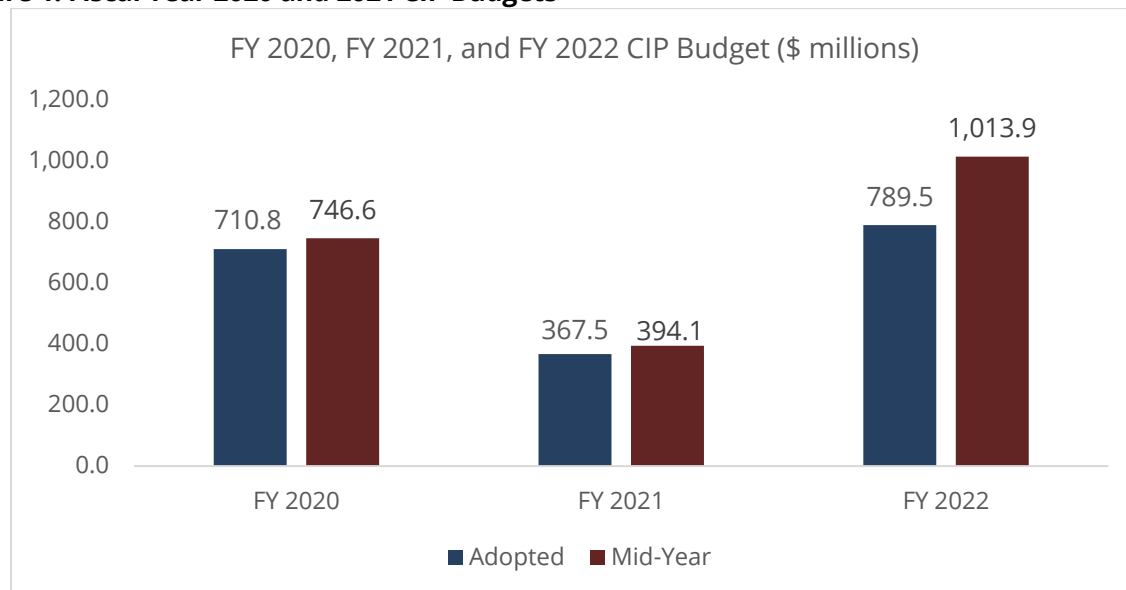
CIP Funding and Expenditures

The Adopted CIP Budget allocates existing funds and anticipated revenues to both new and continuing projects in the Multi-Year CIP funded by 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 their respective enterprise funds. Parks, and other building projects such as police, fire, and library buildings, compete for scarce resources, including DIF and the City General Fund.

The Fiscal Year 2022 CIP adopted budget has recovered from the significant decrease experienced in FY 2021 and has exceeded pre-COVID-19 levels. The Fiscal Year 2022 CIP Adopted Budget was \$789.5 million. The Adopted and Mid-Year Fiscal Year 2021 CIP Budgets were \$367.5 million and \$394.1 million respectively. The CIP benefitted from the addition of \$160 million of new Commercial Paper funding and nearly \$64 million in other funding sources during the first half of Fiscal Year 2022 to support new and on-going projects.

Figure 1 displays the adopted and mid-year CIP budget between Fiscal Years 2020 through 2022.

Figure 1: Fiscal Year 2020 and 2021 CIP Budgets¹



¹Adopted budget figures from FY 2020, FY 2021, and FY 2022 Adopted Budgets Volume 3. There may be additional FY 2022 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 Fiscal Year 2022, total TransNet expenditures, including Regional Transportation Congestion Improvement Program (RTCIP) funds were approximately \$18 million. Of this amount, approximately \$10.2 million was expended in the CIP and \$7.8 million was 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.

Commercial Paper Financing Proceeds

On May 15, 2018, Council authorized the creation of a General Fund Commercial Paper (CP) program and approved an increase in the Fiscal Year 2018 CIP budget in the amount of \$80 million. Resolution 311956, approved on August 14, 2018, increased the CP Program authorization to \$88.5 million. This resolution also increased CIP appropriations by \$7.8 million. Table 2 displays a summary of FY 2022 mid-year capital bond proceed activities. Figure 2 displays the Fiscal Year 2022 uses of CP funding as of December 31, 2021.

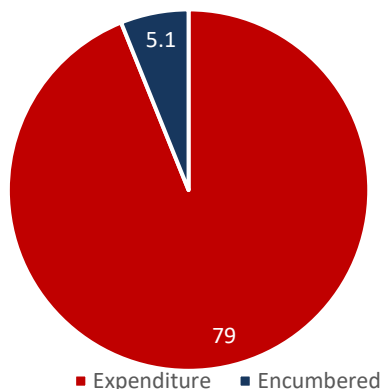
Table 2 – Fiscal Year 2022 Mid-Year General Fund Capital Financing Program Activity

	CP ¹
Amount	\$87,873,470
FY 2022 Encumbrance	\$5,127,007
FY 2022 Expenditures	\$4,824,367
To-Date Expenditures	\$79,017,115

¹ Council Resolution R-311758 issued May 22, 2018

Figure 2 – Fiscal Year 2022 CP encumbrances, expenditures, and reimbursements

**Expenditures and Encumbrances
(\$ millions)**



**Requested Commercial Paper
Reimbursements (\$ millions)**

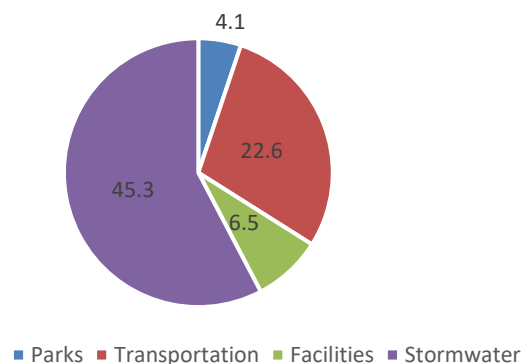


Exhibit C lists original CP budget and net budget change by project through December 31, 2021.

In August 2021, the City Council approved the issuance of the 2021 Lease Revenue Bonds providing \$160 million in new capital funds to refund outstanding CP notes and create long-term bond proceeds. A total of \$3.2 million has been expended on CIP projects for the proceeds as of December 31, 2021, as detailed in Exhibit D.

CIP Expenditures

A total of \$245.0 million (including grant funds) was expended on CIP projects in the first half of Fiscal Year 2022 compared to \$208.3 million in the first half of Fiscal Year 2021. Exhibit E details CIP expenditures and encumbrances by project. Figures 3 and 4 summarize Fiscal Year 2022 expenditures through December 31, 2021, by asset type and AMD, respectively.

Figure 3 – FY 2022 CIP Expenditures by Asset Type

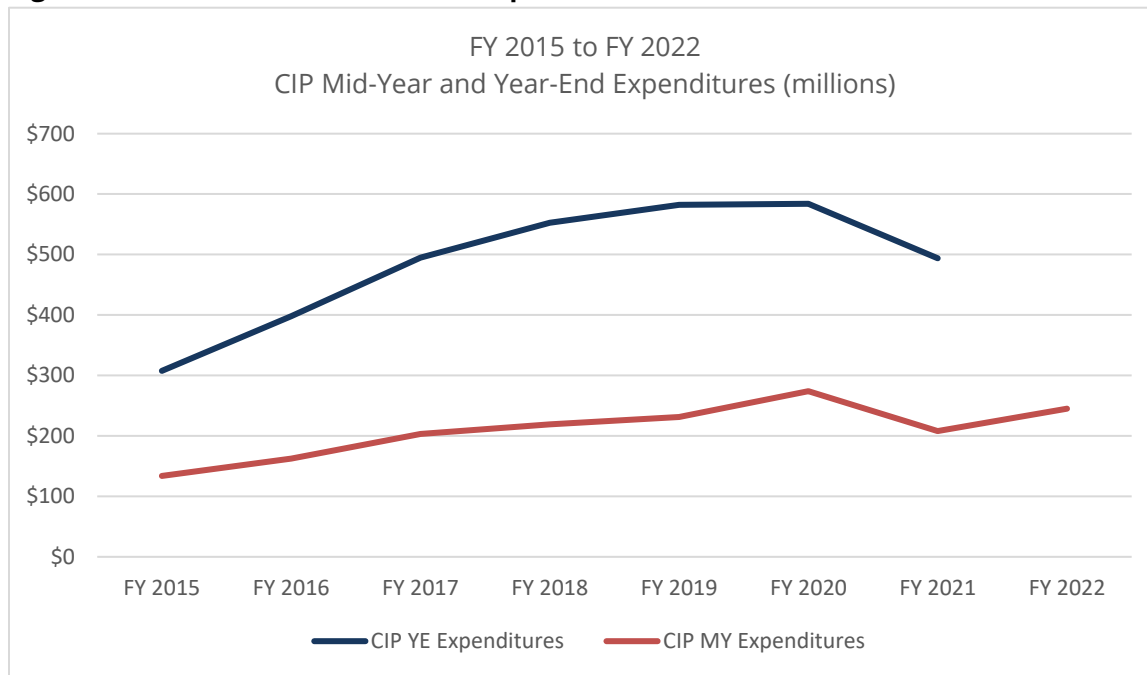


Figure 4 – FY 2022 CIP Expenditures by AMD



CIP project expenditure activity increased significantly between Fiscal Years 2015 and 2020. Expenditures dropped sharply in Fiscal Year 2021 due to the COVID-19 pandemic, subsequent budgetary constraints, and a high level of EC&P vacancies, but has started to recover in early FY 2022. Annual CIP expenditure trends are represented in Figure 5.

Figure 5 – Fiscal Years 2015-2022 CIP Expenditures



Industry Outreach

E&CP continues to increase outreach and awareness of CIP projects and contracting opportunities, as required by Council Policy 000-31 Capital Improvements Program Transparency, by hosting regularly scheduled meetings with Small Local Business Enterprises/Emerging Local Business Enterprises (SLBE/ELBE) firms and the consulting and construction industries. Table 3 lists the outreach events held during the first half of Fiscal Year 2022, to include the Regional Construction Procurement Committee (RCPC), which coordinates the procurement of major infrastructure projects within San Diego County. The meetings have been held online since the start of pandemic to accommodate COVID-19 restrictions.

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

Date	Meetings Title	Registrants
July 21, 2021	SLBE/ELBE	54
September 16, 2021	Construction Industry	72
October 6, 2021	RCPC	31
October 28, 2021	SLBE/ELBE	46
November 17, 2021	Consultant Industry	72

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, most of its 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 to improve performance execution and to incorporate Best Management Practices. The most recent Study, released in December 2021 with data through calendar year 2020, showed that the soft costs compared to construction costs decreased for the City of San Diego to 47% in calendar year 2020 from 48% in 2019. The average rate for all participating agencies decreased from 45% in 2019 to 44% in 2020. E&CP is in the process of implementing process streamlining initiatives that will aid in increasing its efficiency and drive down its project delivery soft costs. The next section provides more detail on these streamlining efforts. E&CP will continue to participate in the Study as part of an ongoing effort to identify opportunities to streamline E&CP operations and lower CIP delivery costs.

CIP Streamlining Efforts

E&CP is continuously assessing its capacity to manage an increasing CIP through various streamlining measures and has proposed a series of measures to streamline the CIP procurement process to amend the San Diego Municipal Code (SDMC) to accommodate the growing budget, contract sizes, and workload, and would, if approved, update the Council Policies to reflect changes in processes resulting from newly implemented processes and policies. The ongoing and completed CIP Streamlining measures are listed in Table 4.

Table 4 – CIP Streamlining Effort Status

Proposed Streamlining Initiatives

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. Remove the \$1 million consultant cumulative award limit. Increase the consultant contact award limit to \$200,000 or 10% of the contact, whichever is greater.
Construction Contracts	Amend Municipal Code 22.3018 to increase the Mayor's Authority for execution of construction change orders up to \$1,000,000 for construction contracts over \$10,000,000
Inter-Agency Agreements	Create a new section in the Municipal Code allowing Mayoral Authority for Inter-agency Co-operative Agreement signature to award design contracts up to \$5 million, and construction contracts up to \$30 million.
Transparency Council Policy	Update Council Policy 000-31 on Transparency for consistency with new contract amount level, cumulative spending limits, change order authorizations, inter-agency co-operative agreements in the Municipal Code.
Prioritization Council Policy	Update Council Policy 800-14 on Prioritization to include implementation of Infrastructure Asset Management, a focus on the CAP, updated project ranking criteria, and refining sustainability evaluation.
Customer Service Council Policy	Create a new CIP Customer Service policy to improve public outreach, increase community involvement in project planning, and provide additional information accessible to City residents.
Minimum Insurance Requirements	Adjust current minimum insurance requirements for consultant and construction contracts to ensure insurance coverages are in line with current industry standards and to reflect the growth of the average contract amount.

Completed Streamlining Efforts

Construction Contracts Closeout	Introduce a new punch list process that reduces the time it takes to complete the construction of the asset.
Private Development	Require project schedules on construction permits subject to a Reimbursement Agreement demonstrating completion of work prior to permit expiration date and applying the Whitebook section of Liquidated Damages to the agreement.

CIP Performance

Performance Measures and Statistics

A count of active CIP projects by Council District as of December 31, 2021 is shown in Table 5.

Table 5 – Active CIP Projects by Council District

Council District	All Active CIP Projects
1	100
2	181
3	108
4	98
5	29
6	54
7	63
8	82
9	100
Multiple	149
Non-city	6
Total	970

Performance measures are used to monitor progress during a fiscal year. Table 6 compares the Fiscal Year 2021 and 2022 measures through December 31, 2021.

Table 6 - CIP Performance Measures

	FY 2021	FY 2022
CIP Project Expenditures	\$208.3 million	\$245.0 million
CIP Project Encumbrances	\$308.4 million	\$767.5 million
Construction Contracts Awarded for CIP Projects	\$56.4 million	\$136.5 million
Water main construction contract awarded miles. Goal: 35 miles.	8.79 miles	3.83 miles
Sewer lines construction contract awarded miles. Goal: 40 miles.	4.96 miles	0.26 miles
Street repairs completed (miles).	113.0 miles	72.0 miles
Sidewalks acquired (square feet).	44,176 ft ²	43,728 ft ²
Average calendar days from bid opening to construction contract award. Goal: 90	100.67 days	114.0 days ¹
CIP contracts awarded to SLBE/ELBE firms. Goal: 20%	25%	24%

¹ Increase attributed to a greater number of bid protests that have led to more thorough reviews by Purchasing & Contracting and the City Attorney's Office, greater time needed to complete evaluations by the EOCP team due to staffing shortages, and project funding delays.

A total of \$25,690,594 million, including \$18,993,732 million for construction and \$6,696,862 million for consultant contracts (28% and 16% of the respective totals), were awarded to City certified SLBE/ELBE Program firms in the first half of Fiscal Year 2022. The totals exclude State and Federal funded projects, as well as emergency and sole source projects.

Street Pavement Repair Program

The Street Resurfacing Program has a long-term goal of achieving and maintaining an average street network pavement Overall Condition Index (OCI) of 70 or greater. A total of 72 miles of repairs were completed in Fiscal Year 2022 as of December 31, including approximately 52 miles of slurry seal and 20 miles of asphalt overlay. Despite delays in slurry seal and overlay caused by the global pandemic and bid protest delays, repairs were completed on several major roads that were experiencing less traffic than normal. Notable repairs included Barnett Ave, Santo Rd, Village Pine Dr, and Fairbrook Rd.

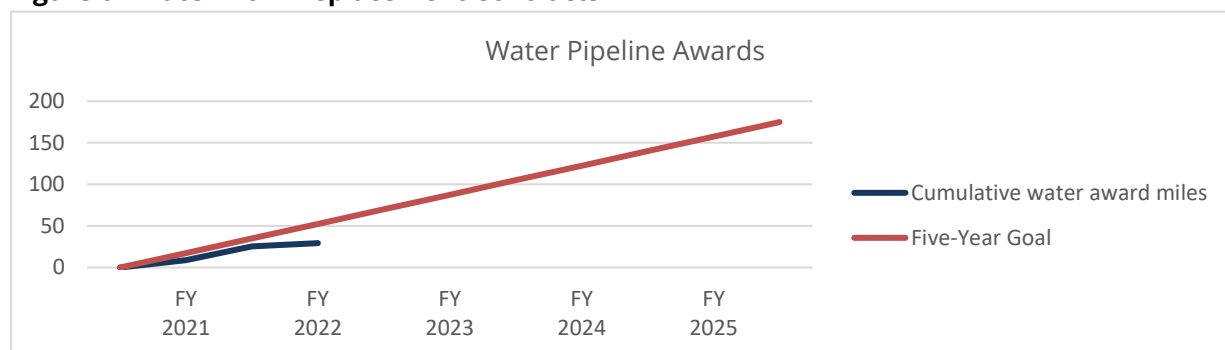
The City will continue to prioritize street repair based on periodic condition assessments incorporating multimodal improvements with resurfacing efforts and repairing streets in coordination with other capital projects. The City is also taking steps to prioritize street repair based on climate and equity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

Fiscal Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022 (Mid-Year)
Overlay	112	104	95	108	73	92	56	61	33	20
Slurry	147	95	141	223	195	239	214	127	167	52
Concrete	0	2	9	1	1	2	4	2	1	0
Total	259	201	245	332	269	334	274	190	201	72

Water Pipeline Replacement Program

E&CP has a goal of awarding 175 miles of water main contracts (measured at the time of construction contract award) from Fiscal Year 2021 to Fiscal Year 2025, or an average annual goal 35 miles. During the first half of Fiscal Year 2022, a total of 20.82 miles of water pipeline were replaced and contracts for 3.83 miles of water pipeline replacement were awarded. In the first half of Fiscal Year 2021 a total of 14.99 miles were replaced and 8.79 miles were awarded. The cumulative progress of contracts awarded for miles of water main replacement is in Figure 6.

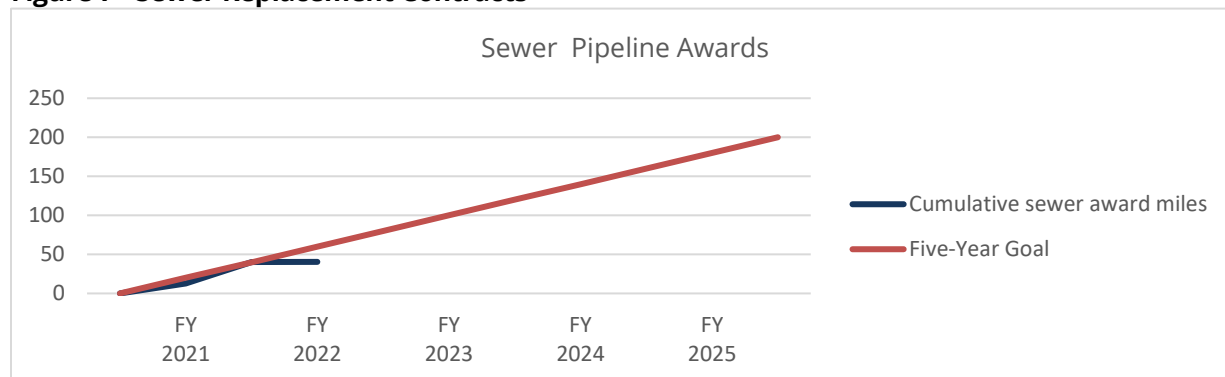
Figure 6 - Water Main Replacement Contracts



Sewer Pipeline Replacement Program

The E&CP sewer main five-year goal is to award 200 miles (measured at the time of construction contract award) between Fiscal Year 2021 and Fiscal Year 2025, or an *average* annual goal of 40 miles. Contracts for a total of 0.26 miles of sewer pipeline replacement or rehabilitation contracts were awarded and 7.87 miles of sewer pipeline were replaced or rehabilitated in the first half of Fiscal Year 2022, as compared to 4.96 miles and 12.94 miles respectively in the first half of Fiscal Year 2021. Cumulative sewer pipeline award miles are shown in Figure 7.

Figure 7 - Sewer Replacement Contracts



E&CP is not on track to meet either the water main or sewer main award average annual goal as of the first half of Fiscal Year 2022. Reasons for the shortfall include project coordination delays with other agencies, time required for additional permit acquisition, and changes made to the project scope. The pace of LNTP awards is expected to increase in the second half of FY 2022. E&CP still anticipates meeting the five-year water and sewer mileage award goals.

Climate Action Plan

The CIP Prioritization Policy 800-14 is being updated to give greater weight to projects that advance the CAP, promote equity in community investment, and address sustainability and conservation concerns. The updated policy will also more closely integrate with the Five-Year CIP Planning Outlook and CIP needs identified in the Asset Management System.

E&CP is working with the Sustainability & Mobility Department to help development and implement various municipal energy strategies. Successful implementation of the CAP will help the State of California achieve its emissions reduction target by contributing to GHG reductions, prepare for anticipated climate change impacts in the coming decades, and have a positive impact on the regional economy and San Diegans. The current plan is being developed, and the strategies previously adopted in 2015 are subject to modification.

The Primavera project management system was modified to allow E&CP to track the contribution of each CIP project to the Climate Action Plan. Four CAP-related components were added to Primavera: LEED Building, Sea Level Rise, Solar, and Climate Resiliency. E&CP project managers will update the fields for all active CIP projects in Primavera. Updated CAP statistics will be presented in the State of the CIP FY 2022 Year-End Report

Figure 8: Sample CAP-related project data in Primavera

Project ID	Project Name	CAP - LEED Building	CAP - Sea Level Rise Component	CAP - Solar Component	CAP - Climate Resiliency
B12040	Maple Canyon Restoration - Phases 1 & 2	N/A	N/A	N/A	Yes
S20003	Maple Canyon Storm Drain Upgrade	N/A	Yes	N/A	Yes
B21057	Santa Clara Jr Lifeguard Trng Facility	LEED Certified	Yes	N/A	Yes
B22009	Adobe Chapel Museum Old Town	LEED Certified	N/A	Photovoltaic (PV) System	Yes

Contract Management

Consultant Expenditures

CIP design and construction management services are performed by in-house City staff or contractually by outside consultants. Table 7 compares Fiscal Year 2022 and 2021 in-house and contracted-out design and construction management expenditures through December 31 of each Fiscal Year.

Table 7 – Fiscal Year 2022 Design and Construction Management Mid-Year Expenditures

Type of Task	FY 2021 Mid-Year Actuals (\$)		FY 2022 Mid-Year Actuals (\$)	
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E&CP as Responsible Department

Design Costs

Contracted Out	10,508,339	36%	6,656,913	27%
In-House	18,810,618	64%	17,766,900	73%
Design Subtotal	29,318,957		24,423,813	

Non-E&CP as Responsible Department

Design Costs

Contracted Out	1,804,340	63%	3,563,072	76%
In-House	1,073,622	37%	1,113,493	24%
Design Subtotal	2,877,962		4,676,565	

E&CP as Responsible Department

Construction Management Costs (excluding Pure Water)

Contracted Out	6,043,255	21%	5,137,927	21%
In-House	22,983,774	79%	19,670,413	79%
Construction Management Total	29,026,999		24,808,340	

E&CP as Responsible Department

Construction Management Costs (Pure Water)

Contracted Out	N/A		6,486,166	73%
In-House	N/A		2,380,046	27%
Construction Management Total			8,866,212	

E&CP as Responsible Department Overall

Contracted Out	16,551,594	28%	18,281,006	31%
In-House	41,794,362	72%	39,817,358	69%
Overall Total	58,345,956		58,098,364	

Emergency CIP Projects

Emergency Contracts

A total of 13 emergency projects were declared in the first half of Fiscal Year 2022, with initial construction contract costs totaling \$16,048,300 (excluding projects with pending cost estimates). Table 8 provides additional details.

Table 8 - Emergency Project Trends

Project Name	Contractor	Contract Amount	Council Memo Date	Description	Status
4182 60th Street and 5973 Alta Mesa Way SD Emergency B22052	Filanc	\$2,700,000	1/25/2022	CMP storm drain repair	Construction
3984 Pacific Hwy Pump Station L Emergency B22013	Cass Arrieta	\$418,300	6/15/2021	Replace existing catwalk	Design
Tuxedo Wy SD Emergency B22078	Flatiron	\$1,200,000	1/25/2022	CMP storm drain replacement	Construction
4940 Panama Place SD Emergency B22066	Nasland Engineering	Not yet assigned	Not yet assigned	CMP storm drain repair	Construction
2726 Caminito San Pablo Emergency SD B22096	TC Construction	\$500,000	Not yet assigned	Storm drain repair	Procurement
Total – Storm Drains		\$4,818,300			

Ocean Beach Pier Improvements Emergency S20011	TC Construction	\$450,000	10/20/2021	Improvements to extend life of OB Pier	Construction
PLWTP Digester Roof 21004004	Orion Construction	\$5,000,000	10/14/2021	Structural repairs of PLWTP building	Construction
728 Pacific Beach Dr Pump Station G B22036	Michael Baker	\$150,000	Not yet assigned	Structural repairs of pump station building	Procurement
Metro Biosolids Center Electrical Emergency 30006137	Filanc	\$2,000,000	7/14/2021	Electrical repairs	Material Procurement
Pump Station 1 #4 Emergency 30006477	Cass Arrieta	\$1,500,000	1/19/2022	Electrical, mechanical, and structural repairs.	Construction
Balboa and Genesee TS Repair B22010	Flat Iron	\$130,000	10/12/2021	New traffic signal repair	Construction
Balboa Park Pipeline North of I-5 Emergency Repair	Cass Arrieta	\$2,000,000	Not yet assigned	Pipeline repair	Construction
Pump Station N SD Emergency 914 Santa Clara B22067	Not yet assigned	Not yet assigned	Not yet assigned	Repair failing electrical components	Procurement
Total - Other		\$11,230,000			
Grand Total		\$16,048,300			

Construction Management

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

Table 9 summarizes CMFE-related performance statistics for the first half of Fiscal Year 2022.

Table 9 – Construction Inspection Activities through December 31, 2021

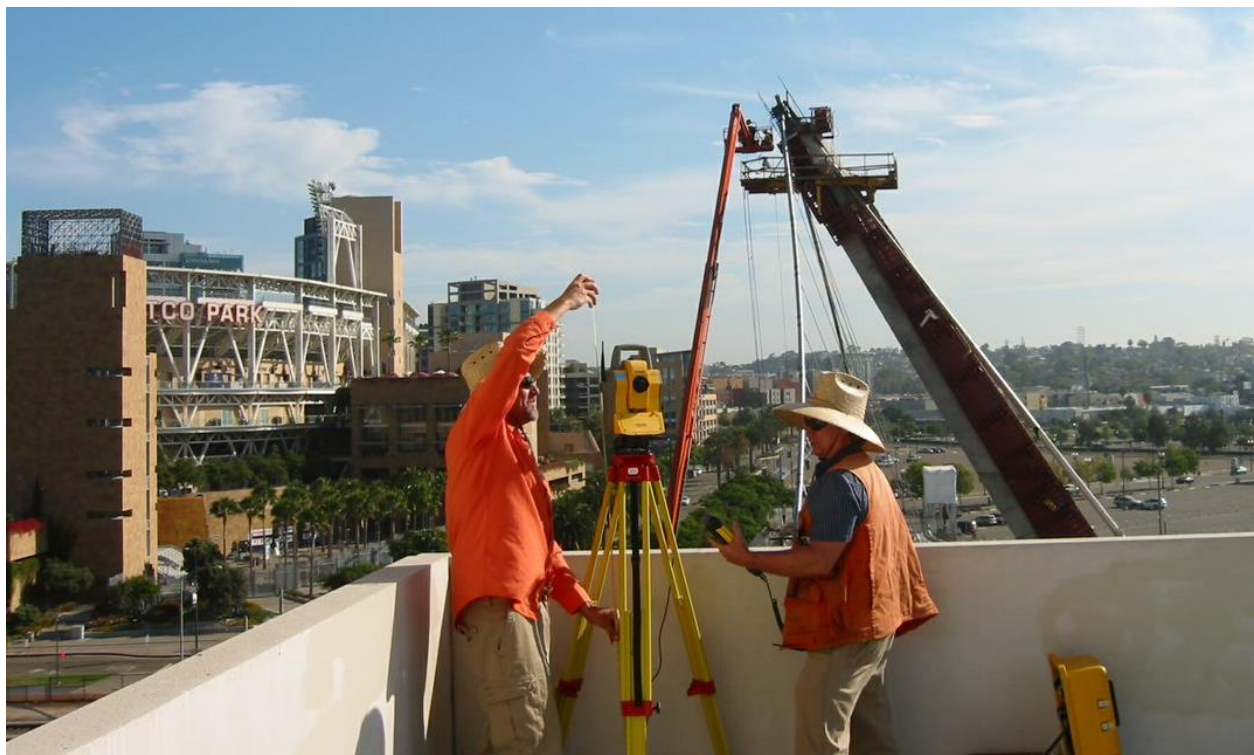
	FY 2021	FY 2022
Stormwater inspections completed	2,914	3,106
Stormwater escalated enforcement (administrative citations)	3	17
Stormwater escalated enforcement (fines)	na	\$58,302
Total number of private permits issued	1,936	1,477
Number of private 5G permits issued	1,543	783
Number of permits closed	401	428
Number of private permit inspections performed	1,995	1,464
Change order % (unforeseen conditions/design errors)	3.25%	1.00%
Total change orders excluding client-initiated scope changes	\$19,191,380	\$7,458,056
Plant visits / tests	12,425	14,527
Site visits / field tests	14,068	14,664
Surveys - projects delivered (in-house)	153	117
Surveys - projects delivered (consultant support)	35	9
Surveys - miles delivered (in-house)	67.78	78.48
Surveys - miles delivered (consultant support)	49.41	16.31
Surveys - aerial surveys delivered	23	24
Traffic permits issued	212	159
Traffic permit extensions issued	205	231
Full traffic control plan 'D' size reviewed	642	693
Shop drawing traffic control plans reviewed	1,508	1,662

Table 10 lists the number of projects that have begun construction and received a Notice to Proceed (NTP) or have been completed and received a Notice of Completion (NOC) in the first half of Fiscal Years 2021 and 2022 by Council District.

Table 10: CIP NTPs and NOCs in Fiscal Year 2022

Council District	FY 2021 NTPs	FY 2021 NOCs	FY 2022 NTPs	FY 2022 NOCs
1	3	7	7	8
2	8	3	7	6
3	6	5	4	13
4	7	2	1	6
5	2	1	0	2
6	4	2	4	7
7	2	2	7	3
8	3	3	2	8
9	5	5	6	4
multiple	8	5	4	5
Total	48	35	42	62

A list of Fiscal Year 2022 Notices of Completion is included in Exhibit G.



CMFE surveyors at work

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 has entered as-needed Construction Management (CM) contracts. Under the CM contracts, consultants may be assigned full or limited project responsibility. Projects currently supported by these contracts include water and wastewater pipelines, buildings, bridges, and roadway paving. CM consultants can only be used for City issued projects and not the CMFE inspected private permits.

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

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 (Kleinfelder, Arcadis U.S., and Louis Berger) in May 2019 with an initial value of \$15 million each to support other CIP projects. CMFE will continue to prioritize assigning projects to in-house staff in Fiscal Year 2022 before considering assigning new tasks to the CM consultants. Table 11 describes the status of the current As-Needed contracts as of December 31, 2021.

Table 11 - Status of Existing Construction Management Contracts

Existing As-Needed Construction Management Contracts	Task Orders Issued	Cumulative Task Order Value (\$)	Remaining Contract Capacity (\$)
Kleinfelder	8	1,678,989	13,321,011
Arcadis U.S., Inc.	18	8,372,885	6,627,115
Louis Berger U.S., Inc.	22	9,987,244	5,012,756
As-needed subtotal	48	20,039,118	24,960,882
Parsons-Black & Veatch Joint Venture	8	23,763,199	51,236,801
CH2M Hill Engineers Inc.	6	19,147,817	25,852,183
Pure Water Subtotal	14	42,911,016	77,088,984
Total	62	62,950,133	102,049,866

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 F, and a list of revised planned construction contract awards is available [online](#).

Utilities Undergrounding Program Change Orders

E&CP is required to notify Council in writing of Utilities Undergrounding Program Construction Change Orders (CCOs) for amounts over \$200,000. No qualifying CCOs were processed in first half of FY 2022.

Contractor Performance and Evaluations

CMFE meets quarterly with the construction industry to discuss new regulatory requirements, standards, and challenges in the industry. During this reporting period, representatives of local building companies shared that they were experiencing similar challenges to the City with retaining trained staff and recruiting new talent to complete projects. As a result, City construction management staff encountered a larger percentage of construction crews with only minimal CIP construction experience.

CMFE adjusted its procedures to provide more project oversight and ensure building practices were in accordance with the contract requirements and approved City standards. Overall, contractor performance remained steady, with most contractors performing at a satisfactory level. Compared to previous years, fewer contractors finished their projects outside of the original contract specifications. The incidents of less than satisfactory performance can be attributed to a lack of staff experience working on City projects.

Evaluations are conducted at various stages in the project, typically at the 30% and 60% design completion milestones and at the completion of the construction of project. The overall rating for each evaluation is either 'outstanding', 'above satisfactory', 'satisfactory', 'needs improvement', or 'unsatisfactory'. A final evaluation with an 'unsatisfactory' overall rating has repercussions. Per the SDMC 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 44 final project evaluations in the first half Fiscal Year 2022. The results are summarized in Table 12.

Table 12 - Final Contractor Evaluation Summary

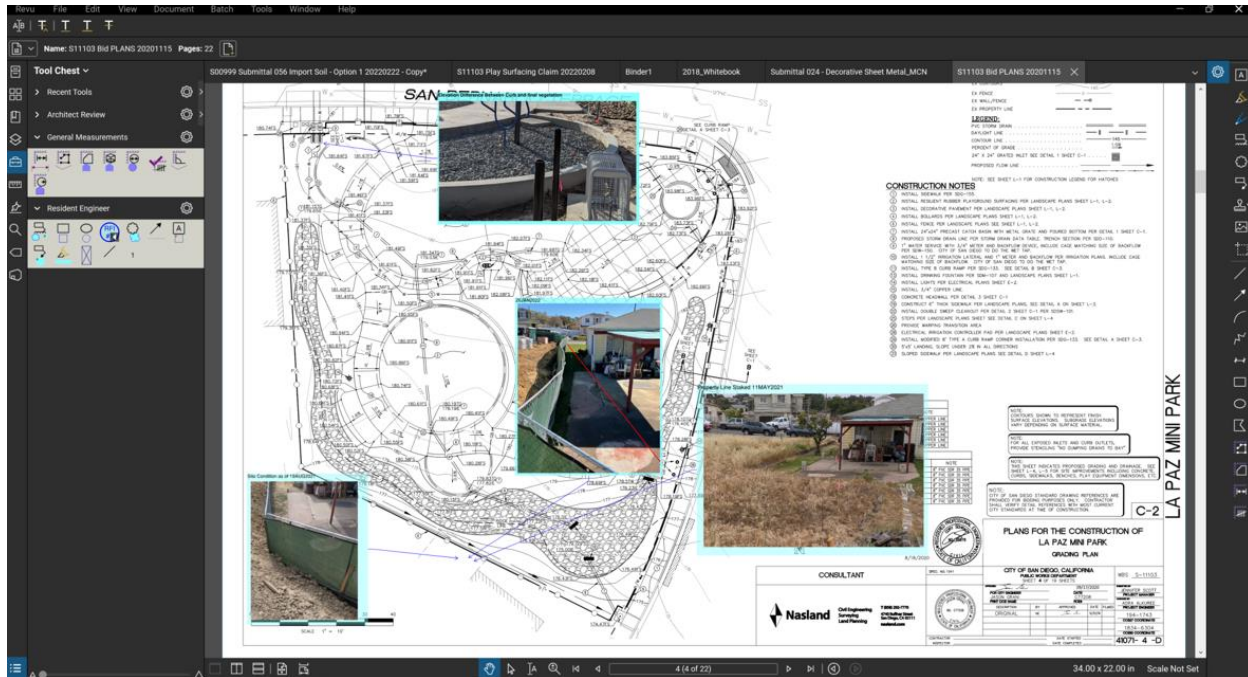
Rating	FY 22 Mid-Year Total
Outstanding	4
Above Satisfactory	8
Satisfactory	29
Needs Improvement	3
Unsatisfactory	0
Total	44

Infrastructure Construction Management Division

The Infrastructure Construction Management Division (ICM) was established on January 1, 2021 to provide construction management for all Pure Water Phase 1 Program (PWP) projects, water and sewer replacements, treatment facilities, pump stations, reservoirs, and emergency projects. ICM includes approximately 24 City staff that manage two of the largest City consultant construction management contracts, valued at \$120 million total, to supplement City staff in supporting the PWP projects construction. The PWP currently includes ten construction contracts individually valued up to \$357 million, and a total estimated program construction cost of over \$1.5 billion. This is the largest City CIP program to date. ICM also manages approximately 34 other CIP projects (non-PWP) with a total estimated construction cost of approximately \$1.65 billion.

Bluebeam

CMFE is deploying Bluebeam software to improve the ability of its Resident Engineers to track project planning documents and collaborate with other E&CP divisions. Bluebeam is the construction industry standard software at the designer and contractor level. The time savings realized by enhancing the contract document review collaboration environment will allow for staff to react to project changes more efficiently.



Bluebeam screen shot

Challenges

Project Management and Construction Management Academy

E&CP successfully completed a fully on-line Construction Management Academy in October 2021, with 29 participants. A determination to conduct future Project Management Academies and Construction Management Academies in person or on-line will depend on the condition of the COVID-19 pandemic.

Staffing / Recruitment / Retention

E&CP was carrying 154 vacant positions as of December 31, 2021 (for a vacancy rate of 19%) and is actively moving forward with recruitment and hiring for key positions. The number of vacancies decreased from 164 at the Fiscal Year 2021 year-end count. While overall vacancies have dropped, vacancies in key entry-level engineering positions (Assistant Civil Engineer and Project Assistant) have increased since the end of FY 2021. Table 13 details E&CP recruitment.

Table 13 – E&CP Recruitment as of December 31, 2021

Job Class	Vacancies	Certified Candidates	Interview Invites	Total Responses	Interviewed	Offer Accepted	Declined
Admin Aide I	12	1,077	1,077	163	62	8	3
Admin Aide II	4	439	439	112	39	6	0
Asst Eng-Civil	51	496	496	134	115	26	15
Asst Eng-Electrical	2	47	47	11	7	0	0
Associate Eng-Civil	21	128	128	113	100	15	4
Associate Management Analyst	7	738	738	92	29	8	0
Asst Deputy Director	1	N/A	N/A	9	5	1	0
Contracts Processing Clerk	1	255	255	12	8	1	2
Info Sys Analyst 3	1	25	25	3	3	1	0
Land Surveying Assist	11	10	10	5	2	1	0
Land Surveying Associate	2	5	5	4	2	1	0
Park Designer	1	6	6	1	1	0	0
Payroll Specialist 2	1	227	227	14	7	3	1
Principal Engineering Aide	1	131	131	15	9	1	0
Project Assistant	22	39	39	18	16	4	0
Project Officer 1	4	24	24	9	6	1	0
Safety Officer	1	7	5	2	0	0	0
Sr Engineering Aide	7	58	58	19	19	6	2
Sr Management Analyst	3	190	190	15	11	3	1
Supervising Management Analyst	1	94	94	28	15	3	1
Total	154						

COVID-19

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

COVID-19 has made it more difficult to complete key requirements for CIP Projects, such as obtaining permitting. Other pandemic related factors impeding city staff and contractors working on CIP projects include health and safety protocols, enhanced cleaning requirements, additional training requirements, parking restrictions, limited ability to shut down water supplies, and staffing shortages.

While there has been a slowdown in project delivery caused by COVID-19, the City has not halted any construction projects due to the pandemic or measures taken to limit its spread. E&CP continued to advertise and award construction contracts. All City staff assigned to CIP projects and in construction services are essential workers and have continued their efforts throughout the pandemic.

Construction Industry Trends, Cost Escalation, and Supply Shortages

In addition to the staffing shortages and obstacles posed by COVID and its associated restrictions, E&CP and the construction industry in general is facing an increase in the cost of construction materials. The [American Road & Transportation Builders Association](#) has reported that the cost of highway and street construction materials increased 21% from calendar year 2020 to 2021. The cost of materials in the broader construction industry increased 20% in the same period. The cost increases have been attributed to general economic conditions nationwide, supply shortages, and logistics issues resulting from COVID-19 restrictions.

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 emerging challenges on the delivery of the CIP through its outreach to, and partnership with, the sister city membership of the Regional Construction Procurement Committee, the participating agencies of the California Multi-Agency CIP Benchmarking Study, and the consultant and construction industries.

ADA	Americans with Disabilities Act
AMD	Asset Managing Departments
AMP	Asset Management Planning
APWA	American Public Works Association
ASCE	American Society of Civil Engineers
BMP	Best Management Practice
CAP	Climate Action Plan
CCO	Construction Change Order
CIP	Capital Improvements Program
CIPRAC	Capital Improvement Program Review and Advisory Committee
CM	Construction Management
CMFE	Construction Management & Field Engineering Division
CP	Commercial Paper
DIF	Development Impact Fees
DREAM	Department of Real Estate and Airport Management
E&CP	Engineering & Capital Projects Department
ELBE	Emerging Local Business Enterprises
EOC	Equal Opportunity Contracting
ESD	Environmental Services Department
HSSD	Housing Strategies and Solutions Department
ICM	Infrastructure Capital Management
JPA	Joint Powers Authority
MGD	Millions of Gallons per Day
NCWRP	North City Water Reclamation Plant
NOC	Notice of Completion
NTP	Notice to Proceed
OCI	Overall Condition Index
PUD	Public Utilities Department
PV	Photovoltaic
PWF	Pure Water Facility
PWP	Pure Water Program
RCPC	Regional Construction Procurement Committee
ROW	Right-of-Way
RTCIP	Regional Transportation Congestion Improvement Program
SD	Stormwater Department
SDMC	San Diego Municipal Code
SF	Square-Foot
SLBE	Small Local Business Enterprises
SOP	Standard Operating Procedure
TD	Transportation Department
UUP	Utilities Undergrounding Program

CIP Project Recognition and Awards

The following projects received awards in the first half of FY 2022 from the American Public Works Association (APWA) or the American Society of Civil Engineers (ASCE). The APWA supports professionals in all aspects of public works and promotes improved practices in public works administration. The ASCE is a professional body founded to represent members of the civil engineering profession worldwide.

Project	Award Category	CD
California Tower Seismic Retrofit	ASCE Region 9 Historical Renovation Project	3
I5/Genessee Avenue Interchange Project	Caltrans 2021 Excellence in Transportation Award	1
Concrete Street Panel Repl - Coast Blvd	APWA Project of the Year / Green Category	1

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

Concrete Street Panel Replacement - Coast Blvd

This project replaced concrete panels on Coast Blvd from Prospect Street to Girard Avenue, as well as Cave Street. Other improvements included the installation of ADA compliant curb ramps, driveways, and parking spaces.

I-5 / Genesee Avenue Interchange Project

This project widened Genesee Avenue to six lanes plus dual turn lanes with a 26- foot median on each side of overcrossing and replaced the existing Genesee Avenue overcrossing with a higher, wider structure.



Genesee Avenue overcrossing

The following projects were nominated for APWA, ASCE or similar professional awards.

Project	Award Category	CD
30th Street Pipeline Replacement ¹	APWA Utilities Project \$6 million - \$25 million	3, 8
	ASCE Outstanding Water Project	
Balboa Park Bud Kearns Aquatic Center Improvement Project	APWA Project of the Year	3
Balboa Park West Mesa Comfort Stations Project	APWA Project of the Year	3
Crest Canyon Park Storm Drain Replacement	APWA Project of the Year	1
6500 Montezuma Road SD Emergency	APWA Project of the Year	9
North Park Mini-Park ¹	American Society of Landscape Architects	3
Ocean Beach Off-Leash Walkway Improvements Project	APWA Project of the Year	2
Police Range Refurbishment Phase II	APWA Project of the Year	9
Tierrasanta Pump Station ¹	APWA Project of the Year	7
Villa Monserate Neighborhood Park ¹	ASCE and APWA Project of the Year	7

¹Write up in text of the State of the CIP Report

Balboa Park West Mesa Comfort Stations Project

The project replaced two outdated facilities with new manufactured buildings that have improved plumbing fixtures, such as low flow toilets, and lighting that meets the City's sustainability goals.

Balboa Park Bud Kearns Aquatic Center Improvement Project

Bud Kearns Aquatic Center is a centrally located, highly used facility in Balboa Park. The project updated a swimming pool built in 1932 to meet current health department guidelines and ADA standards. This included completely rebuilding the pool water recovery system and designing infrastructure elements to fit surge and backwash tanks into the equipment room in the lower level of the existing historic building.



Bud
Kearns
Aquatic
Center
exterior

Crest Canyon Park Storm Drain Replacement

The Crest Canyon Storm Drain Replacement was an emergency replacement project driven by the need to protect public safety and restore the functionality of the storm water conveyance system in Crest Canyon. The project included the replacement of approximately 4,000 linear feet of large diameter storm drain pipeline. The work occurred within environmentally sensitive habitat and during the avian breeding season. Mitigation measures such as sound walls were placed to reduce the impact of noise caused by construction equipment.



Remedial earthworks to repair Crest Canyon Park sinkhole

6500 Montezuma Road Storm Drain Emergency

The emergency repair was needed for a failed storm drainpipe that created a sinkhole which threatened to undermine an apartment building on Montezuma Road. The project required the excavation of three access pits on heavily traveled roads to install the replacement drainpipe casing and unique storm water protection due to a 30% slope causing high storm water flow rates. Materials and equipment were constantly maintained to mitigate storm water runoff.

Ocean Beach Off-Leash Walkway Improvements Project

The Ocean Beach Dog Beach Off-Leash Walkway Improvements provided the community with a safe and accessible path with infrastructure that will endure in the coastal environment. The project minimized impacts to public parking and adhered to strict stormwater BMPs. The new walkway was designed with deeper and more robust foundations to prevent shifting of the concrete and high curb walls along the path to prevent the sand from migrating onto the walkway.



Ocean Beach accessibility improvements

Police Range Refurbishment Phase II

The San Diego Police Department Firing Range Refurbishment Project provided for an updated training facility that preserved the historic character of the existing structures and offered increased environmental protection. One important driver of the project was containing and mitigating lead exposure. The existing range surfaces, materials, and soils were tested for lead and abated accordingly per City and County guidelines. The project removed contaminated soil from the adjacent hillside and the bullet backstops. The new bullet traps contain the lead rounds, preventing them from direct contact with the soil. Collection of the spent rounds is now systematic and no longer requires periodic 'mining' of the range soils to remove lead.

WBS	Project Name	Commercial Paper Original Amount Appropriated (\$)	Net Changes (\$)	Revised Budget of Commercial Paper after adjustments (\$)	Project to Date Expenditures (\$)
A-CA.00001 Drainage		0.00	0.00	4,492.29	4,492.29
B-10161	Laurel Ridge Ct SD	0.00	184,881.05	184,881.05	184,881.05
B-11013	Jean Drive Storm Drain Replacement	0.00	4,710.90	4,710.90	4,710.90
B-11015	Via Esprillo Storm Drain Pipe Replacement	25,338.00	-13,745.55	11,592.45	11,592.45
B-12021	Huntington Ave(9102)Storm Drain Replace	0.00	27,242.52	27,242.52	27,242.52
B-12025	Cardinal Dr (2383) Storm Drain 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	-972,034.87	491,730.56	491,730.56
B-12091	Langmuir St (2252) SD Replacement	15,038.00	18,536.57	33,574.57	33,574.57
B-12096	Highland & Monroe Aves Storm Drain Repl	788,252.18	-608,928.68	179,323.50	179,323.50
B-13016	Campus Point Dr (9900) Storm Drain Repl	0.00	186,183.85	186,183.85	186,183.85
B-13101	Burroughs & W Dunlop Sts Storm Dr Repl_B13101	50,001.00	-31,345.50	18,655.50	18,655.50
B-13102	Adams Ave (1620) Storm Drain Replacement	44,043.88	61,911.55	105,955.43	105,955.43
B-13116	Lobrico Ct (615) Storm Drain	294,263.54	80,077.74	374,341.28	374,341.28
B-13117	Toyon Rd (5655) Storm Drain Replacement	0.00	15,850.74	15,850.74	15,850.74
B-13172	Rue Chantemar Storm Drain Replacement	300,372.11	-268,228.09	32,144.02	32,144.02
B-13210	Whitney & Genesee Ct Storm Drain Repl	0.00	7,000.00	7,000.00	7,000.00
B-14078	Jamacha Drainage Channel Upgrade	283,310.48	-195,942.81	87,367.67	87,367.67
B-14095	3014-Storm Drain (Euclid & Thorn)	15,336.00	-9,689.18	5,646.82	5,646.82
B-14108	Uptown Storm Drain	0.00	275,248.45	275,248.45	275,248.45
B-14126	4709 Clairemont Mesa Blvd SD Repl	750,000.00	-122,502.67	627,497.33	627,497.33
B-15028	Storm Drain Group 968	0.00	20,921.36	20,921.36	20,921.36
B-15062	Storm Drain Group 1008	0.00	4,394.01	4,394.01	4,394.01
B-15063	Storm Drain Group 1013	0.00	157,571.96	157,571.96	157,571.96
B-15099	Serra Mesa Storm Drain & GI (SD)	0.00	32,525.10	32,525.10	32,525.10
B-15101	Storm Drain Group 1023	0.00	30,197.45	30,197.45	30,197.45
B-15165	Golden Hill & South Park SD Replacement	925,000.00	-730,398.49	194,601.51	194,601.51
B-15166	City Heights & Morley Field SD Repl	0.00	10,300.59	10,300.59	10,300.59
B-15167	El Cerrito & Rolando Park SD & GI (SD)	0.00	22,491.15	22,491.15	22,491.15
B-15189	Desert View SD Outfall Emergency	0.00	10,000.00	10,000.00	10,000.00
B-15197	North Park SD Replacement (North)	0.00	99,534.13	99,534.13	99,534.13
B-15208	Adams North SD Replacement	0.00	1,234.24	1,234.24	1,234.24
B-15209	Torrey Highlands & Rancho PQ SD Repl	0.00	0.58	0.58	0.58
B-15212	Scripps Ranch SD Repl (South)	0.00	113,353.48	113,353.48	113,353.48
B-15213	Cherokee Point South SD & GI (SD)	0.00	42,275.84	42,275.84	42,275.84
B-16048	Alameda Pl Emergency SD Replacement	0.00	0.00	0.00	0.00
B-16091	Uptown CMP SD Lining	200,471.47	-111.23	200,360.24	200,360.24
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	-52,920.03	820,763.19	826,878.78
B-17107	Storm Drain Replacement At Casitas Manzana Way	10,000.00	-7,508.78	2,491.22	2,491.22
B-17109	Buena Vista St Storm Drain Emergency Rep	0.00	479,743.94	479,743.94	421,804.13
B-17143	Storm Drain Group 763	1,280,000.00	-1,012,526.92	267,473.08	267,473.08
B-17163	Palm Avenue Storm Drain Replacement	180,006.00	-120,912.72	59,093.28	58,265.68
B-18015	University Avenue Culvert Reconstruction	0.00	70,437.41	70,437.41	70,437.41
B-18117	South Mission Beach SD Replacement	0.00	906,077.66	906,077.66	842,256.81
B-19073	5th and Brookes SD Upgrade	0.00	0.00	0.00	0.00
B-19089	Crown Point SD Replacement	0.00	10,038.24	10,038.24	9,348.47
B-19090	Cardinal Road Emergency SD Replacement	0.00	4,165,052.85	4,165,052.85	4,153,265.15
B-19098	Burroughs Street Emergency SD Replacemen	0.00	218,000.00	218,000.00	218,000.00
B-19101	Wellborn Street Storm Drain Emergency	0.00	1,147,885.00	1,147,885.00	1,146,979.15
B-19102	South Woodman St Storm Drain Emergency	0.00	512,000.00	512,000.00	382,472.39
B-19103	Allied Gardens SD Replacement	0.00	14,233.52	14,233.52	14,233.52
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	2,438,550.25
B-19126	6500 Montezuma Rd SD Emergency	0.00	5,727,579.14	5,727,579.14	5,727,579.14
B-19127	7980 Park Village Rd SD Emergency	0.00	3,181,012.11	3,181,012.11	3,162,940.17
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	254,817.90	254,817.90	253,150.94

WBS	Project Name	Commercial Paper Original Amount Appropriated (\$)	Net Changes (\$)	Revised Budget of Commercial Paper after adjustments (\$)	Project to Date Expenditures (\$)
B-20019	Crest Canyon Park Emergency SD Replace	0.00	8,027,915.58	8,027,915.58	6,972,821.75
B-20076	Coast Cave SD Accelerated Replacement	0.00	146,778.54	146,778.54	146,778.54
B-20068	5865 Cozzens Street SD Emergency	0.00	600,000.00	600,000.00	600,000.00
B-20081	Washington St Bridge ovr 6thAv Emergency	0.00	1,000,638.54	1,000,638.54	1,000,638.54
B-20109	836 Gage Drive SD Replacement Emergency	0.00	145,000.00	145,000.00	145,000.00
B-21006	Mt Albertine Ave CMP SD Emergency	0.00	36,215.20	36,215.20	36,159.31
S-11002	Hayes Ave Storm Drain	0.00	160,551.62	160,551.62	160,551.62
S-11003	Coolidge Street Storm Drain	229,650.00	-229,650.00	0.00	0.00
A-CA.00001 Drainage Total				35,685,981.12	34,326,567.58
A-BT.00001 Facilities					
B-15222	ADA Accessibility Improvements Group I	666,815.00	-157,610.00	509,205.00	509,205.00
B-15223	William Heath Davis House ADA Accessibil	344,408.26	-199,373.63	145,034.63	145,034.63
B-15229	ADA Accessibility Improvements Group II	696,483.00	-210,267.47	486,215.53	483,855.20
B-15230	ADA Accessibility Improvements Group IV	426,599.95	-29,382.15	397,217.80	397,217.80
B-16045	Pacific Beach Library Roof & HVAC Replac	184,182.80	-45,000.00	139,182.80	139,182.80
B-16046	Tierrasanta Recreation Center Roof & HVA	105,363.21	-20,000.00	85,363.21	85,363.21
B-17036	Thompson Med Library/Eddy Auditor Rehab	1,000,000.00	-1,000,000.00	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	264,450.24
S-14018	Fairmount Avenue Fire Station	150,000.00	145,073.14	295,073.14	294,993.12
S-18007	Fire-Rescue Air Ops Facility - PH II	0.00	315,405.93	315,405.93	285,104.53
A-BT.00001 Facilities Total				6,652,313.18	6,554,266.21
A-IE.00002 Guardrails				5,166.06	
B-17155	Regional Arterial Guardrail Group 2	265,000.00	-90,255.37	174,744.63	169,449.98
B-18225	Crown Point Guardrail	185,000.00	-62,000.00	123,000.00	90,356.76
B-19056	Torrey Pines Rd, Prospect-Coast Walk GR	0.00	144,255.37	144,255.37	31,031.35
B-13163	Ulric St-Fashion Hills to David St-Krai	0.00	2,833.94	2,833.94	2,833.94
A-IE.00002 Guard rails Total				450,000.00	293,672.03
A-GF.00007 Park Improvements					
B-19068	City Heights Pool Reconstruction	0.00	2,550,000.00	2,550,000.00	1,685,070.29
A-GF.00007 Park Improvement Total				2,550,000.00	1,685,070.29
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	403,958.54
S-15036	Balboa Pk West Mesa Comfort Stn Replace	0.00	247,449.00	247,449.00	246,700.71
S-15038	Skyline Hills Community Park ADA Improvements	106,808.00	350,529.43	457,337.43	457,337.43
S-17000	Balboa Pk Bud Kearns Aquatic Complex Imp	450,873.00	0.00	450,873.00	450,873.00
S-20011	Ocean Beach Pier Improvements	0.00	217,880.64	217,880.64	\$0.00
Park Total				3,770,706.07	2,353,463.06
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				295,472.04	
B-15130	AC Overlay Group 1502	0.00	235,332.74	235,332.74	235,332.74
B-15181	AC Overlay Group 1508, JOC4	0.00	12,802.09	12,802.09	12,802.09
B-15183	AC Overlay Group 1511, JOC7	0.00	263,086.64	263,086.64	263,086.64
B-16024	AC Overlay Street Paving Group 1601	0.00	1,207,954.38	1,207,954.38	1,207,954.38
B-16026	Concrete Street Panel Group 1601	0.00	552,514.38	552,514.38	530,953.55
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	10,185,862.24	10,185,862.24	10,113,625.78
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	780,929.12	780,929.12	757,688.27
B-18134	Asphalt Resurfacing Group 1901	0.00	291,653.49	291,653.49	291,653.49
B-19002	Concrete Panel Replacement Group 1940	0.00	8,652.82	8,652.82	8,652.82
B-19007	SP 17 Street Paving JOC for CIP North	0.00	642,690.33	642,690.33	642,690.33
B-19008	SP 17 Street Paving JOC for CIP South	0.00	4,611,307.09	4,611,307.09	3,520,480.46
B-20051	Trench Paving Group 2001	0.00	280,082.00	280,082.00	280,082.00

WBS	Project Name	Commercial Paper Original Amount Appropriated (\$)	Net Changes (\$)	Revised Budget of Commercial Paper after adjustments (\$)	Project to Date Expenditures (\$)
B-20080	Peninsula Street Paving Group 1	0.00	1,623,219.00	1,623,219.00	1,613,219.00
B-20151	Hillside Dr (SD Install/Resurf) Improv	0.00	100,832.19	100,832.19	21,236.10
B-21042	Pacific Beach Pipeline South Paving	0.00	404,918.00	404,918.00	\$0.00
B-21083	Bay Ho Improv 2A (P)	0.00	40,141.36	40,141.36	40,141.36
B-21085	16-in & Larger CI WS Main Repl Grp A (P)	0.00	47,607.78	47,607.78	\$0.00
B-21086	AC Water & Sewer Group 1013 (P)	0.00	264,859.73	264,859.73	\$0.00
B-21087	AC Water & Sewer Group 1018 (P)	0.00	144,899.41	144,899.41	144,899.41
A-ID.00005 Street Total				26,078,436.37	23,768,117.96
Transportation					
S-00880	Miramar Road I-805 Easterly Ramps	540,000.00	-325,000.00	215,000.00	148,038.84
Transportation Total				215,000.00	148,038.84
A-CC.00001 Watershed				5,617.69	
B-10027	Bannock Ave Streetscape Enhancements	0.00	505,000.00	505,000.00	237,865.20
B-11057	Beta Street and 37th Street Green Alley	0.00	99,341.86	99,341.86	94,341.86
B-12040	Maple Canyon Restoration - Phase 1	0.00	1,570,011.38	1,570,011.38	1,383,045.13
B-13198	Callado Rd Green St Infiltration BMP	1,293,902.00	-1,293,651.60	250.40	250.40
B-14007	Ashley Falls Lg Scale Storm Flow Storage	472,295.00	717,366.67	1,189,661.67	1,179,530.97
B-14120	Alamo, Salvation, 68th Street Basins LID	2,175,581.00	755,000.00	2,930,581.00	1,980,738.84
B-15051	Logan Heights LID (South)	2,525,998.00	-1,930,869.62	595,128.38	595,128.38
B-15170	Skyline(NW) Green Infrastructure	0.00	8,861.13	8,861.13	8,861.13
B-15171	El Cerrito & Rolando Park SD & GI (GI)	0.00	76,302.33	76,302.33	76,302.33
B-15214	Cherokee Point South SD & GI (GI)	0.00	63,755.72	63,755.72	63,755.72
B-16006	La Jolla Farms Outfall Repair	0.00	492,083.50	492,083.50	293,430.80
B-16089	Jamacha Lomita GI & SD (GI)	0.00	220,000.00	220,000.00	212,997.02
B-16090	Kearny Mesa East Green Infrastructure	0.00	10,959.13	10,959.13	10,959.13
B-16111	Green Infrastructure Group 1012	0.00	8,615.10	8,615.10	7,213.77
B-16112	Southcrest Green Infrastructure (GI)	0.00	246,384.90	246,384.90	191,927.02
B-17033	Los Pen Lagoon Restoration Ph 1	0.00	2,590,200.00	2,590,200.00	2,589,143.41
B-17057	Maple Canyon Restoration - Phase 2	0.00	330,462.37	330,462.37	133,485.46
B-18118	South Mission Beach GI	0.00	565,828.08	565,828.08	453,684.65
B-19095	Streamview Drive Green Infrastructure	0.00	661,988.62	661,988.62	266,488.83
A-CC.00001 Watershed Total				12,171,033.26	9,779,150.05
Grand Total				87,873,470.00	79,021,607.31

Project	Actuals
1932 Springer Rd SD Repl SWD	\$3,828
2128 Rancho Dr SD Repl SWD	\$65,926
2133 Reo Dr SD Repl SWD	\$52,345
3405 Kite Street SD Emergency	\$64,662
3505 Udall St Corrugated Metal Pipe SD Emergency	\$49,219
3952 Calgary Ave SD Repl SWD	\$6,142
4182 60th St & 5973 Alta Mesa Wy Emergency	\$82,440
4617 Antioch Pl Corrugated Metal Pipe SD Emergency	\$385,704
5163 East Bedford Dr SD Repl SWD	\$54,824
6500 Montezuma Rd SD Emergency	\$30,029
836 Gage Drive SD Replacement Emergency	\$256,296
914 Santa Clara Pl Pump Station N SD Emergency	\$5,122
9900 Campus Point Dr SD Repl SWD	\$119,905
Balboa Park Botanical Bldg Improvments	\$113,741
Balboa Park Federal Building Improvements	\$46,923
Cajon Way CMP Storm Drain Emergency	\$40,121
Cherokee Point South SD & GI (GI)	\$4,113
Cherokee Point South SD & GI (SD)	\$7,946
Civic Cntr Plaza Elevator Modernization	\$64,642
CMP Storm Drain Lining II	\$26,949
CMP Storm Drain Lining III	\$29,779
Crown Point Storm Drain Replacement	\$9,481
Green Infrastructure Group 1027	\$14,147
Jamacha Lomita Green Infrastructure	\$18,756
Jamacha Lomita Storm Drain	\$11,253
Kensington Hts #2 Series Circuit Upgrade	\$30,790
Lobrico Ct (615) Storm Drain	\$117,249
Logan Heights LID (South)	\$31,868
Los Pen Lagoon Restoration Ph 1	\$98,307
Maple Canyon Restoration - Phase 1 (JOC)	\$90,847
Maple Canyon Restoration - Phases 1 & 2	\$47,349
Maple Canyon Storm Drain Upgrade	\$20,262
Mira Mesa South Storm Drain Replacement	\$23,006
Miramar Place CNG Facility Upgrades	\$10,700
Miramar Place Truck Wash Improvements	\$1,474
Ocean Beach Branch Library	\$147,373
Pacific Beach 1 SL Series Circuit Conversion	\$24,546
Point Loma Library Chiller Replacement	\$30,853
Police HQ Security Fencing	\$11,216
Rancho Mission Canyon Emergency	\$316,733
Scripps Ranch SD Repl (South)	\$14,718
Serra Mesa Storm Drain & GI (GI)	\$6,750
Serra Mesa Storm Drain & GI (SD)	\$20,166
Sewer and AC Water Group 807 (P)	\$530
Sidewalk Replacement Grp 1902-Clmnt Mesa & LaJolla	\$15,838
South Woodman St Storm Drain Emergency	\$5,879

Fiscal Year 2022 Mid-Year

2021 Lease Revenue Bond Expenditures

Exhibit D

State of the CIP

December 31, 2021

Storm Drain Group 763	\$8,404
Storm Drain Group 968	\$2,946
Tuxedo Rd and Melotte St SD Emergency	\$9,875
Villa La Jolla Dr Cor Metal Pipe Storm Drain Emerg	\$540,191
Wellborn Street Storm Drain Emergency	\$10,872
Wightman Street Neighborhood Park	\$10,466
Worden St Storm Drain Emergency	\$10,168
Grand Total	\$3,223,669

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	Current Year Actuals	Current Year Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Airports	AAA00001	AAA00001	Montgomery-Gibbs Executive Airport	released	\$169,124	\$0	\$0	\$5,000	\$164,124	\$0	
		B18034	MYF Electrical System Upgrade	released	\$1,270,062	\$554,106	\$35,844	\$15,936	\$664,176	\$1,270,062	\$0
		B20088	Montgomery Gibbs Twy H Emergency	closed	\$207,108	\$205,151	\$1,957	\$0	\$0	\$0	
		B21062	Montgomery Field (MYF 10L/28R Runway) Improvements	released	\$350,000	\$107,173	\$27,657	\$0	\$215,170	\$1,296,000	\$946,000
	AAA00002	AAA00002	Brown Field	released	\$720,200	\$0	\$0	\$0	\$720,200	\$0	
		B19129	Brown Field 8R/26L G1 Rehab	released	\$1,300,000	\$283,250	\$21,949	\$0	\$994,801	\$5,977,152	\$4,677,152
		B21111	Customs & Border Patrol Brown Field Facility	released	\$200,000	\$43,102	\$23,053	\$0	\$133,845	\$3,773,000	\$3,573,000
Airports Total					\$4,216,494	\$1,192,782	\$110,460	\$20,936	\$2,892,316		
Citywide	ABT00006	B20118	Crest Canyon Park Emergency SD Replacement	completed	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0
	ATT00001	ATT00001	Governmental Funded IT Projects	released	\$1,303,200	\$0	\$0	\$0	\$1,303,200	\$0	
		B19191	OnBase Enhancements	completed	\$150,000	\$111,175	\$0	\$35,825	\$3,000	\$0	
		B19005	Street Cartograph System Enhancement	completed	\$310,600	\$291,734	\$0	\$0	\$18,866	\$0	
		B19154	Debt Collection System CSS Inc Impact	released	\$768,000	\$113,278	\$0	\$654,722	\$0	\$0	
	ATT00002	ATT00002	Enterprise Funded IT Projects	released	\$2,232,528	\$0	\$0	\$0	\$2,232,528	\$0	
		B19003	PUD LIMS Implementation	released	\$756,002	\$631,138	\$0	\$118,391	\$6,473	\$0	
		B19018	CompassGIS Enhancements	released	\$143,587	\$120,673	\$0	\$19,815	\$3,099	\$0	
		B19123	Consolidated Water Conservation Web Enhancements	released	\$25,069	\$22,021	\$70	\$2,518	\$460	\$0	
		B20011	Chollas Security Operations Center (SOC)	released	\$346,524	\$163,596	\$0	\$230	\$182,698	\$0	
		B20012	Chollas Department Operations Center	released	\$128,676	\$125,480	\$0	\$0	\$3,196	\$0	
		B20006	Sharq Desktop Replacement	released	\$480,100	\$432,600	\$27,900	\$19,600	\$0	\$0	
		B21030	Pt. Loma WWTP DCS Upgrades	released	\$2,041,732	\$642,618	\$560,565	\$838,549	\$0	\$0	
		B21034	Pump Station 2 DCS Upgrades	released	\$408,368	\$0	\$0	\$408,368	\$0	\$0	
		B21035	NC Water Reclamation Plant DCS Upgrades	released	\$4,526,945	\$410,864	\$612,474	\$3,503,607	\$0	\$0	
	L14002	L140023	Chollas Large Car Washes	released	\$479,718	\$283,286	\$59,135	\$128,736	\$8,561	\$0	
		L140024	Chollas Crane Replacement	released	\$705,000	\$191,405	\$50,177	\$395,596	\$67,822	\$0	
		L140025	Chollas Paint Booth	released	\$666,000	\$181,917	\$13,796	\$41,219	\$429,068	\$0	
		L140026	PD Substation Carwashes	released	\$478,018	\$270,536	\$55,160	\$106,520	\$45,802	\$0	
		L14002	Fleet Operations Facilities	released	\$0	\$0	\$0	\$0	\$0	\$0	
	S12022	S12022	Convention Center Phase III Expansion	released	\$3,370,820	\$3,247,918	\$0	\$76,500	\$46,403	\$0	
	S17009	S17009	101 Ash Improvements	released	\$27,628,947	\$27,467,427	\$172	\$54,283	\$107,066	\$26,213,542	(\$1,415,405)
	S20009	S20009	Kearny Mesa Facility Improvements	released	\$16,421,600	\$777,446	\$43,953	\$141,799	\$15,458,402	\$16,421,600	\$0
	T19002	T19002	Centralized Payment Processing Solution	completed	\$455,000	\$351,261	\$0	\$83,852	\$19,887	\$0	
	T19003	T19003	Accela Implementation Phase 2	released	\$3,259,466	\$2,967,602	\$72,862	\$0	\$219,002	\$0	
Citywide Total					\$68,085,899	\$39,803,974	\$1,496,263	\$6,630,130	\$20,155,533		
Environmental Services	AFA00001	AFA00001	Landfill Improvements	released	\$2,545,975	\$0	\$0	\$0	\$2,545,975	\$0	
		B21000	Miramar Landfill Fee Booth Truck Scale Replacement	completed	\$175,000	\$146,155	\$0	\$28,845	\$0	\$0	
		B22041	Miramar Place CNG Facility Upgrades	released	\$3,700,000	\$0	\$10,700	\$0	\$3,689,300	\$0	
		B22042	Miramar Place Truck Wash Improvements	completed	\$600,000	\$0	\$1,474	\$0	\$598,526	\$0	

Proj-to-date budget and unaudited expenditures for FY 2022

T-Proj and ATT annuals are classified as 'Information Technology'

*Project estimate provided for projects being implemented by ECP

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	Current Year Actuals	Current Year Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Environmental Services	AFA00001	B22030	Arizona St Landfill-Gas Collection Sys Improv	released	\$200,000	\$0	\$0	\$0	\$200,000	\$0	
		B22031	South Chollas Landfill-Gas Collection Sys Improv	released	\$200,000	\$0	\$24,875	\$0	\$175,125	\$0	
		B22079	Landfill Gas Collection Sys Improv-South Miramar	created	\$200,000	\$0	\$0	\$0	\$200,000	\$0	
	L17000	L17000	Miramar Landfill Facility Improvements	released	\$25,739,286	\$0	\$0	\$0	\$25,739,286	\$0	
		L170002	Organics Processing Facility	released	\$1,900,000	\$399,695	\$41,749	\$108,783	\$1,349,773	\$0	
		L170003	Surface Improvements	completed	\$3,500,000	\$3,196,436	\$19,051	\$202,479	\$82,033	\$0	
		L170006	Miramar Landfill Trailer Replacements	released	\$2,000,000	\$69,412	\$406,377	\$2,387	\$1,521,824	\$0	
	L18002	L18002	Miramar Landfill Storm Water Improvements	released	\$200,000	\$0	\$0	\$0	\$200,000	\$0	
		L180021	Storm Water Source Control Improvements	released	\$2,600,000	\$2,169,720	\$0	\$0	\$430,280	\$0	
		L180022	Storm Water Conveyance Improvements	released	\$4,500,000	\$3,820,281	\$10,219	\$0	\$669,500	\$0	
		L180023	Storm Water Basin Improvements	released	\$5,000,000	\$810,589	\$21,366	\$380,160	\$3,787,884	\$0	
	S16053	S16053	Covered Aerated Static Pile System	completed	\$5,000,000	\$4,517,074	\$0	\$0	\$482,926	\$0	
Environmental Services Total					\$58,060,262	\$15,129,362	\$535,811	\$722,654	\$41,672,434		
Fire-Rescue	S00784	S00784	Fire Station No. 49 - Otay Mesa	released	\$2,586,414	\$83,039	\$8,648	\$0	\$2,494,727	\$0	
	S10029	S10029	Fire Station No. 08 - Mission Hills	closed	\$1,390,022	\$1,390,022	\$0	\$0	\$0	\$0	
	S10119	S10119	North Pacific Beach Lifeguard Station	released	\$764,822	\$760,487	\$0	\$0	\$4,334	\$0	
	S13011	S13011	Fire Station No. 15 - Ocean Beach Expansion	closed	\$1,030,837	\$1,030,837	\$0	\$0	\$0	\$0	
	S13021	S13021	Fire Station No. 50 - North University City	completed	\$15,000,000	\$14,565,602	\$129,824	\$186,367	\$118,207	\$15,000,000	(\$0)
	S14017	S14017	Fire Station No. 51 - Skyline Hills	released	\$1,000,000	\$624,842	\$31,587	\$0	\$343,572	\$13,890,957	\$12,890,956
	S14018	S14018	Fairmount Avenue Fire Station	released	\$2,327,795	\$1,706,363	\$74,649	\$522,901	\$23,882	\$23,727,795	\$21,399,999
	S15015	S15015	Fire Station No. 48 - Black Mountain Ranch	released	\$15,091,000	\$357,651	\$71,231	\$0	\$14,662,118	\$15,091,000	(\$0)
	S18007	S18007	Fire-Rescue Air Ops Facility - PH II	released	\$4,104,245	\$2,337,202	\$124,124	\$205,322	\$1,437,598	\$23,067,922	\$18,963,677
	S19003	S19003	Torrey Pines Fire Station	released	\$20,556,000	\$310,369	\$818,878	\$15,876,655	\$3,550,098	\$20,556,000	(\$0)
Fire-Rescue Total					\$63,851,135	\$23,166,414	\$1,258,940	\$16,791,246	\$22,634,536		
Library	P20004	P20004	Oak Park Library	released	\$550,000	\$102,709	\$8,429	\$83	\$438,779	\$550,000	\$0
	RD21000	RD21000	L-1 Village Green	closed	\$1,478,943	\$1,478,943	\$0	\$0	\$0	\$0	
	S00800	S00800	San Carlos Branch Library	released	\$3,252,741	\$1,297,688	\$14,061	\$51,090	\$1,889,902	\$27,039,725	\$23,786,984
	S00811	S00811	Scripps Miramar Ranch Library	released	\$6,254,384	\$925,229	\$136,536	\$157,656	\$5,034,963	\$6,253,376	(\$1,008)
	S14023	S14023	Pacific Highlands Ranch Branch Library	released	\$26,164,178	\$4,950,362	\$88,463	\$401,634	\$20,723,719	\$26,164,178	(\$0)
	S20015	S20015	Ocean Beach Branch Library	released	\$1,051,489	\$193,433	\$197,758	\$0	\$660,298	\$8,499,999	\$7,448,510
Library Total					\$38,751,735	\$8,948,364	\$445,247	\$610,463	\$28,747,661		
Parks & Recreation	AEA00001	AEA00001	Torrey Pines Golf Course	released	\$1,060,000	\$0	\$0	\$20,000	\$1,040,000	\$0	
		B17152	Torrey Pines Golf - Repair Storm Drain Outfall	released	\$3,350,000	\$666,740	\$40,135	\$164,097	\$2,479,027	\$3,360,000	\$10,000
	AEA00002	AEA00002	Balboa Park Golf Course	released	\$458,867	\$0	\$0	\$0	\$458,867	\$0	
		B20064	Balboa Park Golf Course - Bathroom Remodel	released	\$217,600	\$105,367	\$74,036	\$33,559	\$4,638	\$217,600	\$0
	AEA00003	AEA00003	Mission Bay Golf Course	released	\$50,000	\$0	\$0	\$0	\$50,000	\$0	
	AGE00001	AGE00001	Resource-Based Open Space Parks	released	\$379,792	\$0	\$0	\$0	\$379,792	\$0	

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Parks & Recreation	AGE00001	B18110	Chimney Canyon Slope Restoration	completed	\$650,000	\$615,353	\$0	\$32,033	\$2,614	\$650,000	\$0
		B18236	Black Mountain Mine Remediation	released	\$503,859	\$129,722	\$88,286	\$121,625	\$164,226	\$1,000,000	\$496,141
		B19182	Del Mar Mesa Southern Multi-Use Trail	released	\$101,683	\$35,306	\$0	\$0	\$66,377	\$0	
		B20054	West Sycamore Staging Area	released	\$669,220	\$91,917	\$34,624	\$278,207	\$264,472	\$1,878,000	\$1,208,780
		B20104	Ruffin Canyon Trail	released	\$161,981	\$21,569	\$1,311	\$0	\$139,100	\$0	
	AGF00004	AGF00004	Mission Bay Improvements	released	\$3,759,818	\$0	\$0	\$0	\$3,759,818	\$0	
		B10163	Mission Bay Navigational Safety Dredging	completed	\$8,638,151	\$8,392,737	\$20,599	\$185,476	\$39,340	\$8,782,641	\$144,490
		B16095	ADACA Crown Point Missing Walkways GF 16	released	\$962,699	\$755,868	\$460	\$0	\$206,371	\$962,699	(\$0)
		B17179	Mission Bay Athletic Comfort Station Mod	released	\$3,095,377	\$243,508	\$75,271	\$78,642	\$2,697,957	\$3,098,000	\$2,623
		B18079	Mission Bay Projects EIR	released	\$6,500,000	\$3,193,056	\$127,284	\$2,853,217	\$326,443	\$0	
		B18220	DeAnza North Parking Lot Improvements	released	\$906,701	\$209,850	\$73,754	\$0	\$623,097	\$1,334,979	\$428,278
		B18221	N Bank SD Riv Bike Path & Park Lot Resurf	completed	\$600,000	\$492,200	\$2,445	\$0	\$105,355	\$396,580	(\$203,420)
		B18223	Adult Fitness Course East Shore	released	\$1,552,338	\$191,244	\$347,084	\$215,038	\$798,973	\$1,954,000	\$401,662
		B18226	El Carmel Comfort Station Improvements	released	\$500,000	\$140,038	\$54,793	\$139,277	\$165,892	\$1,882,000	\$1,382,000
		B18227	Ventura Comfort Station Improvements	released	\$500,000	\$128,156	\$47,817	\$158,361	\$165,666	\$1,882,000	\$1,382,000
		B18229	Bonita Cove West Playground Improvements	completed	\$3,370,000	\$3,143,107	\$63,465	\$69,134	\$94,294	\$4,233,098	\$863,098
		B18230	Bonita Cove West Comfort Station Improve	completed	\$1,650,000	\$1,504,237	(\$3,627)	\$1,725	\$147,665	\$2,522,598	\$872,598
		B18231	Tecolote North Parking Lot Improvements	released	\$856,553	\$134,483	\$16,652	\$407,454	\$297,964	\$869,000	\$12,447
		B18232	Tecolote North Playground Improvements	released	\$2,964,000	\$230,618	\$917,782	\$1,388,414	\$427,185	\$2,964,000	(\$0)
		B18233	Tecolote North Comfort Station Imp	released	\$1,951,778	\$200,338	\$101,930	\$1,167,816	\$481,694	\$1,963,000	\$11,222
		B18234	North Cove Comfort Station Imp	released	\$900,000	\$260,088	\$39,562	\$53,710	\$546,640	\$2,099,584	\$1,199,584
		B19015	Tecolote South Comfort Station Imp	released	\$1,917,981	\$159,922	\$114,257	\$1,283,273	\$360,529	\$1,931,000	\$13,019
		B19016	Tecolote South Playground Improvements	released	\$3,027,000	\$173,694	\$259,726	\$2,310,391	\$283,189	\$3,027,000	(\$0)
		B19017	Tecolote South Parking Lot Improvements	released	\$528,000	\$92,381	\$8,734	\$266,344	\$160,540	\$528,000	(\$0)
		B19021	Crown Point Playground Improvements	released	\$1,960,000	\$360,360	\$38,711	\$45,383	\$1,515,546	\$2,330,000	\$370,000
		B19022	Crown Point Parking Lot Improvements	released	\$400,000	\$231,845	\$32,146	\$15,727	\$120,282	\$1,772,000	\$1,372,000
		B19029	Santa Clara Playground Improvements	released	\$2,109,500	\$385,494	\$59,949	\$854,439	\$809,619	\$2,109,500	(\$0)
		B19032	Santa Clara Comfort Station Improvements	released	\$1,409,500	\$234,589	\$51,580	\$583,297	\$540,034	\$1,409,500	\$0
		B19130	Beautification of Traffic Island Group 1	released	\$1,100,000	\$157,698	\$15,955	\$0	\$926,347	\$12,254,000	\$11,154,000
		B19133	Robb Field Turf & Irrigation Improvement	released	\$325,000	\$68,551	\$16,976	\$0	\$239,473	\$3,750,000	\$3,425,000

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Parks & Recreation	AGF00004	B19156	Hospitality Point Parking Lot Improvemt	released	\$500,000	\$138,420	\$108,640	\$74,760	\$178,181	\$2,298,812	\$1,798,812
		B19157	Robb Field Parking Lot Improvements	released	\$500,000	\$72,419	\$17,051	\$0	\$410,529	\$1,798,000	\$1,298,000
		B19158	Dusty Rhodes Parking Lot Improvements	released	\$315,000	\$75,289	\$42,180	\$77,563	\$119,969	\$642,000	\$327,000
		B19159	Sunset Point Parking Lot Improvements	released	\$393,000	\$149,520	\$29,455	\$17,451	\$196,574	\$798,082	\$405,082
		B19161	Santa Clara Pt South Prkng Lot Imprvemt	released	\$1,304,000	\$334,203	\$34,823	\$0	\$934,974	\$0	
		B19162	Playa Pacific No Parking Lot Imprvemt	released	\$300,000	\$68,002	\$28,777	\$56,774	\$146,447	\$1,980,000	\$1,680,000
		B19163	Rose Marie Starns So Parking Lt Imprvemt	released	\$1,165,000	\$91,803	\$19,366	\$0	\$1,053,832	\$5,980,000	\$4,815,000
		B19172	Playa Pacifica Comfort Station Imp	released	\$300,000	\$61,946	\$15,970	\$210,253	\$11,830	\$2,191,250	\$1,891,250
		B19173	Playa Pacifica Plygrnd & Basketball Crt	released	\$350,000	\$58,440	\$27,177	\$154,012	\$110,371	\$2,095,750	\$1,745,750
		B19174	Robb Field Comfort Station Imp	released	\$500,000	\$70,580	\$18,245	\$0	\$411,176	\$2,166,000	\$1,666,000
		B19175	Robb Field Playground	released	\$171,000	\$48,130	\$14,420	\$0	\$108,450	\$959,000	\$788,000
		B19176	Sunset Point Comfort Station Imp	released	\$300,000	\$72,684	\$61,236	\$138,176	\$27,904	\$1,983,000	\$1,683,000
		B19177	Bonita Cove East Comfort Station Imp	released	\$410,000	\$99,682	\$49,017	\$82,740	\$178,562	\$1,988,500	\$1,578,500
		B19178	Bonita Cove East Playground	released	\$477,000	\$84,991	\$64,768	\$180,990	\$146,252	\$1,988,500	\$1,511,500
		B19179	Hospitality Point Comfort Station Imp	released	\$580,000	\$130,448	\$113,774	\$87,307	\$248,470	\$2,033,196	\$1,453,196
		B19180	Dusty Rhodes Comfort Station Improvement	released	\$500,000	\$84,188	\$35,771	\$52,876	\$327,165	\$1,944,000	\$1,444,000
		B19181	Dusty Rhodes Playground	released	\$500,000	\$77,352	\$68,553	\$123,055	\$231,040	\$1,944,000	\$1,444,000
		B19187	Robb Field Recreation Center	released	\$600,000	\$67,643	\$19,184	\$0	\$513,173	\$6,671,000	\$6,071,000
		B19212	Robb Field Gateway Path	released	\$600,000	\$146,931	\$106,211	\$89,567	\$257,290	\$1,816,523	\$1,216,523
		B20107	DeAnza North East Parking Lot	released	\$450,000	\$38,518	\$27,750	\$186,695	\$197,036	\$1,304,800	\$854,800
		B20130	Mission Bay South Shores GDP	released	\$915,000	\$85,480	\$15,642	\$0	\$813,878	\$915,000	\$0
		B22039	Bahia Parking Lot and Comfort Station	created	\$100,000	\$0	\$0	\$0	\$100,000	\$0	
	AGF00005	AGF00005	Regional Park Improvements	released	\$1,401,086	\$0	\$0	\$0	\$1,401,086	\$0	
		B19000	OB Dog Beach Accessibility Improvements	completed	\$1,063,306	\$974,377	\$49,967	\$5,849	\$33,113	\$1,143,306	\$80,000
		B20055	Cowles Mtn Comfort Station Accessibility Upgrades	released	\$600,000	\$72,890	\$14,662	\$0	\$512,449	\$4,917,600	\$4,317,600
		B20065	Balboa Park Palisades Phase 1	completed	\$1,582,256	\$1,581,652	\$0	\$0	\$604	\$0	
		B20066	Balboa Park Federal Building Improvements	released	\$2,793,000	\$127,510	\$64,494	\$0	\$2,600,996	\$2,793,000	\$0
		B20078	Balboa Park International Cottages	released	\$750,000	\$750,000	\$0	\$0	\$0	\$0	
		B20117	Balboa Park Comfort Station Improvements	released	\$716,718	\$127,175	\$552	\$0	\$588,991	\$0	
	AGF00006	AGF00006	Coastal Erosion and Access	released	\$9,109	\$0	\$0	\$0	\$9,109	\$0	
		B12106	Beach Access Stairway - Pescadero Ave & Diamond St	completed	\$352,206	\$350,021	\$0	\$0	\$2,185	\$347,521	(\$4,685)
		B14073	Orchard Av, Capri by Sea & Old Salt Pool	closed	\$676,581	\$676,690	(\$109)	\$0	\$0	\$0	
		B17110	Bermuda Ave Coastal Access Replacement	released	\$3,050,528	\$540,830	\$103,610	\$139,487	\$2,266,601	\$3,050,528	\$0
		B18026	Narragansett Avenue Access	released	\$755,772	\$110,965	\$13,893	\$250	\$630,664	\$793,000	\$37,228
		B18027	Santa Cruz Ave Access Stairs and Walkway	released	\$782,891	\$244,142	\$36,541	\$33,127	\$469,082	\$5,905,000	\$5,122,109

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Parks & Recreation	AGF00006	B22012	Old Salt Pool Access Stairs	released	\$1,137,194	\$0	\$36,757	\$0	\$1,100,437	\$0	
	AGF00007	AGF00007	Park Improvements	released	\$1,804,940	\$0	\$0	\$145,000	\$1,659,940	\$0	
		B18005	John F Kennedy NP Restroom and Playground Improve	released	\$3,552,774	\$308,444	\$30,316	\$40,330	\$3,173,684	\$3,552,774	(\$0)
		B18006	Sherman Heights Com Center Playground	released	\$697,471	\$171,900	\$185,627	\$183,095	\$156,849	\$697,471	(\$0)
		B18087	Convert Bldg 619 @ NTC into Rec Center	released	\$1,161,329	\$534,693	(\$252)	\$0	\$626,888	\$6,228,000	\$5,066,671
		B18192	Mountain View Sports Courts	released	\$1,415,085	\$402,388	\$22,889	\$6,895	\$982,912	\$1,555,000	\$139,915
		B19062	Linda Vista Skate Park Phase 2	released	\$429,769	\$79,386	\$43,431	\$154,211	\$152,742	\$429,769	\$0
		B19068	City Heights Pool Reconstruction	released	\$6,766,139	\$2,633,385	\$2,050,864	\$1,465,349	\$616,541	\$7,010,882	\$244,743
		B19114	Lajolla Rec Center BBall Crt Resurfacing	closed	\$287,354	\$287,411	(\$58)	\$0	(\$0)	\$0	
		B19188	Marcy Neighborhood Park Improvements	released	\$375,809	\$137,038	\$67,458	\$107,532	\$63,780	\$2,752,000	\$2,376,191
		B20058	Ward Canyon Phase III	released	\$1,372,833	\$136,731	\$22,027	\$0	\$1,214,075	\$14,407,072	\$13,034,239
		B20031	PHR Pump Track Fence	completed	\$400,000	\$305,701	\$1,325	\$0	\$92,974	\$400,000	(\$0)
		B20057	Coral Gate Neighborhood Park Playground Improv	released	\$732,957	\$104,650	\$76,131	\$236,369	\$315,808	\$2,022,000	\$1,289,043
		B20060	Chicano Park Improvements Phase III	released	\$528,825	\$126,318	\$114,660	\$0	\$287,847	\$1,608,155	\$1,079,330
		B20061	Old Trolley Barn Park Improvements	released	\$500,000	\$137,735	\$16,798	\$0	\$345,467	\$1,605,500	\$1,105,500
		B20106	La Jolla Rec Center ADA & Drainage Improvements	released	\$101,500	\$29,464	\$5,745	\$0	\$66,291	\$175,000	\$73,500
		B20096	Willie Henderson Sports Complex Imp	released	\$1,022,185	\$107,001	\$20,357	\$114,265	\$780,562	\$4,542,000	\$3,519,815
		B20097	San Ysidro Act Cntr Prking Lot & ADA Imp	released	\$583,700	\$88,624	\$81,068	\$215,144	\$198,864	\$2,935,300	\$2,351,600
		B21114	Mountain View Sports Courts ADA Improvements	released	\$273,355	\$0	\$16,691	\$0	\$256,664	\$545,000	\$271,645
		B22034	North Chollas CP Improvements	released	\$800,000	\$0	\$9,845	\$0	\$790,155	\$0	
		B22047	Clay Neighborhood Park Improvements	released	\$782,515	\$0	\$25,839	\$0	\$756,676	\$1,632,400	\$849,885
	L12003	L120032	CA Tower Seismic System Upgrade	closed	\$5,552,478	\$5,552,478	\$0	\$0	\$0	\$0	\$0
	L14005	L140051	Demo of Loma Land Structures	released	\$644,089	\$596,160	\$3,938	\$6,718	\$37,273	\$0	
		L140052	Hillside Drainage Improvements	released	\$1,078,247	\$1,004,668	\$7,581	\$0	\$65,998	\$0	
		L14005	Sunset Cliffs Park Drainage Improvements	released	\$375,036	\$0	\$0	\$0	\$375,036	\$0	
	L16000	L16000	Southeastern Mini Park Improvements	released	\$180,000	\$0	\$0	\$0	\$180,000	\$0	
		L160001	Gamma Street Mini Park ADA Improvements	released	\$1,454,000	\$1,373,789	\$14,789	\$0	\$65,422	\$0	
		L160002	Island Avenue Mini Park Improvements	released	\$3,170,000	\$1,117,853	\$1,098,185	\$443,823	\$510,139	\$0	
		L160005	Clay Avenue Mini Park	released	\$1,857,152	\$274,525	\$44,840	\$50,627	\$1,487,159	\$0	
		L160006	J Street Mini Park	released	\$1,537,000	\$1,271,586	\$107,568	\$27,415	\$130,431	\$0	
	L16001	L160011	Sunset Cliffs Natural Park Ph 1 - Reveg	released	\$101,725	\$96,067	\$0	\$0	\$5,658	\$0	
		L160012	Sunset Cliffs Nat Pk Ph 2-Trail & Reveg	released	\$4,401,001	\$3,801,848	\$228,649	\$172,510	\$197,995	\$0	
		L16001	Sunset Cliffs Natural Pk Hillside Imp Preserv Phas	released	\$0	\$0	\$0	\$0	\$0	\$0	
	L16002	L16002	Mira Mesa Community Pk Improvements	released	\$25,071,739	\$0	\$0	\$0	\$25,071,739	\$0	
		L160021	Mira Mesa - Pool & Skate Plaza Ph 2	released	\$6,708,968	\$2,210,301	\$188,619	\$1,706,625	\$2,603,423	\$0	

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Parks & Recreation	L18001	L180011	Chollas Lake Electrical Service	released	\$640,034	\$223,303	\$35,133	\$7,703	\$373,895	\$0	
	L20000	L20000	Rancho Bernardo CP Improvements	released	\$933,812	\$0	\$0	\$0	\$933,812	\$0	
		L200002	Rancho Bernardo Community Park Improv - Phase 2	released	\$669,451	\$73,529	\$25,048	\$0	\$570,874	\$0	
	P18010	P18010	Southwest Neighborhood Park	closed	\$498,474	\$466,759	\$31,715	\$0	\$0	\$0	
	P19003	P19003	John Baca Park-General Development Plan	closed	\$257,366	\$232,214	\$25,152	\$0	\$0	\$0	
	P20003	P20003	Emerald Hills Park GDP	released	\$1,504,213	\$164,301	\$52,677	\$68,689	\$1,218,546	\$550,000	(\$954,213)
	P20005	P20005	Chollas Triangle Park	released	\$2,300,000	\$152,952	\$236,887	\$91,484	\$1,818,677	\$600,000	(\$1,700,000)
	P21002	P21002	Montezuma Park General Dev Plan Amendment	released	\$350,000	\$52,491	\$21,787	\$0	\$275,722	\$350,000	\$0
	P21006	P21006	Switzer Canyon Bridge Enhancement	created	\$33,358	\$0	\$0	\$0	\$33,358	\$0	
	P22004	P22004	Kelly Street Park GDP	released	\$400,000	\$0	\$58,782	\$0	\$341,218	\$170,000	(\$230,000)
	P22005	P22005	Boston Ave Linear Park GDP	created	\$500,000	\$0	\$0	\$0	\$500,000	\$0	
	P22006	P22006	Berardini Field GDP	released	\$400,000	\$0	\$58,390	\$0	\$341,610	\$400,000	\$0
	RD21001	RD21001	Black Mountain Ranch Park Ph2	released	\$9,677,642	\$777	\$0	\$0	\$9,676,865	\$0	
	RD21003	RD21003	Torrey Highlands Trail System	released	\$36,042	\$25,698	\$526	\$9,818	\$0	\$0	
	RD22000	RD22000	McGonigle Cayon Park P-2	released	\$7,993,629	\$0	\$11,860	\$62,688	\$7,919,082	\$0	
	RD22001	RD22001	Dennerly Ranch Neigh Park	released	\$7,889,000	\$0	\$7,721,183	\$0	\$167,817	\$22,000,000	\$14,111,000
	S00605	S00605	Famosa Slough Salt Marsh Creation	completed	\$556,398	\$388,580	\$719	\$152,518	\$14,580	\$488,000	(\$68,398)
	S00606	S00606	SD River Dredging Qualcomm Way to SR163	released	\$839,000	\$701,874	\$6,168	\$112,126	\$18,832	\$1,789,000	\$950,000
	S00636	S00636	Dennerly Ranch Neighborhood Park	closed	\$1,904	\$1,904	\$0	\$0	\$0	\$0	
	S00673	S00673	Charles Lewis III Memorial Park	completed	\$4,367,675	\$4,352,554	\$15,121	\$0	(\$0)	\$4,378,845	\$11,170
	S00722	S00722	Hiking & Equestrian Trail NP #10	released	\$620,600	\$249,577	\$0	\$0	\$371,023	\$0	
	S00751	S00751	Hickman Fields Athletic Area	released	\$10,566,320	\$1,565,305	\$95,012	\$25,793	\$8,880,210	\$11,066,319	\$499,999
	S00752	S00752	Beyer Park Development	released	\$5,805,766	\$1,523,457	\$301,836	\$353,277	\$3,627,196	\$30,161,379	\$24,355,612
	S00767	S00767	Wightman Street Neighborhood Park	completed	\$3,530,779	\$3,438,524	\$20,623	\$16,850	\$54,782	\$3,530,779	(\$0)
	S00995	S00995	Hidden Trails Neighborhood Park	released	\$2,013,196	\$1,346,531	\$13,326	\$61,477	\$591,862	\$7,503,809	\$5,490,613
	S00999	S00999	Riviera Del Sol Neighborhood Park	released	\$9,570,838	\$2,148,572	\$173,681	\$5,603,986	\$1,644,599	\$9,570,838	(\$0)
	S01083	S01083	Fairbrook Neighborhood Park Development	released	\$6,011,281	\$3,931,676	\$880,944	\$280,332	\$918,329	\$6,011,280	(\$1)
	S01090	S01090	MB GC Clbhouse Demo/Prtbl Building Instl	released	\$7,685,084	\$931,621	\$149,289	\$5,656,567	\$947,607	\$7,685,084	(\$0)
	S10000	S10000	NTC Aquatic Center	released	\$2,067,361	\$55,216	\$22,117	\$0	\$1,990,029	\$0	
	S10050	S10050	North Park Mini Park	released	\$5,012,503	\$3,642,585	\$835,050	\$75,717	\$459,151	\$5,012,503	(\$0)
	S10051	S10051	Olive St Park Acquisition and Development	released	\$5,171,585	\$2,216,217	\$16,103	\$139,105	\$2,800,160	\$5,171,585	(\$0)
	S11010	S11010	MBGC Irrigation & Electrical Upgrades	released	\$5,500,000	\$899,580	\$118,732	\$1,486,999	\$2,994,688	\$10,661,700	\$5,161,700
	S11103	S11103	La Paz Mini Park	released	\$2,602,840	\$944,664	\$749,265	\$607,774	\$301,138	\$2,602,840	\$0
	S12004	S12004	Canyonside Community Park Improvements	released	\$2,151,126	\$1,988,748	\$125,858	\$18,345	\$18,175	\$2,211,125	\$59,999
	S13000	S13000	Tubman Charter School JU Improvements	closed	\$1,329,995	\$1,329,995	\$0	\$0	\$0	\$0	
	S13008	S13008	Mohnike Adobe and Barn Restoration	released	\$1,443,027	\$482,385	\$17,398	\$303,981	\$639,264	\$2,852,000	\$1,408,973
	S14006	S14006	El Cuervo Adobe Improvements	released	\$606,000	\$399,137	\$42,225	\$0	\$164,639	\$529,480	(\$76,520)
	S14007	S14007	Salk Neighborhood Park & Joint Use Devel	released	\$7,237,278	\$1,084,166	\$62,320	\$17,072	\$6,073,721	\$7,237,278	\$0
	S15004	S15004	Rancho Mission Canyon Park Upgrades	completed	\$2,404,695	\$2,325,643	\$15,530	\$20,384	\$43,138	\$2,404,696	\$0
	S15007	S15007	Wangenheim Joint Use Facility	released	\$9,517,667	\$1,259,886	\$60,555	\$6,914,142	\$1,283,084	\$9,645,952	\$128,285

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Parks & Recreation	S15026	S15026	Taft Joint Use Facility Development	released	\$3,454,600	\$519,005	\$0	\$0	\$2,935,595	\$0	
	S15028	S15028	Olive Grove Community Park ADA Improve	released	\$1,400,497	\$534,441	\$14,536	\$58,983	\$792,537	\$3,068,831	\$1,668,334
	S15029	S15029	Rolando Joint Use Facility Development	released	\$1,220,000	\$1,135,047	\$0	\$0	\$84,953	\$0	
	S15031	S15031	Egger/South Bay Community Park ADA Improvements	released	\$2,730,145	\$383,104	\$48,976	\$61,991	\$2,236,074	\$5,580,000	\$2,849,855
	S15034	S15034	Junipero Serra Museum ADA Improvements	released	\$845,326	\$786,425	\$7,845	\$44,010	\$7,046	\$2,529,787	\$1,684,461
	S15035	S15035	EB Scripps Pk Comfort Station Replacement	released	\$5,518,470	\$3,816,939	\$1,440,631	\$70,346	\$190,553	\$5,518,469	(\$0)
	S15036	S15036	Balboa Park West Mesa Comfort Station Replacement	completed	\$2,378,963	\$2,187,807	\$32,671	\$122,310	\$36,174	\$2,378,963	\$0
	S15038	S15038	Skyline Hills Community Park ADA Improve	completed	\$2,591,760	\$2,575,430	\$5,695	\$0	\$10,635	\$2,591,760	(\$0)
	S15040	S15040	Golf Course Drive Improvements	released	\$1,943,386	\$836,885	\$63,549	\$274,706	\$768,245	\$6,500,000	\$4,556,614
	S16012	S16012	East Village Green Phase 1	released	\$51,220,252	\$10,609,862	\$24,431	\$1,266,114	\$39,319,845	\$0	
	S16013	S16013	Children's Park Improvements	released	\$8,200,920	\$1,346,517	\$781,730	\$6,004,471	\$68,202	\$7,740,001	(\$460,919)
	S16029	S16029	Carmel Valley CP-Turf Upgrades	released	\$4,774,121	\$479,134	\$52,582	\$65,249	\$4,177,156	\$4,774,121	(\$0)
	S16031	S16031	Ocean Air Comfort Station and Park Improvements	released	\$2,181,793	\$413,857	\$99,435	\$64,990	\$1,603,511	\$2,181,793	(\$0)
	S16032	S16032	Solana Highlands NP-Comfort Station Development	released	\$2,191,000	\$328,490	\$53,914	\$104,590	\$1,704,007	\$2,444,542	\$253,542
	S16033	S16033	Carmel Knolls NP Comfort Station-Development	released	\$1,178,700	\$228,657	\$48,355	\$0	\$901,688	\$1,409,332	\$230,632
	S16034	S16034	Carmel Del Mar NP Comfort Station-Development	released	\$2,730,564	\$446,145	\$47,403	\$106,920	\$2,130,096	\$2,884,564	\$154,000
	S16035	S16035	Sage Canyon NP Concession Bldg-Develop	released	\$1,310,500	\$252,840	\$30,415	\$0	\$1,027,245	\$1,910,548	\$600,048
	S16036	S16036	Torrey Highlands NP Upgrades	released	\$1,717,938	\$323,511	\$10,601	\$32,448	\$1,351,377	\$1,717,937	(\$1)
	S16037	S16037	Carmel Creek NP Improvements	closed	\$1,684,440	\$1,683,814	\$626	\$0	(\$0)	\$0	
	S16038	S16038	Carmel Grove NP Comfort Station and Park	released	\$1,761,500	\$209,070	\$63,851	\$0	\$1,488,580	\$2,004,242	\$242,742
	S16039	S16039	Carmel Mission NP Comfort Station Development	released	\$1,178,000	\$213,442	\$38,409	\$120,512	\$805,638	\$1,409,733	\$231,733
	S16047	S16047	Canon Street Pocket Park	released	\$1,316,407	\$457,550	\$0	\$64,540	\$794,316	\$2,867,315	\$1,550,908
	S16048	S16048	Villa Monserate Neighborhood Park Upgrades	completed	\$1,670,103	\$1,570,361	\$34,900	\$0	\$64,842	\$1,670,103	(\$0)
	S16058	S16058	Chollas Community Park Comfort Station	completed	\$3,134,379	\$3,015,588	\$18,962	\$46,664	\$53,165	\$3,134,379	(\$0)
	S16059	S16059	Park de la Cruz Community Ctr & Gym Bldg	completed	\$10,353,669	\$10,215,507	\$19,878	\$81,876	\$36,409	\$10,353,669	(\$0)
	S16060	S16060	Bay Terrace Senior Center	completed	\$6,072,764	\$5,191,228	\$39,053	\$91,909	\$750,573	\$6,072,764	\$1
	S17000	S17000	Balboa Pk Bud Kearns Aquatic Complex Imp	completed	\$3,594,000	\$3,006,859	\$481,088	\$27,085	\$78,968	\$3,644,000	\$50,000
	S17001	S17001	Talmadge Traffic Calming Infrastructure	released	\$330,000	\$114,125	\$3,834	\$165,120	\$46,921	\$337,964	\$7,964
	S18002	B17063	TP South Golf Course Improvements	completed	\$17,950,000	\$17,190,025	\$671,347	\$15,775	\$72,853	\$18,100,000	\$150,000
		S18002	TP South Golf Course Imp Renovation	completed	\$0	\$0	\$0	\$0	\$0	\$0	
	S20005	S20005	Balboa Park Botanical Bldg Improvments	released	\$21,453,000	\$645,238	\$572,538	\$2,396,908	\$17,838,317	\$21,452,999	(\$1)

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Parks & Recreation	S20007	S20007	Jerabek Park Improvements	released	\$4,064,451	\$86,738	\$109,888	\$232,461	\$3,635,364	\$4,714,000	\$649,549
	S20011	S20011	Ocean Beach Pier Improvements	released	\$882,907	\$293,224	\$11,892	\$454,100	\$123,691	\$2,500,000	\$1,617,093
	S20012	S20012	Chollas Creek Oak Park Trail	released	\$1,752,000	\$0	\$0	\$0	\$1,752,000	\$0	
	S22002	S22002	Southwest Neighborhood Park	released	\$1,274,302	\$0	\$14,108	\$0	\$1,260,194	\$26,878,000	\$25,603,698
	S22004	S22004	John Baca Park	released	\$142,634	\$0	\$0	\$0	\$142,634	\$0	
Parks & Recreation Total					\$468,607,448	\$162,950,392	\$25,289,159	\$53,574,375	\$226,793,522		
Police	S18005	S18005	Police Range Refurbishment Phase II	released	\$9,300,000	\$8,121,817	\$1,162,809	\$9,435	\$5,940	\$17,800,000	\$8,500,000
Police Total					\$9,300,000	\$8,121,817	\$1,162,809	\$9,435	\$5,940		
Public Utilities	ABI00001	ABI00001	Water Treatment Plants	released	\$6,049,192	\$0	\$0	\$0	\$6,049,192	\$0	
		B17092	Otay WTP-Basin #1 Concrete Restoration	released	\$1,151,096	\$644,907	\$90,263	\$395,842	\$20,084	\$4,747,270	\$3,596,174
		B19099	Miramar Reservoir PS New Generator & Upg	released	\$498,043	\$216,182	\$59,256	\$213,698	\$8,907	\$4,235,874	\$3,737,831
		B21025	Otay WTP Raw Wtr PS Rpr/Repl Emergency	completed	\$200,000	\$78,531	\$103,243	\$0	\$18,226	\$200,000	(\$0)
		B21053	Otay WTP Raw Water Pump Station Slope Restoration	released	\$500,000	\$4,514	\$88,433	\$0	\$407,053	\$8,003,200	\$7,503,200
		B21054	Alvarado WTP Basins Baffle Wall Doors	released	\$205,800	\$30,790	\$58,987	\$114,041	\$1,981	\$205,800	\$0
		B21130	alvarado WTP Area 40 Sludge PS	released	\$100,000	\$10,308	\$15	\$0	\$89,676	\$0	
		B22037	Otay WTP Raw Water PS Switchboard Replac	released	\$500,000	\$0	\$3,560	\$0	\$496,440	\$0	
	ABJ00001	ABJ00001	Water Pump Station Restoration	released	\$4,413,243	\$0	\$0	\$0	\$4,413,243	\$0	
		B11023	Navajo Pump Station	released	\$13,826,348	\$13,539,616	\$120,287	\$135,794	\$30,651	\$13,901,348	\$75,000
		B11072	Soledad Pump Station Upgrade	released	\$11,333,020	\$8,156,633	\$398,913	\$2,746,652	\$30,822	\$11,404,311	\$71,291
		B20123	Gatewood Hills Pump Station	released	\$250,000	\$140,967	\$47,339	\$0	\$61,694	\$4,179,000	\$3,929,000
		B21051	Tierrasanta PS Motor Control Ctr Indicator Lights	closed	\$7,642	\$7,642	\$0	\$0	\$0	\$0	
		B21052	Navajo Pump Station Crane Modification	released	\$100,000	\$8,693	\$7,799	\$0	\$83,508	\$0	
	ABL00001	ABL00001	Standpipe and Reservoir Rehabilitations	released	\$2,178,205	\$0	\$0	\$0	\$2,178,205	\$0	
		B00156	Pomerado Park Reservoir Upgrade	released	\$1,112,845	\$975,408	\$928	\$0	\$136,509	\$0	
		B11024	La Jolla Country Club Reservoir	released	\$12,900,617	\$10,387,434	\$1,206,554	\$1,222,195	\$84,434	\$12,916,700	\$16,083
		B15195	Hodges Resv Hypolimnetic Oxygenation Sys	completed	\$8,946,609	\$8,746,663	\$52,274	\$60,912	\$86,761	\$7,636,755	(\$1,309,854)
		B21041	La Jolla Country Club & Soledad Reservoir Overflow	released	\$100,000	\$25,448	\$30,161	\$0	\$44,391	\$0	
		B21050	Paradise Mesa Standpipe Rehabilitation	released	\$175,000	\$43,130	\$61,554	\$0	\$70,316	\$9,576,000	\$9,401,000
		B21067	Dams & Reservoirs Security Improvements	released	\$1,518,151	\$510,002	\$238,211	\$569,727	\$200,212	\$11,947,500	\$10,429,349
		B21108	San Carlos Reservoir Replacement	released	\$250,000	\$72,860	\$93,024	\$0	\$84,116	\$9,250,000	\$9,000,000
		B22002	SV Dam Low Level Outlet Improvements	released	\$600,000	\$0	\$5,642	\$0	\$594,358	\$2,055,300	\$1,455,300
		B22017	San Vicente Drainage Improvements	released	\$300,000	\$0	\$38,594	\$0	\$261,406	\$833,000	\$533,000
	ABM0000	ABM00001	Groundwater Asset Development Program	released	\$495,329	\$0	\$0	\$0	\$495,329	\$0	
	ABO00001	ABO00001	Metro Treatment Plants	released	\$14,128,853	\$0	\$0	\$5,000	\$14,123,853	\$0	
		B16165	MBC Cooling Water System Chiller Upgrade	completed	\$4,310,727	\$3,988,933	\$18,485	\$13,545	\$289,764	\$4,405,727	\$95,000

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Public Utilities	ABO00001	B18031	Ultraviolet Disinfection System Replace	completed	\$4,915,495	\$4,080,075	\$34,486	\$729,467	\$71,467	\$4,915,495	\$0
		B19066	SBWRP Variable Frequency Drive Repl	released	\$847,189	\$228,493	\$70,877	\$485,729	\$62,090	\$1,359,792	\$512,603
		B19197	STORM DRAIN DIVERSION AT THE MBC	released	\$1,324,375	\$716,754	\$185,916	\$35,763	\$385,941	\$7,721,000	\$6,396,625
			Slotted Drain at Truck Loading area of MBC								
		B19200		closed	\$183,284	\$183,284	\$0	\$0	\$0	\$0	
		B20001	STORM WATER DIVERSION AT THE PLWTP	released	\$1,360,867	\$687,108	\$93,374	\$526,030	\$54,354	\$5,208,600	\$3,847,733
		B20002	STORM WATER DIVERSION AT THE SBWRP	released	\$1,432,091	\$611,955	\$128,691	\$219,096	\$472,348	\$3,908,100	\$2,476,009
		B20121	Metro Biosolids Ctr Gas Detection Syst Replacement	released	\$644,411	\$199,927	\$212,851	\$168,399	\$63,234	\$3,049,000	\$2,404,589
		B20122	SBWRP Reverse Osmosis System	released	\$710,000	\$147,983	\$54,134	\$0	\$507,883	\$10,700,000	\$9,990,000
		B20137	PLWTP Scum Injection Concentrators Improvements	released	\$853,154	\$89,910	\$42,853	\$603,154	\$117,237	\$3,590,554	\$2,737,400
		B20148	NCWRP - Chiller Replacement	released	\$279,781	\$55,762	\$104,654	\$24,981	\$94,384	\$1,613,600	\$1,333,819
		B21148	MBC Gallery Pipe Replacement	released	\$100,000	\$3,185	\$58,784	\$0	\$38,032	\$2,075,000	\$1,975,000
	ABP00001	ABP00001	Pump Station Restorations	released	\$1,093,373	\$0	\$0	\$0	\$1,093,373	\$0	
		B00501	SPS 13 14 16 25A & 85 Dual FM	completed	\$4,940,009	\$4,842,019	\$1,470	\$27,504	\$69,016	\$5,090,008	\$149,999
		B14131	SPS 23T - Reliability Improvements	released	\$3,884,225	\$3,215,882	\$483,642	\$164,562	\$20,140	\$3,884,226	\$1
		B14168	SPS 76 Generator	completed	\$224,863	\$224,863	\$0	\$0	\$0	\$227,000	\$2,138
		B16104	Sewer Pump Station 33 Demolition	released	\$452,000	\$429,653	\$22,628	\$0	(\$281)	\$452,000	(\$0)
		B20105	Pump Station 23T Emergency Project	completed	\$3,837,046	\$3,658,326	\$29,873	\$6,911	\$141,937	\$3,837,046	(\$0)
	ABP00002	B21125	Sewer Pump Station 11 Generator Repair	released	\$1,200,000	\$57,416	\$105,739	\$0	\$1,036,845	\$2,455,000	\$1,255,000
		ABP00002	Metropolitan System Pump Stations	released	\$2,692,421	\$0	\$0	\$0	\$2,692,421	\$0	
		B19050	PS 1 and 2 Cooling Tower Replacement	completed	\$1,654,000	\$1,158,100	\$11,148	\$32,740	\$452,011	\$1,654,000	\$0
		B21001	Penasquitos Pump Station Oxygenation System	released	\$914,849	\$372,601	\$91,210	\$29,303	\$421,735	\$3,482,591	\$2,567,742
		B22032	PQPS VFD Replacement Project	released	\$100,000	\$0	\$23,661	\$0	\$76,339	\$746,000	\$646,000
		B22035	PQPS Gas Sensor Replacement Project	released	\$250,000	\$0	\$15,060	\$0	\$234,940	\$275,000	\$25,000
		ABT00007	Sewer CIP Emergency Reserve	released	\$10,000,000	\$0	\$0	\$0	\$10,000,000	\$0	
	ABT00008	ABT00008	Water CIP Emergency Reserve	released	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$0	
		AHC00004	Recycled Water Systems Upgrades	released	\$50,000	\$0	\$0	\$0	\$50,000	\$0	
	AJA00001	AJA00001	Sewer Main Replacements	released	\$54,912,146	\$0	\$0	\$6,000	\$54,906,146	\$0	
		B00346	SEWER GROUP 697A	completed	\$5,584,456	\$5,225,693	\$127,651	\$142,589	\$88,523	\$5,686,615	\$102,159
		B00368	SEWER and AC Water GROUP 764 (S)	completed	\$3,301,876	\$2,148,329	\$1,610	\$1,091,916	\$60,021	\$3,040,187	(\$261,689)
		B00369	SEWER & AC Water GROUP 765 (S)	released	\$3,579,094	\$2,220,981	\$550,576	\$727,682	\$79,855	\$3,626,222	\$47,129
		B00374	Sewer & AC Water Group 763 (S)	released	\$8,735,443	\$2,352,236	\$3,033,243	\$2,966,625	\$383,338	\$8,997,513	\$262,070
		B00382	SEWER GROUP 820	completed	\$5,252,982	\$4,822,317	\$904	\$0	\$429,760	\$4,866,093	(\$386,889)
		B00387	Sewer & AC Water Group 776 (S)	completed	\$8,318,161	\$7,832,978	(\$86,132)	\$358,183	\$213,132	\$8,280,255	(\$37,907)
		B00388	Sewer and AC Water Group 778 (S)	released	\$14,350,628	\$13,980,453	\$156,585	\$220,480	(\$6,890)	\$14,440,628	\$89,999
		B00394	Sewer and AC Water Group 793 (S)	released	\$1,191,000	\$1,068,287	\$47,436	\$4,096	\$71,180	\$7,887,105	\$6,696,105
		B00395	Sewer & AC Water Group 794 (S)	released	\$1,143,000	\$979,530	\$80,773	\$48,703	\$33,994	\$7,616,454	\$6,473,454
		B00398	SEWER GJ 797	completed	\$2,154,591	\$1,917,102	\$13,088	\$162,244	\$62,157	\$555,777	(\$1,598,814)
		B00403	Sewer and AC Water Goup 807 (S)	completed	\$7,907,008	\$6,555,539	\$477,597	\$0	\$873,873	\$7,923,700	\$16,692
		B00406	Sewer Group 806	released	\$1,293,732	\$1,153,011	\$44,282	\$22,033	\$74,407	\$1,941,558	\$647,826
		B00409	SEWER GJ 798C	released	\$954,509	\$541,692	\$34,647	\$347,445	\$30,724	\$954,509	(\$0)
		B00413	SEWER and AC Water GROUP 821(S)	completed	\$3,010,977	\$2,990,806	\$2,991	\$6,114	\$11,066	\$3,380,062	\$369,085
		B00421	SEWER GROUP 786	completed	\$21,747,236	\$20,907,353	\$410,009	\$76,948	\$352,926	\$22,226,356	\$479,120
		B00426	Sewer & AC Water Group 812 (S)	released	\$7,006,955	\$2,918,408	\$1,939,090	\$1,590,858	\$558,599	\$11,652,741	\$4,645,785

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Public Utilities	AJA00001	B00429	BUCHANAN CANYON SEWER B	released	\$2,138,940	\$1,571,918	\$80,915	\$239,806	\$246,301	\$5,420,518	\$3,281,578
		B00431	"MISSION CTR CNYN ""A"" SMR"	released	\$730,000	\$589,976	\$128,268	\$0	\$11,756	\$3,188,600	\$2,458,600
		B00433	MISSION CTR CNYN C SMR	released	\$2,031,759	\$840,085	\$104,777	\$969,759	\$117,138	\$11,603,510	\$9,571,751
		B00434	SEWER GROUP 828	released	\$1,047,316	\$992,254	\$42,022	\$0	\$13,039	\$11,019,305	\$9,971,990
		B00436	Sewer and AC Water Group 827 (S)	completed	\$11,106,765	\$10,951,497	\$761	\$60,194	\$94,314	\$11,670,626	\$563,861
		B00443	Water & Sewer GJ 816 (S)	completed	\$1,967,948	\$1,916,769	\$2,128	\$0	\$49,051	\$1,182,822	(\$785,126)
		B00452	SEWER & WATER GROUP 701(S)	completed	\$5,758,466	\$5,700,004	\$40,115	\$11,680	\$6,668	\$5,835,404	\$76,938
		B10210	Sewer Group Crown Point	released	\$10,775,452	\$6,338,385	\$151,297	\$4,287,229	(\$1,459)	\$12,135,424	\$1,359,972
		B11019	SEWER GROUP JOB 830	completed	\$1,325,437	\$1,281,978	\$746	\$0	\$42,713	\$841,937	(\$483,500)
		B11077	Sewer and Water Group 767A (S)	completed	\$7,039,405	\$6,967,257	\$6,738	\$0	\$65,411	\$7,278,603	\$239,197
		B11111	Tecolote Canyon 8-inch CI Sewer Main	closed	\$1,431,571	\$1,431,571	\$0	\$0	\$0	\$0	\$0
		B12042	Sewer and Water Group Job 940 (S)	completed	\$4,571,260	\$4,553,473	\$9,382	\$0	\$8,405	\$5,744,980	\$1,173,720
		B12048	Water and Sewer Group 965 (S)	released	\$1,721,069	\$1,605,214	\$91,604	\$15,849	\$8,402	\$4,797,085	\$3,076,016
		B12085	Water and Sewer Group Job 966(S)	completed	\$2,955,683	\$2,888,786	\$5,357	\$0	\$61,540	\$5,362,181	\$2,406,498
		B12097	CALTRANS Pacific Beach PPL Central (S)	released	\$661,401	\$536,739	\$859	\$4,087	\$119,717	\$661,401	(\$0)
		B12111	Tyrian Street and Soledad Avenue Sewer Main Replac	completed	\$1,337,614	\$1,286,050	\$8,797	\$0	\$42,767	\$1,358,732	\$21,118
		B12117	PACIFIC BEACH PIPELINE SOUTH (S)	released	\$4,620,776	\$4,519,689	\$30,085	\$56,268	\$14,734	\$4,033,822	(\$586,954)
		B13157	Sewer Group 835	completed	\$4,630,169	\$2,994,204	\$24,306	\$1,527,240	\$84,419	\$3,077,016	(\$1,553,152)
		B13169	Sewer & Water Group Job 963 S	completed	\$3,175,910	\$3,055,054	\$4,476	\$0	\$116,380	\$3,171,120	(\$4,790)
		B13203	Water and Sewer Group 954 (S)	completed	\$1,290,601	\$1,272,039	\$279	\$507	\$17,777	\$1,272,260	(\$18,341)
		B13232	Sewer Group 836	released	\$1,931,434	\$1,750,118	\$120,982	\$25,180	\$35,154	\$7,761,317	\$5,829,883
		B14069	Water and Sewer Group 955 (S)	completed	\$1,314,032	\$1,068,022	\$18,244	\$136,888	\$90,879	\$1,150,706	(\$163,326)
		B15002	AC Water and Sewer Group 1026 (S)	completed	\$1,818,137	\$1,735,220	\$16,738	\$0	\$66,179	\$1,818,137	(\$0)
		B15040	AC Water & Sewer Group 1011 (S)	completed	\$2,368,550	\$2,147,054	\$16,610	\$186,189	\$18,698	\$2,907,201	\$538,650
		B15079	AC Water & Sewer Group 1014 (S)	completed	\$1,221,738	\$1,175,891	\$5,996	\$0	\$39,850	\$2,001,740	\$780,003
		B15082	AC Water & Sewer Group 1025 (S)	completed	\$524,380	\$456,330	\$8,212	\$0	\$59,838	\$472,984	(\$51,396)
		B15116	AC Water & Sewer Group 1017 (S)	completed	\$495,621	\$442,175	\$2,184	\$47,317	\$3,945	\$445,621	(\$50,000)
		B15117	AC Water & Sewer Group 1023 (S)	completed	\$629,894	\$476,478	\$107,509	\$0	\$45,907	\$629,894	(\$0)
		B15118	AC Water & Sewer Group 1027 (S)	completed	\$423,839	\$339,918	\$3,332	\$64,737	\$15,852	\$498,000	\$74,161
		B15136	Elvira to Morena PI Relocation (S)	completed	\$781,589	\$645,115	\$1,210	\$39,188	\$96,076	\$781,589	\$0
		B15145	Water and Sewer Group 967 (S)	completed	\$516,811	\$443,326	\$15,124	\$0	\$58,361	\$416,114	(\$100,697)
		B15147	AC Water & Sewer Group 1013 (S)	completed	\$3,482,566	\$3,270,819	\$100,067	\$0	\$111,679	\$3,682,565	\$199,999
		B15148	AC Water & Sewer Group 1020 (S)	completed	\$430,701	\$300,154	\$177	\$840	\$129,529	\$565,953	\$135,252
		B15172	AC Water & Sewer Group 1029 (S)	completed	\$1,397,482	\$1,192,542	\$74,832	\$86,994	\$43,114	\$1,105,724	(\$291,758)
		B15176	La Jolla Scenic Drive Pipeline (S)	completed	\$705,000	\$673,366	\$0	\$0	\$31,634	\$735,633	\$30,633
		B15220	Mid-Coast Corridor Transit Project PL(S)	completed	\$5,196,168	\$4,216,243	\$15,291	\$353,356	\$611,278	\$5,196,165	(\$3)
		B16018	Priority Sewer Main Replacement Group 16	completed	\$11,836,968	\$9,706,238	\$126,795	\$1,181,550	\$822,385	\$11,578,860	(\$258,108)
		B16025	College Areas Swr & AC Wtr Main Repl (S)	released	\$1,031,160	\$692,999	\$153,040	\$41,973	\$143,148	\$3,761,497	\$2,730,337
		B16034	Sewer Group 776A	released	\$5,481,024	\$1,643,154	\$1,762,342	\$1,504,621	\$570,906	\$5,521,931	\$40,907
		B16037	Sewer Group 841	completed	\$2,867,439	\$1,921,698	\$386,885	\$278,110	\$280,747	\$2,819,295	(\$48,144)
		B16083	AC Water & Sewer Group 1024 (S)	released	\$3,771,670	\$3,428,847	\$64,835	\$256,293	\$21,696	\$2,463,890	(\$1,307,780)
		B16106	AC Water & Sewer Group 1018 (S)	completed	\$3,440,890	\$3,171,957	\$37,810	\$174,869	\$56,253	\$3,295,464	(\$145,426)
		B16145	Sewer & AC Water Crown Point West (S)	released	\$16,254,697	\$5,748,989	\$3,614,793	\$6,446,823	\$444,092	\$13,438,691	(\$2,816,006)
		B17054	Market Street Sewer Pipe Replacement	released	\$623,397	\$340,047	\$31,650	\$225,971	\$25,729	\$593,397	(\$30,000)

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Public Utilities	AJA00001	B17059	16-in & Larger CI W&S Main Repl Group A - sewer	released	\$2,071,712	\$1,748,257	\$93,756	\$173,562	\$56,137	\$1,137,020	(\$934,692)
		B17087	Clairemont Mesa Sewer Pipe Replacement	released	\$150,000	\$91,213	\$1,150	\$0	\$57,637	\$300,000	\$150,000
		B17104	Sewer & AC Water Group 1032 (S)	released	\$7,434,963	\$2,891,990	\$1,223,957	\$2,972,989	\$346,027	\$8,518,000	\$1,083,037
		B17132	Plaza De Panama Pipeline Replacements (S)	completed	\$1,754,764	\$1,169,219	\$26,633	\$323,663	\$235,249	\$1,802,572	\$47,808
		B17133	Balboa Park Pipeline Replacement Ph II (S)	released	\$1,521,396	\$303,294	\$55,667	\$143,364	\$1,019,071	\$1,550,224	\$28,828
		B17134	Balboa Park Pipeline Replacement Ph III (S)	released	\$2,092,476	\$471,551	\$830,189	\$278,857	\$511,879	\$1,822,975	(\$269,500)
		B17170	Mission Beach Water & Sewer Repl (s)	released	\$1,479,849	\$351,686	\$66,005	\$1,001,429	\$60,729	\$2,674,000	\$1,194,151
		B17176	AC Water & Sewer Group 1042 (S)	completed	\$1,241,638	\$1,127,925	\$37,530	\$0	\$76,182	\$901,638	(\$340,000)
		B17185	AC Water & Sewer Group 1044 (S)	completed	\$590,790	\$537,805	(\$24,750)	\$48,827	\$28,908	\$590,790	\$0
		B17189	Sewer Group 843	released	\$5,737,579	\$1,113,726	\$1,045,814	\$3,120,786	\$457,253	\$8,000,000	\$2,262,420
		B18022	AC Water & Sewer Group 1033 (S)	released	\$1,319,347	\$405,160	\$18,576	\$829,036	\$66,575	\$7,931,900	\$6,612,553
		B18025	Mission Cliff Drive Sewer Main Repl	completed	\$1,323,610	\$1,226,025	\$9,375	\$0	\$88,209	\$1,234,160	(\$89,450)
		B18063	Sewer & AC Water Group 1034 (S)	released	\$1,071,060	\$920,332	\$80,334	\$0	\$70,394	\$6,806,400	\$5,735,340
		B18065	Clairemont Mesa West Improv 2 (S)	released	\$567,739	\$379,522	\$86,889	\$7,086	\$94,242	\$7,292,700	\$6,724,961
		B18066	AC Water & Sewer Group 1040 (S)	released	\$500,000	\$434,238	\$67,031	\$1,319	(\$2,588)	\$2,278,800	\$1,778,800
		B18073	Sewer and AC Water Group 765A (S)	released	\$565,000	\$453,321	\$54,565	\$13,823	\$43,291	\$9,232,230	\$8,667,230
		B18094	AC Water & Sewer Group 1050 (S)	released	\$435,000	\$320,491	\$87,834	\$0	\$26,675	\$3,441,200	\$3,006,200
		B18095	AC Water & Sewer Group 1048 (S)	released	\$1,052,628	\$680,652	\$146,816	\$23,084	\$202,076	\$6,655,500	\$5,602,872
		B18096	AC Water & Sewer Group 1052 (S)	released	\$700,000	\$573,947	\$68,469	\$1,369	\$56,215	\$4,965,800	\$4,265,800
		B18097	AC Water & Sewer Group 1049 (S)	released	\$680,107	\$565,886	\$57,306	\$50,921	\$5,994	\$3,472,000	\$2,791,893
		B18098	AC Water & Sewer Group 1051 (S)	released	\$1,078,511	\$209,449	\$819,221	\$24,425	\$25,416	\$1,986,329	\$907,818
		B18099	AC Water & Sewer Group 1053 (S)	released	\$4,935,397	\$432,500	\$98,840	\$3,970,764	\$433,293	\$5,523,300	\$587,903
		B18108	AC Water and Sewer Group 1054 (S)	released	\$362,200	\$179,238	\$31,455	\$81,245	\$70,262	\$4,085,935	\$3,723,735
		B18111	Sewer & AC Water Group 1037 (S)	released	\$550,000	\$470,000	\$72,379	\$0	\$7,620	\$7,163,400	\$6,613,400
		B18112	Sewer & AC Water Group 1055 (S)	released	\$445,000	\$329,585	\$56,924	\$0	\$58,492	\$6,646,500	\$6,201,500
		B18123	AC Water & Sewer Group 1036 (S)	released	\$2,193,981	\$270,994	\$7,665	\$0	\$1,915,322	\$2,237,673	\$43,692
		B18146	AC Water Sewer Group 1024A (S)	completed	\$220,357	\$203,745	\$16,464	\$0	\$147	\$117,328	(\$103,029)
		B18182	AC Water & Sewer Group 1056 (S)	released	\$408,688	\$201,542	\$16,868	\$141,839	\$48,439	\$428,605	\$19,918
		B18183	Accelerated Sewer Referral Group 847	released	\$564,824	\$487,329	\$27,043	\$0	\$50,452	\$2,028,300	\$1,463,476
		B18191	Sewer & AC Water Group 1058 (S)	released	\$500,000	\$433,704	\$60,200	\$0	\$6,096	\$5,631,200	\$5,131,200
		B18194	AC Water & Sewer Group 1057 (S)	released	\$350,000	\$254,254	\$31,557	\$0	\$64,189	\$3,491,100	\$3,141,100
		B18202	Clairemont Mesa E Improv 1 (S)	released	\$2,274,883	\$491,355	\$10,582	\$0	\$1,772,946	\$3,960,932	\$1,686,049
		B18204	Scripps Ranch Improv 1 (S)	released	\$390,000	\$243,121	\$66,340	\$0	\$80,538	\$3,052,500	\$2,662,500
		B18206	Encanto Improv 1 (S)	released	\$715,260	\$370,869	\$29,008	\$31,306	\$284,078	\$7,112,700	\$6,397,440
		B18211	Lincoln Park Improvement 1 (S)	released	\$460,000	\$376,975	\$21,047	\$0	\$61,977	\$3,275,000	\$2,815,000
		B19024	Bay Park Improv1 (S)	released	\$300,000	\$262,904	\$10,751	\$0	\$26,345	\$2,720,400	\$2,420,400
		B19025	Morena Improv1 (S)	released	\$548,773	\$326,457	\$78,234	\$0	\$144,082	\$4,486,811	\$3,938,038
		B19033	Hillcrest Improv 1 (S)	released	\$422,426	\$368,767	\$49,024	\$0	\$4,635	\$6,359,000	\$5,936,574
		B19035	Encanto Improv 2 (S)	released	\$663,516	\$368,654	\$23,276	\$192,747	\$78,839	\$8,397,400	\$7,733,884
		B19063	Accelerated Sewer Referral Group 851	released	\$812,480	\$595,180	\$120,234	\$0	\$97,066	\$6,217,408	\$5,404,928
		B19064	Accelerated Sewer Referral Group 852	released	\$1,026,940	\$444,295	\$64,251	\$375,938	\$142,456	\$2,422,600	\$1,395,660
		B19076	Mountain View Accelerated (S)	completed	\$593,650	\$536,213	\$8,757	\$10,027	\$38,654	\$529,200	(\$64,450)
		B19082	Allied Gardens Improv 1 (S)	released	\$436,000	\$327,333	\$19,935	\$0	\$88,732	\$5,617,100	\$5,181,100
		B19087	University City Improv 1 (S)	released	\$464,470	\$276,859	\$57,766	\$0	\$129,845	\$4,961,800	\$4,497,330
		B19088	Bay Ho Improv 1 (S)	released	\$3,687,931	\$617,511	\$686,733	\$1,577,694	\$805,993	\$5,250,010	\$1,562,079
		B19097	Accelerated MH Referral Group 1	released	\$1,997,618	\$328,522	\$60,237	\$1,026,647	\$582,213	\$2,047,033	\$49,415

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Public Utilities	AJA00001	B19104	Bay Ho Improv 2(S)	released	\$1,127,642	\$570,829	\$116,343	\$0	\$440,470	\$9,007,600	\$7,879,958
		B19105	La Jolla Improv 2 (S)	released	\$485,198	\$325,370	\$98,596	\$0	\$61,231	\$4,161,700	\$3,676,502
		B19121	AC Water & Sewer Group 1054A (S)	released	\$100,000	\$47,950	\$109	\$0	\$51,941	\$1,576,600	\$1,476,600
		B19136	Bay Ho Improv 3 (S)	released	\$200,000	\$174,354	\$11,606	\$0	\$14,040	\$2,910,000	\$2,710,000
		B19138	Sewer Group 1039	released	\$794,700	\$426,354	\$143,163	\$0	\$225,183	\$11,974,100	\$11,179,400
		B19139	Redwood Village/Rolando Park Improv 1(S)	released	\$410,000	\$330,960	\$48,814	\$0	\$30,226	\$4,723,636	\$4,313,636
		B19140	Lake Murray Improv 2 (S)	released	\$350,000	\$185,009	\$21,459	\$0	\$143,532	\$768,028	\$418,028
		B19152	College West Improv 1 (S)	released	\$671,769	\$588,998	\$49,185	\$0	\$33,586	\$11,636,400	\$10,964,631
		B19153	College West Improv 2 (S)	released	\$478,261	\$430,947	\$14,342	\$0	\$32,972	\$7,188,500	\$6,710,239
		B19155	Sewer & AC Water Group 793A (S)	released	\$725,873	\$379,762	\$47,217	\$247,678	\$51,217	\$7,153,300	\$6,427,427
		B19169	AC Water & Sewer Group 1052A (S)	released	\$2,245,312	\$224,441	\$104,558	\$1,253,372	\$662,940	\$3,254,901	\$1,009,589
		B19189	Allied Gardens Improv 2 (S)	released	\$100,000	\$74,893	\$1,542	\$0	\$23,565	\$2,679,400	\$2,579,400
		B19204	AC Water & Sewer Group 1023B (S)	released	\$180,000	\$68,995	\$17,952	\$0	\$93,054	\$326,000	\$146,000
		B19206	Mission Valley West Improv 1 (S)	released	\$250,000	\$217,517	\$21,885	\$0	\$10,598	\$631,700	\$381,700
		B20003	3788 Elco Street Sewer Main Replacement	closed	\$139,686	\$139,686	\$0	\$0	\$0	\$0	
		B20004	Clairemont Mesa East Improv 2 (S)	released	\$300,000	\$222,195	\$28,108	\$0	\$49,697	\$1,070,900	\$770,900
		B20007	Bay Park Improv 2 (S)	released	\$529,700	\$246,345	\$54,734	\$0	\$228,621	\$8,332,300	\$7,802,600
		B20008	Colina Del Sol Improv 1 (S)	released	\$512,680	\$462,432	\$30,456	\$0	\$19,792	\$8,394,900	\$7,882,220
		B20017	1300 Del Sol Lane Sewer Main Replacement	closed	\$187,833	\$187,833	\$0	\$0	\$0	\$0	
		B20018	3775 Utah St Sewer Main Replacement	closed	\$208,705	\$208,705	\$0	\$0	\$0	\$0	
		B20024	Paradise Hills Improv 1 (S)	released	\$515,819	\$278,458	\$56,375	\$0	\$180,986	\$4,403,200	\$3,887,381
		B20026	Clairemont Mesa East Improv 3 (S)	released	\$471,901	\$376,101	\$66,260	\$0	\$29,540	\$1,658,500	\$1,186,599
		B20027	Bay Terraces Improv 1 (S)	released	\$544,881	\$281,885	\$119,798	\$0	\$143,198	\$2,350,631	\$1,805,750
		B20028	Stockton Improv 1 (S)	released	\$580,498	\$474,553	\$70,945	\$2,100	\$32,899	\$12,307,600	\$11,727,102
		B20033	Clairemont Mesa West Improv 1 (S)	released	\$407,381	\$235,372	\$101,576	\$0	\$70,433	\$4,768,200	\$4,360,819
		B20034	Clairemont Mesa East Improv 4 (S)	released	\$918,405	\$547,688	\$118,329	\$0	\$252,388	\$12,564,130	\$11,645,725
		B20036	Corridor Improv 1 (S)	released	\$351,181	\$269,677	\$43,688	\$38,259	(\$442)	\$4,382,000	\$4,030,819
		B20038	Chollas Creek Improv 1 (S)	released	\$336,000	\$279,485	\$43,034	\$0	\$13,481	\$3,346,100	\$3,010,100
		B20042	Corridor Improv 2 (S)	released	\$437,692	\$370,124	\$51,062	\$0	\$16,506	\$4,840,800	\$4,403,108
		B20048	Stockton Improv 2 (S)	released	\$267,416	\$204,901	\$40,185	\$795	\$21,535	\$7,072,400	\$6,804,984
		B20069	Kensington Improvements 1 (S)	released	\$269,640	\$186,548	\$29,202	\$116	\$53,773	\$4,474,400	\$4,204,760
		B20071	Egger Highland Improvements 1 (S)	released	\$791,858	\$514,554	\$83,997	\$0	\$193,308	\$10,298,800	\$9,506,942
		B20085	College West Improvements 3 (S)	released	\$150,000	\$80,055	\$54,661	\$0	\$15,285	\$11,509,000	\$11,359,000
		B20094	Nestor Improv 1 (S)	released	\$718,684	\$617,961	\$84,305	\$0	\$16,418	\$8,757,700	\$8,039,016
		B20101	Allied Gardens Improve 3 (S)	released	\$250,000	\$146,030	\$49,245	\$28,369	\$26,356	\$5,024,300	\$4,774,300
		B20103	El Cerrito Improv 1 (S)	released	\$440,969	\$265,259	\$5,847	\$1,052	\$168,811	\$9,699,400	\$9,258,431
		B20131	Valencia Park Improvements 1 (sewer)	released	\$520,000	\$432,395	\$35,937	\$0	\$51,668	\$10,862,300	\$10,342,300
		B20132	Valencia Park Improvements 2 (sewer)	released	\$300,000	\$231,284	\$39,393	\$0	\$29,323	\$9,187,500	\$8,887,500
		B20133	Morena Improvements 2 (sewer)	released	\$240,000	\$205,176	\$17,454	\$0	\$17,370	\$2,767,600	\$2,527,600
		B20134	East Village Improvements 1 (S)	released	\$200,000	\$84,078	\$70,484	\$0	\$45,438	\$5,636,300	\$5,436,300
		B20149	Mountain View Improvements 1 (S)	released	\$180,000	\$75,747	\$41,638	\$24,984	\$37,631	\$720,799	\$540,799
		B21022	Del Mar Heights Improvements 1 (sewer)	released	\$446,465	\$281,769	\$93,286	\$0	\$71,410	\$8,665,000	\$8,218,535
		B21026	North Park Improvements 1 (sewer)	released	\$658,000	\$181,723	\$191,667	\$34,259	\$250,351	\$9,724,000	\$9,066,000
		B21028	College East Improvements 1 (sewer)	released	\$388,311	\$117,975	\$182,093	\$86,992	\$1,251	\$10,599,900	\$10,211,589
		B21031	Rolando Improvements 2 (sewer)	released	\$561,385	\$251,838	\$199,257	\$79,326	\$30,964	\$11,063,200	\$10,501,815

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Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	Current Year Actuals	Current Year Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	AJA00001	B21039	4045 30th Street Sewer Main Replacement	completed	\$264,390	\$197,353	(\$203)	\$0	\$67,240	\$0	
		B21046	Golden Hill Improvements 1 (sewer)	released	\$261,000	\$132,515	\$142,713	\$0	(\$14,228)	\$3,239,600	\$2,978,600
		B21048	Normal Heights Improvements 1 (sewer)	released	\$225,000	\$93,974	\$60,530	\$2,453	\$68,043	\$2,521,000	\$2,296,000
		B21064	Morena Improvements 3 (s)	released	\$600,000	\$30,277	\$11,530	\$0	\$558,193	\$648,862	\$48,862
		B21071	Mount Hope Improvements 1 (sewer)	released	\$387,617	\$65,556	\$133,699	\$92,747	\$95,615	\$8,166,000	\$7,778,383
		B21073	Mount Hope Improvements 2 (sewer)	released	\$371,516	\$89,531	\$222,172	\$0	\$59,814	\$3,694,800	\$3,323,284
		B21075	Valencia Park Improvements 3 (sewer)	released	\$160,000	\$72,918	\$43,444	\$0	\$43,637	\$4,438,000	\$4,278,000
		B21080	Buchanan Canyon Swr Main Repair/Replace Emergency	completed	\$500,000	\$162,345	\$142,443	\$129,083	\$66,129	\$500,000	\$0
		B21094	4272 & 4558 Van Dyke Ave Sewer Main Replacements	released	\$328,476	\$69,232	\$40,478	\$0	\$218,766	\$0	
		B21095	Mission Center Canyon D Sewer Main Replacement	released	\$100,000	\$696	\$32,196	\$0	\$67,108	\$1,701,000	\$1,601,000
		B21096	Valencia Park Improvements 4 - sewer	released	\$200,000	\$11,194	\$27,333	\$0	\$161,473	\$736,800	\$536,800
		B21098	Valencia Park Improvements 5 - sewer	released	\$342,460	\$43,562	\$78,441	\$0	\$220,457	\$6,864,800	\$6,522,340
		B21131	Crespo Dr (Mecca-Soledad) Improv (S)	released	\$100,000	\$0	\$94,254	\$0	\$5,746	\$893,200	\$793,200
		B21133	8625 Paseo Del Ocaso Sewer Main Repl (S)	released	\$95,000	\$0	\$66,498	\$0	\$28,502	\$0	
		B21145	Sewer & AC Water Group 1032A (S)	released	\$425,190	\$855	\$14,587	\$0	\$409,747	\$4,307,812	\$3,882,622
		B21147	859 Bangor St Sewer Main Replacement	released	\$161,000	\$0	\$85,534	\$0	\$75,467	\$0	
		B22004	Ocean Beach Improv 1 (S)	released	\$100,000	\$0	\$34,528	\$0	\$65,472	\$1,181,800	\$1,081,800
		B22038	Barrio Logan Improv 1 (S)	released	\$200,000	\$0	\$34,747	\$0	\$165,253	\$2,020,000	\$1,820,000
		B22043	Adams North Improv 1 (S)	released	\$200,000	\$0	\$20,278	\$0	\$179,722	\$9,934,000	\$9,734,000
		B22069	2300 Burgener Bl Main Replacement (S)	released	\$150,000	\$0	\$0	\$0	\$150,000	\$0	
		B22073	Midway District Improv 2 (S)	released	\$200,000	\$0	\$393	\$0	\$199,607	\$0	
		B22075	Midway District Improv 1 (S)	released	\$200,000	\$0	\$1,965	\$0	\$198,035	\$0	
		B22076	Hillcrest Improv 2 (S)	released	\$200,000	\$0	\$0	\$0	\$200,000	\$0	
		B22077	Hillcrest Improv 3 (S)	released	\$200,000	\$0	\$0	\$0	\$200,000	\$0	
		B22084	3020 Polk Ave Sewer Main Repl	released	\$138,000	\$0	\$0	\$0	\$138,000	\$0	
		B22087	10253 Grayfox Dr Sewer Main Replacement	released	\$172,203	\$0	\$0	\$0	\$172,203	\$0	
	AJA00002	AJA00002	Pipeline Rehabilitation	released	\$11,043,978	\$0	\$0	\$30,000	\$11,013,978	\$0	
		B14125	Pipeline Rehabilitation AF-1	completed	\$4,939,021	\$4,692,126	\$21,406	\$0	\$225,489	\$5,458,091	\$519,070
		B16001	Pipeline Rehabilitation AL-1	completed	\$4,405,874	\$4,076,934	\$113,999	\$213,338	\$1,604	\$4,405,874	(\$0)
		B16109	Pipeline Rehabilitation AK-1	closed	\$3,366,574	\$3,366,574	\$0	\$0	\$0	\$0	
		B16135	Pipeline Rehabilitation AN-1	completed	\$5,559,770	\$5,216,591	\$74,493	\$179,406	\$89,280	\$5,516,046	(\$43,724)
		B16161	Pipeline Rehabilitation AO-1	completed	\$4,378,895	\$3,744,730	\$90,685	\$546,391	(\$2,912)	\$4,972,525	\$593,630
		B17064	Pipeline Rehabilitation AP-1	completed	\$3,118,421	\$2,527,292	\$5,819	\$1	\$585,309	\$3,118,421	(\$0)
		B17150	Pipeline Rehabilitation AR-1	completed	\$4,744,691	\$3,758,150	\$763,652	\$183,019	\$39,872	\$5,090,969	\$346,278
		B17151	Pipeline Rehabilitation AQ-1	released	\$5,459,808	\$4,049,614	\$1,003,465	\$401,958	\$4,771	\$5,898,800	\$438,992
		B17184	Pipeline Rehabilitation AS-1	completed	\$6,065,035	\$5,725,444	\$35,001	\$13,602	\$290,989	\$5,394,457	(\$670,579)
		B17187	Pipeline Rehabilitation AT-1	completed	\$6,520,000	\$6,086,402	\$14,466	\$24,250	\$394,882	\$6,520,000	\$0
		B18037	Pipeline Rehabilitation AU-1	completed	\$5,026,821	\$4,456,116	\$204,451	\$280,543	\$85,711	\$4,729,165	(\$297,656)
		B18062	PIPELINE REHABILITATION AV-1	released	\$4,891,851	\$4,074,107	\$425,164	\$293,034	\$99,545	\$5,090,030	\$198,179
		B18085	Pipeline Rehabilitation AP-1a	released	\$575,000	\$223,240	\$125,039	\$0	\$226,721	\$3,562,000	\$2,987,000
		B18120	Pipeline Rehabilitation AW-1	completed	\$4,224,829	\$4,061,843	\$21,966	\$98,424	\$42,596	\$4,695,460	\$470,631

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Public Utilities	AJA00002	B18185	Accelerated Pipeline Rehab Ref Group 846	released	\$1,891,965	\$777,463	\$370,870	\$676,362	\$67,270	\$1,891,965	(\$0)
		B18203	PIPELINE REHABILITATION AX-1	released	\$4,336,401	\$2,599,269	\$584,346	\$650,487	\$502,299	\$3,877,219	(\$459,182)
		B18212	PIPELINE REHABILITATION AY-1	released	\$5,558,420	\$2,319,555	\$2,054,916	\$464,691	\$719,257	\$7,841,500	\$2,283,080
		B18224	Accelerated Pipeline Rehab Ref Group 850	released	\$685,604	\$323,757	\$65,423	\$278,540	\$17,883	\$2,356,400	\$1,670,796
		B19145	Sewer Rehab 1051A	released	\$603,217	\$50,982	\$172,846	\$255,804	\$123,585	\$839,724	\$236,507
		B19201	Pipeline Rehabilitation BB-1	released	\$5,443,508	\$648,380	\$470,966	\$3,315,080	\$1,009,083	\$5,429,000	(\$14,508)
		B20014	Pipeline Rehabilitation BA-1	released	\$2,489,147	\$444,211	\$640,886	\$942,608	\$461,441	\$4,244,352	\$1,755,205
		B21003	Tierrasanta Improvements 1 (sewer)	released	\$385,000	\$197,707	\$84,425	\$0	\$102,868	\$3,590,000	\$3,205,000
		B21043	Mira Mesa Improvements 1 (sewer)	released	\$370,000	\$131,185	\$110,595	\$34,273	\$93,946	\$2,965,000	\$2,595,000
		B21044	University City Improvements 2 (sewer)	released	\$437,000	\$177,023	\$95,095	\$14,784	\$150,098	\$7,636,800	\$7,199,800
		B21045	Torrey Pines Improvements 1 (sewer)	released	\$175,000	\$127,193	\$15,966	\$0	\$31,841	\$2,308,600	\$2,133,600
		B22006	Skyline Improv 1 (S)	released	\$200,000	\$0	\$102,883	\$0	\$97,117	\$0	\$0
		B22007	Encanto Improv 3 (S)	released	\$500,000	\$0	\$304,721	\$0	\$195,279	\$6,649,000	\$6,149,000
		B22008	Chollas View Improv 1 (S)	released	\$200,000	\$0	\$212,703	\$0	(\$12,703)	\$6,487,100	\$6,287,100
		B22011	Jamacha Lomita Improv 1 (S)	released	\$200,000	\$0	\$94,150	\$0	\$105,850	\$4,799,000	\$4,599,000
		B22022	Lake Murray Improv 3 (S)	released	\$100,000	\$0	\$56,314	\$0	\$43,686	\$6,078,000	\$5,978,000
		B22071	Point Loma Heights Improv 1 (S)	released	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0
	AJA00003	AJA00003	Unscheduled Projects	released	\$1,119,661	\$0	\$0	\$0	\$1,119,661	\$0	\$0
		B00507	False Bay RR Trunk Sewer	completed	\$381,238	\$381,238	\$0	\$0	(\$0)	\$1,191,245	\$810,007
	AJB00001	AJB00001	Metropolitan Waste Water Department Trunk Sewers	released	\$6,576,909	\$0	\$0	\$0	\$6,576,909	\$0	\$0
		B11025	ROSE CANYONE TRUNK SEWER (RCTS) JOINT REPAIR	completed	\$9,709,340	\$9,524,615	\$3,988	\$0	\$180,736	\$9,709,340	\$0
		B16056	Mira Mesa Trunk Sewer Improvement	completed	\$8,802,758	\$6,168,949	\$47,627	\$2,512,605	\$73,577	\$8,850,972	\$48,214
		B17005	Murphy Canyon Trunk Sewer Repair/Rehab	released	\$3,957,388	\$3,034,107	\$116,003	\$645,193	\$162,084	\$39,072,000	\$35,114,612
		B18145	Accelerated TS Referral Group 1	completed	\$1,871,710	\$1,735,738	\$2,798	\$99,242	\$33,932	\$1,768,424	(\$103,286)
		B19150	Accelerated TS Referral Group 1 South	completed	\$652,984	\$615,586	\$14,610	\$0	\$22,788	\$652,984	(\$0)
	AKA00001	AKA00001	Corrosion Control	released	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0
		B21110	Paradise Mesa Pipeline Improvements	released	\$200,000	\$9,989	\$56,164	\$0	\$133,847	\$375,100	\$175,100
	AKA00002	AKA00002	Pressure Reduction Facility Upgrades	released	\$3,612,155	\$0	\$0	\$0	\$3,612,155	\$0	\$0
		B16017	Pressure Reducing Stations Upgrades Ph1	released	\$1,580,069	\$1,334,136	\$87,390	\$120,236	\$38,307	\$6,290,000	\$4,709,931
	AKA00003	AKA00003	Large Diameter Water Transmission PPL	released	\$15,723,444	\$0	\$0	\$5,993,000	\$9,730,444	\$0	\$0
		B14092	Otay 2nd Pipeline Phase 1	released	\$8,131,705	\$4,894,231	\$751,946	\$2,435,986	\$49,542	\$14,590,262	\$6,458,557
		B15046	Otay 2nd Pipeline Phase II	completed	\$13,646,959	\$13,327,347	\$65,652	\$132,952	\$121,007	\$13,899,472	\$252,513
		B15134	16-in & Larger CI W&S Main Repl Group A - water	released	\$6,717,614	\$4,482,313	\$148,008	\$1,922,732	\$164,562	\$7,056,671	\$339,057
		B16158	Otay 2nd Pipeline Phase 3	released	\$2,359,888	\$1,450,618	\$222,560	\$580,965	\$105,745	\$12,636,000	\$10,276,112
		B16167	Otay Mesa 680 Zone 24-inch Loop Pipeline	completed	\$3,206,863	\$3,198,137	\$0	\$0	\$8,727	\$3,206,863	\$0
		B17081	Mid City Pipeline Phase 2A	completed	\$7,496,842	\$7,380,659	\$15,598	\$679	\$99,906	\$7,496,842	(\$0)
		B20015	Miramar Valves Replacement	released	\$341,098	\$157,526	\$78,678	\$30,730	\$74,163	\$859,000	\$517,902
		B20072	Kearny Mesa Pipeline Manway	released	\$300,000	\$175,959	\$70,291	\$18,585	\$35,165	\$1,027,425	\$727,425
		B21109	San Carlos Interconnect & Transmission Pipeline	released	\$250,000	\$54,340	\$179,954	\$0	\$15,706	\$6,385,400	\$6,135,400

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Public Utilities	AKA00003	B21113	Morena Blvd Bridge Wtr Pipeline Replacement	released	\$100,000	\$21,430	\$40,348	\$0	\$38,222	\$2,639,100	\$2,539,100
	AKB00002	AKB00002	Freeway Relocation	released	\$100,000	\$0	\$0	\$0	\$100,000	\$0	
		B14097	CALTRANS - I5 & Genesee Bridge Potable Wtr PPL	released	\$952,000	\$948,889	\$0	\$0	\$3,111	\$0	
		B14098	CALTRANS - I5 & Genesee Bridge Recycled Wtr PPL	released	\$340,000	\$325,492	\$0	\$0	\$14,508	\$0	
		B18198	Caltrans - Torrey Meadows Water Pipeline	completed	\$980,000	\$874,795	\$3,661	\$22,614	\$78,929	\$0	
	AKB00003	AKB00003	Water Main Replacements	released	\$63,329,961	\$0	\$0	\$0	\$63,329,961	\$0	
		B00032	Water Group Job 525C	released	\$760,808	\$578,570	\$91,595	\$0	\$90,644	\$4,976,000	\$4,215,192
		B00039	Sewer & Water Group 701 (W)	completed	\$1,616,997	\$1,460,222	\$97,333	\$0	\$59,442	\$1,606,393	(\$10,604)
		B00110	Sewer & Water Group 820	completed	\$2,508,627	\$2,464,632	\$1,241	\$0	\$42,754	\$2,502,936	(\$5,691)
		B00131	Water Group 525 E	released	\$745,000	\$427,213	\$271,458	\$0	\$46,328	\$5,132,000	\$4,387,000
		B10187	Water and Sewer Group 954 (W)	completed	\$4,003,026	\$3,985,854	\$6,585	\$541	\$10,046	\$3,990,198	(\$12,829)
		B11035	Water Group Job 939	completed	\$8,740,986	\$8,605,405	\$454	\$0	\$135,127	\$9,698,862	\$957,876
		B11036	Sewer & Water Group 940 (W)	completed	\$5,073,354	\$5,072,854	\$0	\$0	\$500	\$6,164,129	\$1,090,774
		B11038	Water Group Job 942	completed	\$8,054,479	\$7,821,597	\$8,862	\$178,728	\$45,292	\$7,782,119	(\$272,360)
		B11044	Water Group Job 948	completed	\$3,452,541	\$3,025,168	\$2,969	\$0	\$424,403	\$3,044,038	(\$408,503)
		B11048	Water Group Job 952	released	\$1,977,468	\$1,810,289	\$119,071	\$17,596	\$30,511	\$11,148,173	\$9,170,705
		B12057	Water and Sewer Group 965 (W)	released	\$2,137,618	\$1,812,362	\$78,852	\$162,524	\$83,879	\$5,471,487	\$3,333,869
		B12058	Water and Sewer Group 967 (W)	completed	\$1,389,968	\$1,329,516	\$18,971	\$0	\$41,481	\$1,352,968	(\$37,000)
		B12072	Water & Sewer Group 963 (W)	completed	\$4,099,791	\$4,094,109	\$0	\$0	\$5,682	\$4,125,135	\$25,345
		B12086	CI - Water and Sewer Group Job 966 (W)	completed	\$3,178,129	\$3,157,798	\$3,336	\$0	\$16,995	\$3,640,103	\$461,974
		B12110	CALTRANS Pacific Beach PPL Central (W)	completed	\$709,942	\$663,080	\$2,192	\$0	\$44,670	\$709,942	(\$0)
		B13011	Sewer & Water GJ Crown Pt s/o La Playa (W)	released	\$4,149,680	\$2,751,712	\$88,500	\$1,200,431	\$109,038	\$3,561,401	(\$588,279)
		B13186	Water and Sewer GJ 955 (W)	completed	\$4,958,103	\$4,467,475	\$223,282	\$253,541	\$13,804	\$5,007,208	\$49,106
		B13197	Sewer & AC Water Group 776 (W)	completed	\$3,024,828	\$2,685,889	(\$16,151)	\$257,802	\$97,287	\$3,071,684	\$46,856
		B14099	Water Group 968	released	\$6,368,179	\$2,204,690	\$1,252,315	\$2,382,091	\$529,084	\$5,934,077	(\$434,103)
		B14100	Water Group 969	completed	\$2,880,708	\$2,485,039	\$36,844	\$346,163	\$12,662	\$2,900,908	\$20,200
		B14117	AC Water Group 1008	closed	\$3,671,845	\$3,667,538	\$4,307	\$0	(\$0)	\$0	
		B15001	AC Water & Sewer Group 1026 (W)	completed	\$8,136,454	\$8,057,474	\$56,242	\$11,797	\$10,941	\$8,163,393	\$26,939
		B15030	Redwood Village Standpipe Main Replacement	released	\$410,641	\$321,127	\$8,504	\$0	\$81,010	\$800,000	\$389,359
		B15041	AC Water & Sewer Group 1011 (W)	completed	\$8,686,673	\$8,548,945	\$22,428	\$95,447	\$19,853	\$9,394,081	\$707,408
		B15066	Sewer and AC Water Group 827 (W)	completed	\$647,575	\$625,538	\$2,504	\$0	\$19,533	\$769,075	\$121,500
		B15069	Sewer and AC Water Group 778 (W)	released	\$13,356,781	\$10,127,718	\$448,598	\$2,729,652	\$50,813	\$13,357,962	\$1,181
		B15070	Sewer and AC Water Group 793 (W)	released	\$619,000	\$490,831	\$32,610	\$8,252	\$87,307	\$1,779,200	\$1,160,200
		B15078	AC Water & Sewer Group 1014 (W)	completed	\$7,479,892	\$7,397,115	\$11,167	\$7,662	\$63,948	\$7,777,836	\$297,944
		B15081	AC Woodman St. Pipeline Replacement	completed	\$3,816,643	\$3,616,980	\$46,774	\$130,069	\$22,820	\$3,901,345	\$84,702
		B15083	AC Water & Sewer Group 1025 (W)	completed	\$8,851,068	\$8,812,324	\$14,152	\$0	\$24,591	\$8,888,210	\$37,142
		B15105	Meadow Lark Dr/Health Center Dr Water Main	completed	\$8,125,564	\$8,039,386	\$72,730	\$0	\$13,448	\$8,376,886	\$251,322
		B15106	Sewer & AC Water Group 764 (W)	completed	\$3,008,980	\$2,735,527	\$19,193	\$180,784	\$73,477	\$3,008,980	\$0
		B15107	Sewer & AC Water Group 821 (W)	completed	\$2,991,197	\$2,841,419	\$25,430	\$105,043	\$19,304	\$2,453,614	(\$537,583)
		B15112	AC Water Group 1019	completed	\$7,260,000	\$7,100,222	\$53,953	\$62,266	\$43,559	\$7,710,000	\$450,000
		B15119	AC Water & Sewer Group 1017 (W)	completed	\$7,490,217	\$7,162,451	\$36,762	\$250,554	\$40,450	\$8,444,525	\$954,308
		B15120	AC Water & Sewer Group 1023 (W)	completed	\$6,197,530	\$4,207,458	\$1,466,294	\$462,655	\$61,123	\$6,389,609	\$192,079

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Public Utilities	AKB00003	B15121	AC Water & Sewer Group 1027 (W)	completed	\$7,549,414	\$6,179,261	\$52,155	\$1,134,032	\$183,966	\$7,723,815	\$174,401
		B15122	AC Water Group 1028	closed	\$6,935,494	\$6,845,686	\$89,807	\$0	(\$0)	\$0	
		B15156	AC Water & Sewer Group 1013 (W)	completed	\$15,007,107	\$11,044,791	\$2,025,414	\$1,211,233	\$725,668	\$15,407,106	\$400,000
		B15157	AC Water & Sewer Group 1020 (W)	completed	\$6,181,346	\$6,066,764	\$33,628	\$17,642	\$63,313	\$5,554,210	(\$627,136)
		B15174	AC Water and Sewer Group 1029 (W)	released	\$8,511,400	\$7,741,797	\$128,555	\$547,107	\$93,941	\$10,008,501	\$1,497,101
		B15203	Tecolote Cyn GC Water Conn	released	\$100,000	\$57,689	\$32,072	\$0	\$10,239	\$525,500	\$425,500
		B15206	Remaining Small Diameter CI Water Ph 1	completed	\$3,684,100	\$3,611,808	\$37,086	\$0	\$35,206	\$3,873,100	\$189,000
		B15207	Sewer & AC Water Group 697A (W)	completed	\$1,860,662	\$1,746,637	\$36,441	\$13,046	\$64,538	\$1,958,112	\$97,450
		B15216	Tyrian St&Soledad Ave Sewer&AC Wtr Rep W	completed	\$1,356,516	\$1,144,740	\$201,851	\$3,540	\$6,385	\$1,356,515	(\$0)
		B15219	Mid-Coast Corridor Transit Project PL(W)	completed	\$1,284,200	\$1,175,730	\$2,525	\$12,567	\$93,378	\$1,284,200	\$0
		B15221	Elvira to Morena PL Relocation (W)	completed	\$10,841,353	\$10,437,364	\$124,757	\$181,786	\$97,446	\$10,841,353	\$0
		B16022	College Area Sewer & AC Water Main Repl (W)	released	\$550,000	\$466,411	\$42,918	\$0	\$40,670	\$1,990,000	\$1,440,000
		B16023	Remaining Small Diameter CI Water Ph2	released	\$9,486,015	\$3,379,321	\$1,172,678	\$4,056,797	\$877,220	\$9,486,015	(\$0)
		B16041	Sewer & AC Water Group 794 (W)	released	\$530,000	\$411,172	\$56,925	\$0	\$61,903	\$1,428,000	\$898,000
		B16042	AC Water Group 1030	completed	\$5,419,596	\$5,035,246	\$53,321	\$14,746	\$316,283	\$7,579,600	\$2,160,004
		B16081	AC Water & Sewer Group 1018 (W)	completed	\$12,293,967	\$11,939,658	\$109,859	\$136,776	\$107,674	\$11,447,248	(\$846,719)
		B16082	AC Water & Sewer Group 1024 (W)	released	\$13,090,064	\$10,547,662	\$580,972	\$947,289	\$1,014,141	\$13,005,755	(\$84,308)
		B16087	Sewer & AC Water Group 807 (W)	completed	\$5,695,731	\$5,255,493	\$193,420	\$36,621	\$210,198	\$5,762,746	\$67,015
		B16129	Sewer & AC Water Group 797 (W)	completed	\$3,802,651	\$3,423,823	\$155,028	\$196,059	\$27,741	\$3,629,062	(\$173,589)
		B16144	Sewer & AC Water Crown Point West (W)	released	\$8,103,780	\$2,121,794	\$1,080,212	\$4,702,153	\$199,621	\$8,586,547	\$482,766
		B16146	AC Water Group 1018A	released	\$6,777,548	\$6,571,988	\$45,386	\$92,326	\$67,848	\$6,878,738	\$101,190
		B16177	AC Water Group 1012	completed	\$6,464,648	\$5,992,929	\$69,502	\$278,589	\$123,627	\$6,377,666	(\$86,982)
		B17049	Sewer & Water Group 767A (W)	completed	\$3,002,895	\$2,885,423	\$41,701	\$9,775	\$65,996	\$3,761,884	\$758,989
		B17052	Market St. Water Pipe Replacement	released	\$2,584,058	\$2,073,943	\$180,871	\$214,555	\$114,687	\$2,584,058	\$0
		B17091	Remaining Small Diameter CI Water Ph 3	released	\$5,521,914	\$4,799,166	\$52,001	\$176,388	\$494,359	\$5,029,680	(\$492,234)
		B17105	Sewer & AC Water Group 1032 (W)	released	\$11,008,527	\$1,948,496	\$2,008,679	\$5,379,119	\$1,672,232	\$11,008,528	\$1
		B17115	Sewer and AC Water Group 812 (W)	released	\$3,567,955	\$1,234,606	\$853,059	\$1,103,467	\$376,823	\$5,696,086	\$2,128,131
		B17116	Sewer and AC Water Group 763 (W)	released	\$2,774,235	\$564,777	\$114,445	\$1,451,121	\$643,892	\$1,939,677	(\$834,558)
		B17139	Plaza De Panama Pipeline Replacement (W)	completed	\$3,034,371	\$2,986,270	\$24,863	\$51	\$23,187	\$3,131,074	\$96,703
		B17140	Balboa Park Pipeline Repl Ph II (W)	released	\$6,481,558	\$1,064,077	\$1,671,571	\$2,305,084	\$1,440,826	\$8,234,220	\$1,752,661
		B17141	Balboa Park Pipeline Repl Ph III (W)	released	\$4,006,853	\$1,255,139	\$307,820	\$2,355,770	\$88,125	\$4,850,988	\$844,135
		B17153	AC Water Group 1038	released	\$18,791,084	\$3,731,944	\$802,357	\$13,007,627	\$1,249,155	\$29,738,676	\$10,947,592
		B17167	Sewer and AC Water Group 765 (W)	released	\$3,740,277	\$698,815	\$898,494	\$1,898,366	\$244,602	\$3,740,277	(\$0)
		B17169	Mission Beach Water & Sewer Repl (W)	released	\$5,444,053	\$1,283,765	\$1,463,696	\$2,528,836	\$167,757	\$15,351,000	\$9,906,947
		B17177	AC Water & Sewer Group 1042 (W)	completed	\$10,253,220	\$9,672,027	\$109,129	\$216,458	\$255,606	\$10,367,061	\$113,841
		B17186	AC Water & Sewer Group 1044 (W)	completed	\$3,996,514	\$3,920,587	\$51,873	\$0	\$24,054	\$3,996,514	(\$0)
		B18013	AC Water Group 1039	released	\$951,000	\$568,819	\$163,081	\$0	\$219,099	\$10,053,500	\$9,102,500
		B18014	Torrey Pines Water Main Replacement	completed	\$276,157	\$262,168	\$3,195	\$0	\$10,794	\$276,158	\$1
		B18021	AC Water & Sewer Group 1033 (W)	released	\$2,074,819	\$652,801	\$28,731	\$1,333,393	\$59,894	\$12,361,700	\$10,286,881
		B18028	Mission Cliff Drive Water Main Repl	completed	\$1,665,148	\$1,357,902	\$3,902	\$0	\$303,344	\$1,361,479	(\$303,669)
		B18064	Sewer & AC Water Group 1034 (W)	released	\$692,422	\$625,623	\$62,860	\$0	\$3,939	\$9,201,600	\$8,509,178
		B18068	AC Water & Sewer Group 1040 (W)	released	\$951,554	\$712,147	\$87,931	\$61,167	\$90,310	\$7,539,300	\$6,587,746

Proj-to-date budget and unaudited expenditures for FY 2022

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Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	Current Year Actuals	Current Year Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	AKB00003	B18071	Sewer & AC Water Group 765A (W)	released	\$390,000	\$336,862	\$54,063	\$0	(\$925)	\$9,260,223	\$8,870,223
		B18072	Sewer & AC Water Group 841 (W)	completed	\$1,868,078	\$1,578,054	\$197,632	\$39,850	\$52,542	\$2,051,837	\$183,759
		B18075	Water Group 970 CI	released	\$6,890,000	\$4,796,935	\$1,729,781	\$297,646	\$65,639	\$7,399,754	\$509,754
		B18077	Water Group 972 CI	released	\$640,740	\$563,899	\$21,395	\$0	\$55,446	\$4,162,100	\$3,521,360
		B18088	AC Water & Sewer Group 1048 (W)	released	\$630,000	\$495,698	\$78,630	\$0	\$55,671	\$1,806,500	\$1,176,500
		B18089	AC Water & Sewer Group 1049 (W)	released	\$1,484,048	\$1,210,926	\$85,316	\$78,176	\$109,630	\$15,596,112	\$14,112,064
		B18090	AC Water & Sewer Group 1050 (W)	released	\$620,000	\$498,208	\$87,906	\$0	\$33,886	\$7,511,200	\$6,891,200
		B18091	AC Water & Sewer Group 1051 (W)	released	\$1,400,404	\$363,037	\$630,511	\$367,275	\$39,580	\$1,400,404	(\$0)
		B18092	AC Water & Sewer Group 1052 (W)	released	\$850,387	\$719,383	\$110,541	\$1,369	\$19,094	\$13,218,000	\$12,367,613
		B18093	AC Water & Sewer Group 1053 (W)	released	\$3,239,201	\$483,180	\$894,446	\$1,190,104	\$671,471	\$9,260,850	\$6,021,650
		B18104	Alvarado TS Water Main Relocations	released	\$600,000	\$489,133	\$13,199	\$0	\$97,668	\$10,438,400	\$9,838,400
		B18107	AC Water & Sewer Group 1054 (W)	released	\$359,000	\$224,539	\$17,475	\$33,702	\$83,284	\$3,706,285	\$3,347,285
		B18109	Manzana Water Replacement	completed	\$927,752	\$904,431	\$18,129	\$0	\$5,193	\$928,995	\$1,243
		B18113	Sewer & AC Water Group 786 (W)	completed	\$1,372,136	\$843,244	\$7,189	\$479,120	\$42,583	\$1,417,967	\$45,832
		B18114	Sewer & AC Water Group 1037 (W)	released	\$450,000	\$318,564	\$54,950	\$0	\$76,485	\$2,136,200	\$1,686,200
		B18115	Sewer & AC Water Group 1055 (W)	released	\$281,380	\$205,186	\$36,010	\$0	\$40,184	\$3,725,900	\$3,444,520
		B18121	AC Water & Sewer Group 1036 (W)	released	\$2,984,334	\$594,266	\$28,008	\$0	\$2,362,060	\$6,311,527	\$3,327,193
		B18154	AC Water & Sewer Group 1024A (W)	closed	\$696,688	\$682,846	\$13,842	\$0	\$0	\$860,222	\$163,533
		B18181	AC Water & Sewer Group 1056 (W)	released	\$8,345,244	\$636,074	\$179,322	\$7,056,066	\$473,781	\$10,976,801	\$2,631,558
		B18193	Sewer & AC Water Group 1058 (W)	released	\$400,000	\$338,660	\$66,284	\$0	(\$4,944)	\$1,582,700	\$1,182,700
		B18195	AC Water & Sewer Group 1057 (W)	released	\$217,780	\$193,988	\$2,509	\$0	\$21,283	\$7,997,600	\$7,779,820
		B18196	AC Water Group 1059	released	\$4,439,667	\$3,355,195	\$74,645	\$267,016	\$742,811	\$4,413,464	(\$26,203)
		B18197	Talmadge AC Water Main Replacement	released	\$1,965,345	\$264,586	\$213,491	\$1,166,363	\$320,904	\$2,001,660	\$36,315
		B18200	Clairemont Mesa E Improv 1 (W)	released	\$3,857,260	\$534,805	\$41,520	\$0	\$3,280,936	\$6,993,986	\$3,136,726
		B18208	Scripps Ranch Improv 1 (W)	released	\$510,000	\$410,999	\$58,928	\$0	\$40,073	\$3,517,000	\$3,007,000
		B18209	Encanto Improv 1 (W)	released	\$458,955	\$372,133	\$30,991	\$45,049	\$10,781	\$10,416,500	\$9,957,545
		B18210	Lincoln Park Improvement 1 (W)	released	\$430,000	\$400,405	\$19,153	\$0	\$10,442	\$3,121,022	\$2,691,022
		B18215	Damon Ave Water Main Extension & AC Repl	released	\$1,566,954	\$369,450	\$106,994	\$7,039	\$1,083,470	\$1,590,707	\$23,753
		B18235	Hotel Circle CI & AC Accelerated Repl	completed	\$3,690,845	\$3,121,265	\$136,383	\$359,998	\$73,199	\$3,690,845	\$0
		B19027	Bay Park Improv 1 (W)	released	\$380,000	\$302,342	\$12,312	\$0	\$65,346	\$6,609,600	\$6,229,600
		B19028	Morena Improv 1 (W)	released	\$613,599	\$335,993	\$87,832	\$0	\$189,774	\$8,585,196	\$7,971,597
		B19034	Hillcrest Improv 1 (W)	released	\$294,547	\$247,728	\$16,704	\$0	\$30,115	\$3,755,600	\$3,461,053
		B19065	Encanto Improv 2 (W)	released	\$345,740	\$282,370	\$14,353	\$0	\$49,017	\$3,121,500	\$2,775,760
		B19075	Mountain View Accelerated (W)	completed	\$1,415,966	\$1,353,085	\$9,174	\$31,751	\$21,957	\$1,106,500	(\$309,466)
		B19083	Allied Gardens Improv 1 (W)	released	\$316,000	\$275,769	\$15,269	\$0	\$24,963	\$6,529,300	\$6,213,300
		B19086	University City Improv 1 (W)	released	\$416,705	\$144,240	\$64,604	\$0	\$207,861	\$5,256,400	\$4,839,695
		B19093	Rancho Penasquitos Improv 1(W)	released	\$1,379,502	\$466,560	\$22,100	\$697,200	\$193,642	\$7,179,840	\$5,800,338
		B19100	30th Street Pipeline Replacement A	completed	\$2,884,952	\$2,627,071	\$25,704	\$0	\$232,177	\$3,005,290	\$120,337
		B19106	Bay Ho Improv 2 (W)	released	\$550,000	\$433,648	\$70,064	\$0	\$46,288	\$3,193,300	\$2,643,300
		B19117	La Jolla Improv 2 (W)	released	\$715,175	\$403,117	\$113,866	\$0	\$198,191	\$8,268,200	\$7,553,025
		B19119	AC Water & Sewer Group 1054A (W)	released	\$100,000	\$73,371	\$5,695	\$0	\$20,934	\$2,903,700	\$2,803,700
		B19120	La Jolla Improv 1 (W)	released	\$590,000	\$478,423	\$81,428	\$0	\$30,149	\$7,492,800	\$6,902,800
		B19134	Bay Ho Improv 3 (W)	released	\$430,000	\$334,962	\$32,605	\$0	\$62,433	\$3,869,500	\$3,439,500
		B19135	Lake Murray Improv 2 (W)	released	\$1,040,000	\$769,634	\$188,124	\$42,231	\$40,011	\$12,881,800	\$11,841,800
		B19141	Redwood Village/Rolando Park Improv 1(W)	released	\$315,026	\$232,879	\$57,046	\$0	\$25,102	\$5,234,000	\$4,918,974
		B19142	Pacific Beach Improv 1 (W)	released	\$1,042,534	\$684,363	\$78,400	\$188,028	\$91,744	\$8,181,500	\$7,138,966
		B19148	College West Improv 1 (W)	released	\$458,570	\$362,322	\$42,298	\$0	\$53,950	\$4,234,000	\$3,775,430
		B19149	College West Improv 2 (W)	released	\$406,539	\$326,597	\$14,975	\$0	\$64,967	\$2,940,700	\$2,534,161

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Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	Current Year Actuals	Current Year Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	AKB00003	B19160	Sewer & AC Water Group 793A (W)	released	\$463,745	\$220,675	\$66,158	\$137,654	\$39,258	\$2,501,700	\$2,037,955
		B19166	AC Water and Sewer Group 1052A (W)	released	\$5,388,416	\$286,104	\$269,279	\$3,950,657	\$882,376	\$8,011,199	\$2,622,783
		B19190	Allied Gardens Improv 2 (W)	released	\$100,000	\$43,164	\$1,143	\$0	\$55,693	\$1,167,000	\$1,067,000
		B19194	Redwood Village/Rolando Park Improv 2(W)	released	\$413,634	\$339,103	\$45,110	\$0	\$29,422	\$8,711,200	\$8,297,566
		B19196	Mission Valley West Improv 1 (W)	released	\$676,033	\$415,641	\$102,185	\$0	\$158,207	\$7,970,300	\$7,294,267
		B19199	AC Water Group 1023A	released	\$100,000	\$36,350	\$1,147	\$0	\$62,503	\$996,000	\$896,000
		B19202	Bay Ho Improv 2A (W)	completed	\$3,827,118	\$3,339,640	\$139,290	\$288,084	\$60,102	\$4,326,628	\$499,511
		B19205	AC Water and Sewer Group 1023B (W)	released	\$315,000	\$148,486	\$20,228	\$0	\$146,286	\$2,941,000	\$2,626,000
		B19210	Eugene PL & Raymond St Water Replacement	completed	\$454,932	\$441,818	\$2,612	\$0	\$10,503	\$404,932	(\$50,000)
		B20005	Clairemont Mesa East Improv 2 (W)	released	\$926,285	\$491,897	\$143,521	\$225,053	\$65,815	\$11,144,629	\$10,218,344
		B20009	Bay Park Improv 2 (W)	released	\$347,085	\$304,227	\$39,637	\$0	\$3,222	\$7,839,200	\$7,492,114
		B20010	Colina Del Sol Improv 1 (W)	released	\$409,850	\$369,204	\$18,952	\$0	\$21,694	\$7,765,700	\$7,355,850
		B20023	La Jolla Improv 3 (W)	released	\$740,670	\$314,012	\$85,045	\$67,293	\$274,320	\$4,528,600	\$3,787,930
		B20025	Paradise Hills Improv 1 (W)	released	\$354,400	\$244,268	\$45,996	\$0	\$64,136	\$1,880,900	\$1,526,500
		B20029	Bay Terraces Improv 1 (W)	released	\$734,441	\$300,398	\$89,664	\$0	\$344,379	\$6,549,300	\$5,814,859
		B20030	Stockton Improv 1 (W)	released	\$182,527	\$136,568	\$30,307	\$0	\$15,652	\$1,304,000	\$1,121,473
		B20032	Clairemont Mesa West Improv 1 (W)	released	\$154,222	\$109,224	\$2,451	\$0	\$42,547	\$309,900	\$155,678
		B20037	Corridor Improv 1 (W)	released	\$775,364	\$336,178	\$72,278	\$49,662	\$317,246	\$5,268,400	\$4,493,036
		B20039	Chollas Creek Improv 1 (W)	released	\$490,000	\$280,749	\$40,283	\$0	\$168,968	\$8,551,900	\$8,061,900
		B20043	Clairemont Mesa East Improv 3 (W)	released	\$221,464	\$163,944	\$15,926	\$0	\$41,594	\$1,067,200	\$845,736
		B20044	Corridor Improv 2 (W)	released	\$698,106	\$392,570	\$48,129	\$0	\$257,407	\$14,684,000	\$13,985,894
		B20047	Stockton Improv 2 (W)	released	\$489,453	\$395,840	\$33,974	\$381	\$59,258	\$7,266,600	\$6,777,147
		B20083	Pacific Beach Pipeline Paving	completed	\$1,274,638	\$983,784	\$5,246	\$0	\$285,609	\$1,466,070	\$191,432
		B20084	College West Improvements 3 (W)	released	\$100,000	\$40,177	\$28,745	\$0	\$31,078	\$2,536,000	\$2,436,000
		B20100	Allied Gardens Improve 3 (W)	released	\$250,000	\$142,003	\$50,468	\$30,205	\$27,323	\$4,955,500	\$4,705,500
		B20102	El Cerrito Improv 1 (W)	released	\$234,228	\$216,265	\$4,554	\$754	\$12,655	\$1,918,800	\$1,684,572
		B20125	East Village Improvements 1 (water)	released	\$230,000	\$92,457	\$65,854	\$0	\$71,689	\$1,381,200	\$1,151,200
		B20126	Rolando Improvements 1 (water)	released	\$4,963,977	\$1,129,939	\$1,977,288	\$1,097,463	\$759,287	\$5,506,477	\$542,500
		B20127	Valencia Park Improvements 1 (water)	released	\$410,000	\$314,205	\$48,401	\$0	\$47,394	\$4,493,500	\$4,083,500
		B20128	Morena Improvements 2 (water)	released	\$375,000	\$327,845	\$21,688	\$0	\$25,467	\$8,445,800	\$8,070,800
		B20129	Old Town Improvements 1 (water)	released	\$580,000	\$304,695	\$180,888	\$0	\$94,417	\$3,672,700	\$3,092,700
		B20135	Valencia Park Improvements 2 (water)	released	\$300,000	\$218,808	\$32,207	\$0	\$48,986	\$6,155,600	\$5,855,600
		B20136	University of SD FH/FS Reconnection	completed	\$305,066	\$20,968	\$267,816	\$0	\$16,282	\$305,066	(\$0)
		B21002	University Ave (Aragon St-69th St) Water Main Repl	released	\$465,768	\$63,720	\$17,352	\$175,419	\$209,278	\$465,768	(\$0)
		B21023	Del Mar Heights Improvements 1 (water)	released	\$325,000	\$192,362	\$41,353	\$0	\$91,285	\$4,215,000	\$3,890,000
		B21024	Oak Park Improvements 1 (water)	released	\$200,000	\$84,785	\$51,979	\$0	\$63,236	\$1,377,772	\$1,177,772
		B21027	North Park Improvements 1 (water)	released	\$265,000	\$124,287	\$60,056	\$8,199	\$72,458	\$2,361,000	\$2,096,000
		B21029	College East Improvements 1 (water)	released	\$270,146	\$82,493	\$97,155	\$28,941	\$61,557	\$3,464,800	\$3,194,654
		B21033	Rolando Improvements 2 (water)	released	\$311,612	\$153,388	\$105,808	\$29,831	\$22,586	\$2,636,300	\$2,324,688
		B21040	Soledad Pressure Reducing Stn Hatch (w)	released	\$500,000	\$13,574	\$44,715	\$30,086	\$411,625	\$500,000	(\$0)
		B21047	Golden Hill Improvements 1 (water)	released	\$533,950	\$131,333	\$163,511	\$0	\$239,107	\$2,876,600	\$2,342,650
		B21049	Normal Heights Improvements 1 (water)	released	\$446,012	\$172,605	\$254,999	\$25,908	(\$7,500)	\$16,109,900	\$15,663,888
		B21055	Asbestos Cement Water Group 1027A	released	\$320,000	\$92,771	\$136,757	\$0	\$90,473	\$1,200,000	\$880,000
		B21056	Morena Improvements 3 (w)	released	\$700,000	\$34,217	\$15,439	\$0	\$650,344	\$1,754,175	\$1,054,175
		B21072	Mount Hope Improvements 1 (water)	released	\$150,000	\$40,267	\$53,481	\$28,815	\$27,437	\$1,476,500	\$1,326,500

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Public Utilities	AKB00003	B21074	Mount Hope Improvements 2 (water)	released	\$387,028	\$88,805	\$234,115	\$0	\$64,109	\$4,487,700	\$4,100,672
		B21076	Rancho Penasquitos Improvements 2 (water)	released	\$300,000	\$109,419	\$69,330	\$0	\$121,251	\$2,757,300	\$2,457,300
		B21081	Azalea Hollywood Park Improvements 1 - water	released	\$130,000	\$0	\$6,192	\$30,847	\$92,961	\$0	
		B21097	Valencia Park Improvements 4 - water	released	\$200,000	\$11,964	\$29,755	\$0	\$158,281	\$398,300	\$198,300
		B21132	Crespo Dr (Mecca-Soledad) Improv (W)	released	\$100,000	\$0	\$59,935	\$0	\$40,065	\$786,100	\$686,100
		B21146	Sewer & AC Water Group 1032A (w)	released	\$400,109	\$855	\$11,204	\$0	\$388,049	\$4,875,846	\$4,475,737
		B21152	Ocean Beach Improv 1A (W)	released	\$200,000	\$0	\$150,898	\$0	\$49,102	#####	\$1,052,126,050
		B22003	Ocean Beach Improv 1 (W)	released	\$100,000	\$0	\$88,928	\$0	\$11,072	\$1,234,800	\$1,134,800
		B22015	Via De La Valle Pipeline	released	\$500,000	\$0	\$108,837	\$3,267	\$387,896	\$0	
		B22019	Azalea Park Improv 2 (W)	released	\$200,000	\$0	\$121,774	\$0	\$78,226	\$5,432,000	\$5,232,000
		B22020	Fairmount Park Improv 1 (W)	released	\$200,000	\$0	\$55,895	\$0	\$144,105	\$3,860,100	\$3,660,100
		B22021	North Park Improv 2 (W)	released	\$100,000	\$0	\$23,607	\$0	\$76,393	\$7,097,900	\$6,997,900
		B22023	Oak Park Improv 2(W)	released	\$250,000	\$0	\$47,265	\$0	\$202,735	\$0	
		B22026	Talmadge Improv 1 (W)	released	\$200,000	\$0	\$26,906	\$0	\$173,094	\$0	
		B22044	Adams North Improv 1 (W)	released	\$200,000	\$0	\$9,537	\$0	\$190,463	\$4,240,000	\$4,040,000
		B22060	Barrio Logan Improv 1 (W)	released	\$200,000	\$0	\$28,751	\$0	\$171,249	\$1,554,800	\$1,354,800
		B22070	Point Loma Heights Improv 1 (W)	released	\$200,000	\$0	\$0	\$0	\$200,000	\$0	
		B22072	Midway District Improv 2 (W)	released	\$200,000	\$0	\$393	\$0	\$199,607	\$0	
		B22074	Midway District Improv 1 (W)	released	\$200,000	\$0	\$2,410	\$0	\$197,590	\$0	
	AKB00007	AKB00007	Instrumentation and Control	released	\$200,000	\$0	\$0	\$0	\$200,000	\$0	
	ALA00001	ALA00001	PURE Water Program	released	\$322,161,102	\$0	\$0	\$3,536,568	\$318,624,534	\$0	
		B15139	North City Pure Water Facility	released	\$48,652,455	\$45,999,798	(\$35,930,507)	\$351,016	\$38,232,147	\$5,466,449	(\$43,186,006)
		B15140	North City Pure Water Pump Station	released	\$10,954,808	\$4,507,145	\$327,691	\$5,594,747	\$525,224	\$23,708,919	\$12,754,111
		B15141	NC Morena Blvd Pump Station & Pipelines	released	\$105,936,234	\$42,539,026	\$3,362,218	\$55,228,951	\$4,806,039	\$263,745,799	\$157,809,565
		B15142	NCWRP Expansion	released	\$41,800,968	\$37,553,302	\$582,293	\$1,595,079	\$2,070,294	\$17,447,866	(\$24,353,102)
		B16035	North City Pure Water Pipeline	released	\$71,796,990	\$17,616,003	\$4,020,836	\$50,060,272	\$99,879	\$133,561,405	\$61,764,415
		B16140	NCPWF Influent Pump Station and Pipeline	released	\$10,576,393	\$3,174,893	\$874,531	\$6,340,196	\$186,773	\$44,449,402	\$33,873,009
		B17006	San Diego NC-MBC Improvements	released	\$7,870,090	\$5,009,065	(\$3,228,334)	\$2,366,533	\$3,722,826	\$10,038,088	\$2,167,998
		B17190	Miramar Reservoir Pump Station Improvements	released	\$2,264,286	\$1,552,559	\$93,504	\$428,687	\$189,537	\$14,621,623	\$12,357,336
		B21059	PWP No City Wtr Rec Plant Flow Equalization Basin	released	\$9,450,145	\$132,891	\$144,336	\$9,136,066	\$36,852	\$18,350,051	\$8,899,906
		B21060	PWP North City Water Reclamation Plant Expansion	released	\$35,702,202	\$1,742,658	\$7,635,541	\$25,870,374	\$453,629	\$232,662,947	\$196,960,745
		B21061	PWP Morena Wastewater Pump Station	released	\$59,260,879	\$2,996,637	\$13,412,863	\$42,840,310	\$11,069	\$146,654,049	\$87,393,170
		B21058	PWP North City Pure Water Facility Package 2	released	\$233,309,906	\$25,310,422	\$66,034,576	\$137,514,120	\$4,450,788	\$452,233,286	\$218,923,380
		B21128	PWP North City Water Rec Plant Expansion (W)	released	\$5,372,026	\$94,615	\$472,368	\$4,712,477	\$92,565	\$26,278,649	\$20,906,623
		B22085	PW Genesee Avenue Median Improv	released	\$1,250,000	\$0	\$0	\$0	\$1,250,000	\$0	
		B22024	Miramar Reservoir AIWQMS	released	\$1,100,000	\$0	\$6,155	\$1,000,000	\$93,845	\$0	
	ALA00002	B21151	PWP Central Area Small-Scale Facility	released	\$3,336,568	\$0	\$429,665	\$2,827,132	\$79,771	\$56,120,000	\$52,783,432
	P19002	P19002	Pure Water Pooled Contingency	created	\$52,732,322	\$0	\$0	\$0	\$52,732,322	\$0	
	RD21007	RD21007	TH 16" Water Mains	released	\$322,137	\$312,059	\$809	\$9,269	\$0	\$0	
	S00041	S00041	Morena Reservoir Outlet Tower Upgrade	closed	\$2,275,037	\$2,275,059	(\$21)	\$0	(\$0)	\$0	

Proj-to-date budget and unaudited expenditures for FY 2022

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Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	Current Year Actuals	Current Year Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	S00310	S00310	SBWR Plant Demineralization	completed	\$5,973,695	\$5,425,397	\$10,516	\$33,272	\$504,510	\$6,039,794	\$66,099
	S00312	S00312	PS2 Power Reliability & Surge Protection	released	\$76,100,800	\$61,560,739	\$2,409,993	\$8,397,396	\$3,732,673	\$76,100,800	(\$0)
	S00319	S00319	EMTS Boat Dock Esplanade	released	\$3,430,851	\$701,924	\$42,909	\$79,085	\$2,606,934	\$3,430,851	(\$0)
	S00339	S00339	MBC Dewatering Centrifuges Replacement	completed	\$12,422,443	\$11,737,424	\$10,679	\$8,262	\$666,078	\$12,422,442	(\$1)
	S10008	S10008	El Monte Pipeline No 2	released	\$6,448,000	\$3,688,928	\$287,889	\$1,907,486	\$563,697	\$24,999,951	\$18,551,951
	S11021	S11021	University Ave Pipeline Replacement	completed	\$29,050,000	\$27,131,779	\$48,312	\$161,310	\$1,708,599	\$29,050,000	(\$0)
	S11022	S11022	Upas St Pipeline Replacement	completed	\$37,265,020	\$35,518,950	\$48,299	\$350,654	\$1,347,117	\$37,265,018	(\$2)
	S11024	S11024	Miramar Clearwell Improvements	completed	\$120,328,744	\$115,046,171	\$1,946,713	\$1,099,736	\$2,236,124	\$120,328,744	\$0
	S11025	S11025	Chollas Building	completed	\$46,051,948	\$41,707,394	\$641,299	\$99,339	\$3,603,917	\$42,032,683	(\$4,019,266)
	S11026	S11026	Montezuma/Mid-City Pipeline Phase II	released	\$38,867,200	\$8,688,561	\$3,085,974	\$7,714,506	\$19,378,159	\$46,001,752	\$7,134,552
	S12009	S12009	La Jolla Scenic Drive 16inch Main	completed	\$11,448,000	\$11,307,534	\$125,957	\$3,918	\$10,592	\$12,348,000	\$900,000
	S12010	S12010	30th Street Pipeline Replacement	completed	\$31,003,592	\$28,372,172	\$2,091,621	\$454,832	\$84,967	\$33,503,592	\$2,500,000
	S12011	S12011	69th & Mohawk Pump Station	released	\$15,588,594	\$14,444,176	\$230,700	\$444,331	\$469,386	\$16,838,594	\$1,250,000
	S12012	S12012	Cielo & Woodman Pump Station	released	\$5,878,000	\$1,244,316	\$218,011	\$1,263,896	\$3,151,777	\$11,040,972	\$5,162,972
	S12013	S12013	Alvarado 2nd Extension Pipeline	released	\$16,724,242	\$7,194,673	\$105,740	\$1,248,041	\$8,175,789	\$125,000,000	\$108,275,758
	S12015	S12015	Pacific Beach Pipeline South (W)	released	\$41,766,933	\$39,819,381	\$253,912	\$618,801	\$1,074,839	\$44,359,933	\$2,593,000
	S12016	S12016	Otay 1st/2nd PPL West of Highland Avenue	released	\$29,440,500	\$13,851,364	\$4,702,977	\$8,577,526	\$2,308,633	\$29,440,500	\$0
	S12040	S12040	Tierrasanta (Via Dominique) Pump Station	released	\$17,693,996	\$16,033,699	\$471,272	\$100,920	\$1,088,105	\$17,693,996	\$0
	S13015	S13015	Water & Sewer Group Job 816 (W)	completed	\$18,199,392	\$15,917,393	\$6,686	\$0	\$2,275,313	\$18,199,389	(\$3)
	S15016	S15016	Otay Second Pipeline Relocation-PA	released	\$13,096,171	\$3,019,186	\$2,535,316	\$4,888,497	\$2,653,173	\$0	
	S15019	S15019	Alvarado Trunk Sewer Phase IV	released	\$37,080,000	\$4,612,319	\$153,882	\$1,395,087	\$30,918,712	\$66,874,811	\$29,794,811
	S15020	S15020	Tecolote Canyon Trunk Sewer Improvement	released	\$20,180,000	\$2,106,242	\$239,357	\$11,799	\$17,822,602	\$45,550,000	\$25,370,000
	S15027	S15027	La Jolla View Reservoir	released	\$7,217,501	\$3,637,081	\$135,185	\$1,066,026	\$2,379,210	\$36,752,776	\$29,535,275
	S16027	S16027	Morena Pipeline	released	\$38,736,153	\$17,752,298	\$647,104	\$456,879	\$19,879,872	\$39,609,023	\$872,870
	S17008	S17008	Advanced Metering Infrastructure	released	\$73,996,101	\$15,754,803	\$405,599	\$24,415,328	\$33,420,372	\$0	
	S17012	S17012	NCWRP Improvements to 30 mgd	released	\$24,837,685	\$2,429,933	\$1,130,092	\$6,191,801	\$15,085,858	\$35,400,831	\$10,563,146
	S17013	S17013	MBC Equipment Upgrades	released	\$42,119,053	\$944,030	\$4,550,970	\$33,619,639	\$3,004,414	\$47,645,194	\$5,526,141
	S18006	S18006	Harbor Drive Trunk Sewer	released	\$21,045,001	\$1,956,454	\$142,155	\$1,602,656	\$17,343,736	\$26,500,000	\$5,454,999
	S20000	S20000	Kearny Mesa Trunk Sewer	released	\$4,000,000	\$286,091	\$134,197	\$0	\$3,579,712	\$24,868,300	\$20,868,300
	S20001	S20001	Otay 2nd Pipeline Phase 4	released	\$5,800,000	\$484,180	\$50,721	\$3,077,440	\$2,187,660	\$38,008,901	\$32,208,901
	S20002	S20002	University Heights Reservoir Rehabilitation	released	\$2,000,000	\$93,693	\$311	\$0	\$1,905,996	\$0	
	S21000	S21000	Otay 2nd Pipeline Steel Replacement Ph 5	released	\$1,100,000	\$86,931	\$51,633	\$0	\$961,436	\$20,129,000	\$19,029,000
	S21001	S21001	Water SCADA Upgrade Phase I	released	\$306,684	\$233,164	\$0	\$73,520	\$0	\$0	
	S21002	S21002	South Mission Valley Trunk Sewer Ph II	created	\$1,100,000	\$0	\$0	\$0	\$1,100,000	\$0	
	S21003	S21003	Enviro Monitoring Tech Svcs Div Lab Remodel at NTC	released	\$1,200,000	\$0	\$98,189	\$0	\$1,101,811	\$32,440,001	\$31,240,001
	S21004	S21004	Rancho Bernardo Industrial Pump Stn Replacement	released	\$1,750,000	\$99,834	\$122,884	\$0	\$1,527,282	\$13,048,000	\$11,298,000
	S22000	S22000	Alvarado Laboratory Improvements	closed	\$0	\$0	\$0	\$0	\$0	\$0	
	S22003	B17082	Lakeside Valve Station Replacement	released	\$17,590,000	\$2,571,305	\$334,966	\$734,575	\$13,949,154	\$42,397,105	\$24,807,105
	T22001	T22001	Water SCADA IT Upgrades	created	\$1,393,316	\$0	\$0	\$0	\$1,393,316	\$0	
Public Utilities Total					\$3,163,935,342	\$1,471,212,027	#####	\$608,914,857	\$926,603,414		
Real Estate Assets - Facilities	ABT00001	ABT00001	City Facilities Improvements	released	\$8,833,265	\$0	\$0	\$646,000	\$8,187,265	\$0	

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Real Estate Assets - Facilities	ABT00001	B13187	Fire Station 3 Roof & HVAC Replacement	closed	\$1,839,497	\$1,837,912	\$1,585	\$0	(\$0)	\$0	
		B14089	Remove and relocate 2-historical dwellings	closed	\$1,427,341	\$1,427,191	\$150	\$0	\$0	\$0	
		B15222	ADA Accessibility Improvements Group I	completed	\$1,647,737	\$1,647,737	\$0	\$0	(\$0)	\$1,653,170	\$5,433
		B15223	William Heath Davis House ADA Accessibility Mod	closed	\$559,750	\$559,660	\$90	\$0	\$0	\$0	
		B15229	ADA Accessibility Improvements Group II	completed	\$1,572,127	\$1,569,767	\$0	\$0	\$2,360	\$1,572,127	(\$0)
		B16045	Pacific Beach Library Roof & HVAC Replacement	closed	\$2,087,510	\$2,098,098	(\$10,588)	\$0	(\$0)	\$0	
		B16046	Tierrasanta Recreation Center Roof & HVAC Replacem	closed	\$1,229,043	\$1,233,261	(\$4,218)	\$0	\$0	\$0	
		B16096	FS #23 - Facility Repair	released	\$193,486	\$29,358	\$0	\$8,401	\$155,727	\$0	
		B17103	San Diego Central Library - Boiler Replacement	closed	\$1,788,340	\$1,788,282	\$58	\$0	(\$0)	\$0	
		B17172	Canyonside CP HVAC System	completed	\$1,115,689	\$1,108,417	\$3,507	\$2,194	\$1,570	\$1,115,689	(\$0)
		B17181	Casa de Balboa Fire Alarm System	completed	\$1,779,410	\$1,671,430	\$62,108	\$37,780	\$8,093	\$1,829,410	\$50,000
		B18080	Mira Mesa Library HVAC and Foundation	closed	\$275,029	\$275,029	\$0	\$0	\$0	\$0	
		B18081	SD FR/PD Training Ctr - Feasibility Study	released	\$969,695	\$819,319	\$4,843	\$130,956	\$14,577	\$3,950,695	\$2,981,000
		B19001	MLK Rec Center Moisture Intrusion	released	\$2,491,640	\$508,528	\$85,469	\$28,138	\$1,869,505	\$2,515,168	\$23,528
		B19067	Mingei Museum Dome Waterproofing	completed	\$635,000	\$632,240	\$1,285	\$0	\$1,475	\$635,000	(\$0)
		B19203	Point Loma Library Chiller Replacement	released	\$560,000	\$149,442	\$49,381	\$263,417	\$97,759	\$560,000	\$0
		B19168	SD Police Plaza Interior Space Conversn	completed	\$655,241	\$245,010	\$392,682	\$0	\$17,548	\$689,244	\$34,003
		B20063	Civic Cntr Plaza Elevator Modernization	released	\$4,500,000	\$1,112,061	\$97,211	\$2,100,591	\$1,190,136	\$4,500,000	\$0
		B20062	Ridgehaven Roof & HVAC Replacement	closed	\$30,549	\$30,549	\$0	\$0	\$0	\$0	
		B20115	Tierrasanta Pool Stairway Replacement	completed	\$327,000	\$59,221	\$264,601	\$1,269	\$1,910	\$327,000	\$0
		B20120	Kellogg Comfort Station Improvements	released	\$126,000	\$112,457	\$9,774	\$0	\$3,769	\$126,000	\$0
		B20116	Air & Space Museum Roof Replacement	released	\$1,415,000	\$82,999	\$34,270	\$0	\$1,297,731	\$6,790,000	\$5,375,000
		B20119	Balboa Park Club Renovations	released	\$415,000	\$89,993	\$22,154	\$0	\$302,853	\$0	
		B21057	Santa Clara Junior Lifeguard Training Facility	released	\$250,000	\$12,527	\$24,326	\$0	\$213,147	\$404,000	\$154,000
		B21004	Police Dept Northwestern Div Chiller Replacement	released	\$310,000	\$55,084	(\$34)	\$0	\$254,950	\$0	
		B21007	PD Tactical Training Center Electrical Upgrade	released	\$94,000	\$48,941	\$6,387	\$0	\$38,672	\$0	
		B22050	Willie Henderson Rec Improvements	released	\$138,000	\$0	\$0	\$0	\$138,000	\$0	
		B22009	Adobe Chapel Museum Old Town	released	\$120,000	\$0	\$36,747	\$0	\$83,253	\$1,299,000	\$1,179,000
		B22080	Police HQ Security Fencing	released	\$800,000	\$0	\$11,216	\$0	\$788,784	\$0	
		B22081	Police HQ Elevator Modernization	released	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	
	S18003	S18003	Palm Avenue Transitional Housing	closed	\$6,474,270	\$6,474,254	\$16	\$0	\$0	\$0	

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Real Estate Assets - Facilities Services Total					\$46,659,619	\$25,678,767	\$1,093,021	\$3,218,747	\$16,669,085		
Storm Water	ACA00001	ACA00001	Flood Resilience Infrastructure	released	\$9,326,075	\$0	\$0	\$0	\$9,326,075	\$0	
		B10161	Laurel Ridge Court Storm Drain	released	\$770,840	\$727,197	\$0	\$0	\$43,643	\$0	
		B12021	Huntington Ave (9102) Storm Drain Replac	closed	\$1,188,128	\$1,186,354	\$1,774	\$0	\$0	\$0	
		B12031	Rue Cheaumont (12275) Storm Drain Replac	released	\$662,670	\$662,670	\$0	\$0	\$0	\$0	
		B12034	Van Dyke Ave (4481) Storm Drain Replacem	completed	\$1,941,103	\$1,914,236	\$13,955	\$4,760	\$8,153	\$1,954,747	\$13,643
		B12096	Highland & Monroe Aves Storm Drain Repl	released	\$3,079,554	\$793,560	\$23,989	\$0	\$2,262,005	\$3,276,516	\$196,961
		B13016	Campus Point Drive (9900) Storm Drain Repl	released	\$729,478	\$729,478	\$0	\$0	\$0	\$0	
		B13102	Adams Ave (1620) Storm Drain Replacement	released	\$1,375,934	\$755,881	\$73,540	\$0	\$546,513	\$1,901,933	\$525,999
		B13116	Lobrico Ct (615) Storm Drain	released	\$2,411,041	\$803,127	\$107,367	\$0	\$1,500,547	\$2,411,041	(\$0)
		B13117	Toyon Rd (5655) Storm Drain Replacement	completed	\$952,230	\$911,872	\$11,115	\$0	\$29,243	\$952,230	(\$0)
		B13172	Rue Chantemar Storm Drain Replacement	completed	\$2,362,567	\$2,359,478	\$0	\$0	\$3,089	\$2,362,567	\$0
		B14078	Jamacha Drainage Channel Upgrade	released	\$1,555,401	\$555,401	\$0	\$0	\$1,000,000	\$0	
		B14108	Uptown Storm Drain Replacement	released	\$1,459,711	\$1,075,537	\$50,985	\$10,201	\$322,989	\$4,800,000	\$3,340,289
		B14126	4709 Clairemont Mesa Blvd SD Repl	completed	\$1,745,575	\$1,734,139	\$12,350	\$0	(\$913)	\$1,927,671	\$182,095
		B15028	Storm Drain Group 968	released	\$296,757	\$96,757	\$2,946	\$156,810	\$40,244	\$296,757	\$0
		B15029	Navajo Storm Drains	released	\$2,239,277	\$1,246,652	\$78,196	\$53,621	\$860,808	\$3,666,409	\$1,427,132
		B15063	Storm Drain Group 1013	released	\$313,750	\$313,750	\$0	\$0	(\$0)	\$0	
		B15099	Serra Mesa Storm Drain & GI (SD)	released	\$2,033,305	\$533,305	\$20,166	\$24,762	\$1,455,072	\$4,374,797	\$2,341,492
		B15101	Storm Drain Group 1023	released	\$224,930	\$224,930	\$0	\$0	(\$0)	\$0	
		B15165	Golden Hill & South Park SD Replacement	released	\$626,822	\$626,822	\$0	\$0	(\$0)	\$0	
		B15166	City Heights & Morley Field SD Repl	completed	\$1,005,942	\$1,000,387	\$21	\$0	\$5,534	\$0	
		B15167	El Cerrito & Rolando Park SD & GI (SD)	released	\$381,487	\$381,487	\$0	\$0	(\$0)	\$0	
		B15196	San Carlos SD Replacement (Northeast)	released	\$766,713	\$766,713	\$0	\$0	\$0	\$0	
		B15197	North Park SD Replacement (North)	released	\$592,419	\$592,419	\$0	\$0	(\$0)	\$0	
		B15208	Adams North SD Repl (North)	released	\$306,843	\$306,843	\$0	\$0	(\$0)	\$0	
		B15209	Torrey Highlands & Rancho PQ SD Repl	released	\$206,247	\$206,247	\$0	\$0	\$0	\$0	
		B15212	Scripps Ranch SD Repl (South)	released	\$1,425,511	\$1,175,511	\$14,718	\$0	\$235,282	\$5,314,455	\$3,888,944
		B15213	Cherokee Point South SD & GI (SD)	released	\$546,544	\$246,544	\$7,946	\$0	\$292,054	\$2,841,030	\$2,294,486
		B16091	Uptown CMP SD Lining	completed	\$568,000	\$544,911	\$12,109	\$1,680	\$9,300	\$568,000	\$0
		B16092	College East Storm Drain Replacement	released	\$46,475	\$46,475	\$0	\$0	\$0	\$0	
		B16093	Clairemont Mesa SD Repl (Southeast)	released	\$368,548	\$368,548	\$0	\$0	\$0	\$0	
		B16094	Jamacha Lomita Storm Drain	released	\$648,177	\$348,177	\$11,253	\$0	\$288,747	\$3,353,241	\$2,705,064
		B16113	Mission Hills NE Storm Drain Replacement	released	\$597,447	\$597,447	\$0	\$0	\$0	\$0	
		B16115	Oak Park Storm Dr Repl & Green Infr (SD)	released	\$85,812	\$85,812	\$0	\$0	(\$0)	\$0	
		B16155	Storm Drain Group 828	released	\$1,064,339	\$467,183	\$52,807	\$825	\$543,525	\$2,322,600	\$1,258,261
		B16173	University City South SD Replace	released	\$142,019	\$142,019	\$0	\$0	\$0	\$0	

Proj-to-date budget and unaudited expenditures for FY 2022

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Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	Current Year Actuals	Current Year Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Storm Water	ACA00001	B16174	Kensington North SD Replacement	released	\$619,372	\$119,372	\$0	\$0	\$500,000	\$0	
		B16175	Mira Mesa South Storm Drain Replacement	released	\$1,458,932	\$494,932	\$23,006	\$0	\$940,994	\$1,718,000	\$259,068
		B17030	Bay Terraces & Skyline South SD Replacement	released	\$2,234	\$2,234	\$0	\$0	(\$0)	\$0	
		B17079	Manzana Storm Drain Replacement	completed	\$1,157,706	\$1,135,020	\$29,461	\$0	(\$6,775)	\$1,250,000	\$92,294
		B17099	Hector Ave Storm Drain Replacement	closed	\$1,917,053	\$1,915,649	\$1,404	\$0	\$0	\$0	
		B17107	Casita Way Storm Drain Replacement	closed	\$442,141	\$442,141	\$0	\$0	\$0	\$0	
		B17109	Buena Vista St Storm Drain Replacement	completed	\$2,737,927	\$2,587,532	\$20,985	\$66,862	\$62,548	\$2,705,548	(\$32,380)
		B17119	Pump Station D Component Upgrade	released	\$1,522,608	\$185,143	\$33,950	\$18,615	\$1,284,900	\$1,522,607	(\$1)
		B17143	Storm Drain Group 763	released	\$1,085,135	\$285,135	\$8,404	\$0	\$791,596	\$940,000	(\$145,135)
		B17163	Palm Avenue Storm Drain Replacement	released	\$564,208	\$239,475	\$16,311	\$185,476	\$122,946	\$564,208	(\$0)
		B18015	University Avenue Culvert Reconstruction	released	\$172,572	\$172,572	\$0	\$0	\$0	\$0	
		B18117	South Mission Beach SD Replacement	released	\$1,071,944	\$841,975	\$74,544	\$62,421	\$93,004	\$16,825,162	\$15,753,218
		B18133	Revelstoke (8893) Way Emergency SD Replacement	closed	\$1,306,751	\$1,304,928	\$1,823	\$0	\$0	\$0	
		B19089	Crown Point Storm Drain Replacement	released	\$244,038	\$12,206	\$13,620	\$0	\$218,212	\$310,300	\$66,262
		B19098	Burroughs Street Emergency SD Replacement	completed	\$1,233,366	\$1,112,458	\$13,613	\$0	\$107,295	\$1,203,367	(\$30,000)
		B19102	South Woodman St Storm Drain Emergency	completed	\$748,698	\$495,800	\$22,448	\$225,200	\$5,251	\$810,000	\$61,302
		B19146	12362 Springhurst Dr. SD Emergency	completed	\$1,378,295	\$1,308,858	\$24,308	\$23,463	\$21,667	\$1,378,295	(\$0)
		B19073	5th and Brookes SD Upgrade	released	\$2,182,600	\$465,881	\$113,578	\$114,179	\$1,488,961	\$2,184,300	\$1,700
		B19090	Cardinal Road Emergency SD Replacement	completed	\$5,911,147	\$5,834,699	\$14,960	\$23,757	\$37,731	\$5,911,147	\$0
		B19112	3030 32nd St SD Emergency	completed	\$233,756	\$216,757	\$16,987	\$0	\$11	\$222,615	(\$11,141)
		B19131	4196 Rochester Rd SD Emergency	completed	\$3,200,000	\$3,120,935	\$26,427	\$31,706	\$20,933	\$3,200,000	\$0
		B19101	Wellborn Street Storm Drain Emergency	completed	\$1,500,000	\$1,433,565	\$21,743	\$34,658	\$10,034	\$1,877,535	\$377,535
		B19113	La Jolla Improv 1 (SD)	released	\$30,442	\$30,442	\$0	\$0	\$0	\$0	
		B19115	Florida Drive SD Emergency	completed	\$4,530,124	\$4,455,051	\$14,942	\$25,141	\$34,989	\$4,530,354	\$231
		B19126	6500 Montezuma Rd SD Emergency	completed	\$7,525,000	\$6,835,717	\$148,971	\$410,341	\$129,971	\$7,465,000	(\$60,000)
		B19127	7980 Park Village Rd SD Emergency	completed	\$3,181,012	\$3,162,254	\$686	\$0	\$18,072	\$3,181,012	\$0
		B20020	CMP Storm Drain Lining I	closed	\$501,373	\$500,869	\$504	\$0	(\$0)	\$0	
		B20076	Coast Cave SD Accelerated Replacement	completed	\$389,200	\$325,012	\$8,249	\$47,635	\$8,304	\$389,200	(\$0)
		B20087	CMP Storm Drain Lining III	released	\$537,064	\$37,064	\$29,779	\$0	\$470,221	\$980,600	\$443,536
		B20019	Crest Canyon Park Emergency SD Replacement	completed	\$9,635,495	\$7,317,665	\$402,250	\$578,524	\$1,337,056	\$9,635,495	(\$0)
		B20081	Washington St Bridge ovr 6thAv Emergency	completed	\$1,870,000	\$1,860,838	\$7,820	\$0	\$1,342	\$1,870,000	(\$0)
		B20079	Inlet Restoration Group 697A (S)	completed	\$54,000	\$52,452	\$0	\$1,073	\$476	\$54,000	\$0
		B20086	CMP Storm Drain Lining II	released	\$927,466	\$66,681	\$26,949	\$0	\$833,836	\$0	
		B20068	5865 Cozzens Street SD Emergency	completed	\$680,000	\$629,720	\$14,788	\$32,236	\$3,256	\$680,000	(\$0)
		B20124	Rancho Mission Canyon Emergency	completed	\$2,105,000	\$1,345,281	\$368,866	\$250,260	\$140,592	\$2,105,000	(\$0)
		B20144	Worden St Storm Drain Emergency	completed	\$1,303,070	\$1,009,806	\$83,128	\$20,304	\$189,832	\$1,303,070	\$0

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Storm Water	ACA00001	B20109	836 Gage Drive SD Replacement Emergency	completed	\$1,510,000	\$929,808	\$313,563	\$209,201	\$57,428	\$1,510,000	\$0
		B20147	Agee St Urgent Storm Drain Replacement	released	\$1,881,691	\$1,442,825	\$329,512	\$25,370	\$83,985	\$0	
		B20143	7649 Shorewood Dr SD Replacement Emergency	completed	\$595,000	\$375,142	\$7,151	\$39,094	\$173,612	\$445,000	(\$150,000)
		B21005	1st Av Corrugated Metal Pipe Storm Drain Emergency	completed	\$215,282	\$199,789	\$5,180	\$0	\$10,313	\$215,282	\$0
		B21020	St Therese Way CMP Storm Drain Emergency	completed	\$750,000	\$405,021	\$119,597	\$19,419	\$205,964	\$1,000,000	\$250,000
		B21063	Prairie Mound Way Corrugated Metal Pipe SD Emerg	completed	\$650,000	\$388,934	\$170,334	\$0	\$90,732	\$650,000	(\$0)
		B21078	Angell Ave Urgent CMP Storm Drain Replacement	completed	\$61,900	\$55,194	\$0	\$0	\$6,706	\$0	
		B21079	Villa La Jolla Dr Cor Metal Pipe Storm Drain Emerg	released	\$2,515,000	\$949,981	\$1,303,706	\$32,064	\$229,249	\$2,760,000	\$245,000
		B21126	5604 Campanile Way Storm Drain Repair Emergency	released	\$1,765,770	\$9,036	\$46,291	\$1,500,000	\$210,443	\$1,765,770	(\$0)
		B21127	4617 Antioch Pl Corrugated Metal Pipe SD Emergency	completed	\$1,750,000	\$18,238	\$603,396	\$717,608	\$410,757	\$1,750,000	\$0
		B21138	3505 Udall St Corrugated Metal Pipe SD Emergency	released	\$1,250,000	\$0	\$223,875	\$841,403	\$184,722	\$1,250,000	(\$0)
		B21142	6638 Cleo St SD Repl SWD	completed	\$103,024	\$103,024	\$0	\$0	\$0	\$0	
		B21143	6961 Fitch Ct SD Repl SWD	completed	\$125,176	\$125,176	\$0	\$0	\$0	\$0	
		B21153	3405 Kite Street SD Emergency	released	\$2,000,000	\$0	\$75,755	\$1,500,000	\$424,245	\$2,000,000	\$0
		B21006	Mt Albertine Ave Corr Metal Pipe Storm Drain Emerg	completed	\$291,650	\$267,908	\$4,950	\$0	\$18,792	\$291,650	\$0
		B21137	Mississippi St (CMP) SD Emergency	completed	\$650,000	\$68,808	\$474,239	\$119,684	(\$12,730)	\$626,000	(\$24,000)
		B21141	29th St and Imperial Ave SD Improv SWD	closed	\$139,272	\$139,272	\$0	\$0	\$0	\$0	
		B21115	Cajon Way CMP Storm Drain Emergency	completed	\$1,750,000	\$49,319	\$1,182,401	\$390,000	\$128,280	\$1,750,000	\$0
		B22013	3984 Pacific Hwy Pump StationL Emergency	released	\$650,000	\$0	\$52,650	\$425,000	\$172,350	\$650,000	(\$0)
		B22028	1932 Springer Rd SD Repl SWD	completed	\$73,800	\$0	\$38,407	\$6,922	\$28,471	\$0	
		B22029	2133 Reo Dr SD Repl SWD	released	\$97,000	\$0	\$52,345	\$7,100	\$37,554	\$0	
		B22036	728 Pacific Beach Dr Pump Station G & 17 Emergency	released	\$500,000	\$0	\$8,592	\$0	\$491,408	\$0	
		B22052	4182 60th St & 5973 Alta Mesa Wy Emergency	released	\$3,500,000	\$0	\$82,440	\$0	\$3,417,560	\$3,500,000	(\$0)
		B22066	4940 Panama Place SD Emergency	released	\$100,000	\$0	\$4,193	\$0	\$95,807	\$0	
		B22014	2128 Rancho Dr SD Repl SWD	released	\$450,400	\$0	\$270,904	\$87,831	\$91,665	\$0	
		B22018	9900 Campus Point Dr SD Repl SWD	completed	\$162,930	\$0	\$119,916	\$7,660	\$35,354	\$0	
		B22027	3952 Calgary Ave SD Repl SWD	completed	\$98,200	\$0	\$39,117	\$7,780	\$51,303	\$0	
		B22033	Crespo Dr (Mecca-Soledad) Improv (SD)	released	\$50,000	\$0	\$4,882	\$0	\$45,118	\$0	
		B22049	Lake Murray Blvd & Highwood Dr SD Repl SWD	released	\$97,700	\$0	\$0	\$0	\$97,700	\$0	
		B22051	2361 Westwood St SD Repl SWD	released	\$87,000	\$0	\$0	\$0	\$87,000	\$0	
		B22054	5163 East Bedford Dr SD Repl SWD	released	\$74,600	\$0	\$54,824	\$5,500	\$14,276	\$0	
		B22055	6141 Wenrich Dr SD Repl SWD	released	\$88,400	\$0	\$0	\$0	\$88,400	\$0	
		B22056	6142 Monte Verde Dr SD Repl SWD	released	\$123,200	\$0	\$0	\$0	\$123,200	\$0	

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Storm Water	ACA00001	B22057	2356 Hopkins St SD Repl SWD	released	\$66,200	\$0	\$0	\$0	\$66,200	\$0	
		B22067	914 Santa Clara Pl Pump Station N SD Emergency	released	\$1,000,000	\$0	\$5,122	\$0	\$994,878	\$0	
		B22078	Tuxedo Rd and Melotte St SD Emergency	released	\$209,639	\$0	\$9,875	\$0	\$199,764	\$0	
	ACC00001	ACC00001	Stormwater Green Infrastructure	released	\$1,713,818	\$0	\$0	\$0	\$1,713,818	\$0	
		B10027	Bannock Ave Streetscape Enhancement	completed	\$4,111,965	\$3,597,443	\$44,548	\$40,983	\$428,991	\$4,121,788	\$9,823
		B11057	Beta Street and 37th Street Green Alley	released	\$585,018	\$580,018	\$0	\$0	\$5,000	\$0	
		B12040	Maple Canyon Restoration - Phases 1 & 2	released	\$8,810,154	\$3,212,784	\$289,906	\$244,010	\$5,063,455	\$16,876,996	\$8,066,842
		B13198	Callado Rd Green St Infiltration BMP	released	\$636,932	\$636,932	\$0	\$0	(\$0)	\$0	
		B14007	Ashley Falls Lg Scale Storm Flow Storage	completed	\$1,674,870	\$1,632,810	\$9,701	\$12,591	\$19,767	\$1,684,870	\$10,000
		B14120	Alamo, Salvation, 68th Street Basins LID	released	\$3,682,053	\$2,678,172	\$22,089	\$873,269	\$108,522	\$3,684,000	\$1,947
		B15051	Logan Heights LID (South)	released	\$5,700,000	\$1,377,486	\$33,868	\$0	\$4,288,646	\$5,700,000	\$0
		B15100	Serra Mesa Storm Drain & GI (GI)	released	\$836,589	\$336,589	\$6,750	\$0	\$493,250	\$2,050,426	\$1,213,837
		B15102	Green Infrastructure Group 1024	released	\$634,680	\$334,680	\$0	\$0	\$300,000	\$0	
		B15103	Green Infrastructure Group 1027	released	\$2,000,000	\$396,365	\$19,525	\$0	\$1,584,110	\$2,000,000	\$0
		B15104	Green Infrastructure Group 1014	released	\$681,091	\$381,091	\$0	\$0	\$300,000	\$0	
		B15169	Chollas Creek (S) Green Infrastructure	released	\$116,646	\$116,646	\$0	\$0	(\$0)	\$0	
		B15170	Skyline (NW) Green Infrastructure	released	\$335,041	\$335,041	\$0	\$0	(\$0)	\$0	
		B15171	El Cerrito & Rolando Park SD & GI (GI)	released	\$476,665	\$476,665	\$0	\$0	\$0	\$0	
		B15214	Cherokee Point South SD & GI (GI)	released	\$423,367	\$323,367	\$4,113	\$0	\$95,887	\$1,523,970	\$1,100,603
		B16006	La Jolla Farms Road Outfall Repair	released	\$982,314	\$567,902	\$113,241	\$0	\$301,171	\$1,732,402	\$750,088
		B16089	Jamacha Lomita Green Infrastructure	released	\$840,000	\$587,189	\$50,550	\$121,017	\$81,244	\$2,467,500	\$1,627,500
		B16090	Kearny Mesa (East) Green Infrastructure	closed	\$341,564	\$341,564	\$0	\$0	\$0	\$0	
		B16111	Green Infrastructure Group 1012	released	\$330,573	\$329,172	\$0	\$0	\$1,401	\$0	
		B16112	Southcrest Green Infrastructure	released	\$843,425	\$731,452	\$32,580	\$80,126	(\$733)	\$4,276,000	\$3,432,575
		B16114	Oak Park Storm Dr Repl & Green Infr (GI)	released	\$154,339	\$154,339	\$0	\$0	\$0	\$0	
		B17033	Los Pen Lagoon Restoration Ph 1	released	\$5,428,000	\$2,568,900	\$349,049	\$1,877,071	\$632,980	\$97,866,799	\$92,438,799
		B17118	PB Dr SD Imp and Wetland Restoration	released	\$850,000	\$48,968	\$0	\$0	\$801,032	\$0	
		B18118	South Mission Beach GI	released	\$1,200,687	\$1,020,447	\$57,199	\$26,305	\$96,737	\$7,714,427	\$6,513,740
		B19095	Streamview Drive Green Infrastructure	released	\$2,213,910	\$244,291	\$29,619	\$370,951	\$1,569,049	\$12,654,800	\$10,440,889
		B17057	Maple Canyon Restoration - Phase 1 (JOC)	released	\$833,842	\$175,963	\$373,308	\$242,514	\$42,057	\$833,842	(\$0)
	S10001	S10001	Alta La Jolla Drive Drainage Repair PhII	completed	\$6,222,105	\$6,141,896	\$14,624	\$49,820	\$15,764	\$6,222,105	(\$0)
	S11002	S11002	Hayes Ave Storm Drain	completed	\$1,281,453	\$1,231,663	\$12,725	\$0	\$37,064	\$1,281,453	\$0
	S20003	S20003	Maple Canyon Storm Drain Upgrade	released	\$1,075,000	\$35,834	\$24,733	\$0	\$1,014,433	\$36,000,000	\$34,925,000
Storm Water Total					\$188,456,334	\$112,007,130	\$9,171,089	\$12,284,802	\$54,993,313		
Sustainability	ABT00003	ABT00003	Citywide Energy Improvements	released	\$12,289,429	\$0	\$0	\$0	\$12,289,429	\$0	
		B18035	Intelligent Cities Outdoor Lightng Proj1	released	\$19,910,940	\$19,910,940	\$0	\$0	\$0	\$0	

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Sustainability	ABT00003	B20108	SD Civic Center Complex Retro-Commissioning	closed	\$182,996	\$182,996	\$0	\$0	\$0	\$0	
		B21069	Solar Implementation @ Emp Trng Dev Ctr Building	released	\$50,000	\$24,242	\$8,224	\$0	\$17,533	\$1,934,000	\$1,884,000
		B21070	Solar Implementation @ EMTS Lab Building	released	\$303,200	\$14,953	\$22,817	\$0	\$265,430	\$2,880,000	\$2,576,800
		B21068	Solar Implementation @ Chollas Building A & B	released	\$50,000	\$26,112	\$7,757	\$0	\$16,131	\$1,413,000	\$1,363,000
Sustainability Total					\$32,786,565	\$20,159,243	\$38,798	\$0	\$12,588,524		
Transportation	AIA00001	AIA00001	Bicycle Facilities	released	\$7,891	\$0	\$0	\$0	\$7,891	\$0	
		B13088	Camino del Este Path Xing Improvements	released	\$951,105	\$707,348	\$96,748	\$116,210	\$30,800	\$951,105	\$0
		B17055	University-Boundary&Winona-Complete Strt	closed	\$77,637	\$77,637	\$0	\$0	\$0	\$0	
		B17056	Downtown Complete Street Implementation	released	\$13,350,274	\$7,389,735	\$1,494,511	\$530,326	\$3,935,702	\$11,008,227	(\$2,342,047)
		B17113	Chollas Creek to Bayshore Multi Use Path	released	\$1,240,402	\$515,389	\$41,082	\$0	\$683,931	\$782,000	(\$458,402)
		B19019	Bikeway Projects Ctywd Bike Group 1900	closed	\$137,442	\$137,442	\$0	\$0	\$0	\$0	
		B19109	Bicycle Racks Citywide Bike Group 1900	closed	\$47,653	\$47,653	\$0	\$0	\$0	\$0	
		B19143	Downtown Complete St Impl Phase 2	completed	\$3,961,565	\$2,927,689	\$827,968	\$11,877	\$194,032	\$3,941,565	(\$20,000)
		B19144	Downtown Complete St Impl Phase 3	released	\$5,500,000	\$627,023	\$172,335	\$5,923	\$4,694,720	\$5,500,000	(\$0)
		B19110	Bicycle Counters Citywide Bike Grp 1900	closed	\$140,103	\$140,103	\$0	\$0	\$0	\$0	
		B19137	National Avenue Complete Street	released	\$30,000	\$774	\$120	\$14,700	\$14,406	\$30,000	\$0
		B21019	30th Street Bike Lane Improvements	released	\$350,000	\$0	\$306,405	\$0	\$43,595	\$304,451	(\$45,549)
		B21123	Sewer and AC Water GJ 778 (BL)	released	\$92,000	\$0	\$0	\$0	\$92,000	\$0	
		B21136	AC Water & Sewer Group 1056 (BL)	released	\$64,000	\$0	\$417	\$0	\$63,583	\$64,000	(\$0)
		B21144	Pacific Beach Pipeline South (BL)	released	\$75,000	\$0	\$0	\$0	\$75,000	\$0	
		B22025	Alvarado 2nd Extension Pipeline (BL)	released	\$98,000	\$0	\$0	\$0	\$98,000	\$0	
	AID00001	AID00001	Utilities Undergrounding Program	released	\$10,593,890	\$0	\$0	\$2,000	\$10,591,890	\$0	
		B00717	30th Street Phase III Broadway to K UUD	released	\$668,913	\$630,608	\$13,114	\$11,358	\$13,833	\$668,913	(\$0)
		B00718	Trojan Ave 56th to 60th UUD	completed	\$686,900	\$671,442	\$5,985	\$0	\$9,473	\$711,900	\$25,000
		B00720	Sunset Cliffs Dr Coronado to Newport UUD	completed	\$448,581	\$422,407	\$5,822	\$0	\$20,352	\$413,581	(\$35,000)
		B00721	Fanual St PI Archer to Tourmaline UUD	released	\$117,047	\$88,773	\$19,057	\$9,237	(\$21)	\$142,047	\$25,000
		B00726	Moraga Ave to Idelwild UUD	completed	\$324,425	\$295,056	\$0	\$0	\$29,369	\$372,424	\$48,000
		B00788	Moraga Ave Ph II -Moraga Ct to Monair UUD	completed	\$479,226	\$456,059	\$5,029	\$0	\$18,138	\$479,226	(\$0)
		B00836	District 1 Block 1-J UUD	released	\$771,809	\$203,226	\$60,619	\$40,570	\$467,394	\$989,570	\$217,761
		B00838	District 4 Block 4-Z UUD	completed	\$1,352,657	\$1,346,755	\$3,354	\$0	\$2,548	\$1,422,657	\$70,000
		B00850	Altadena/Wightman/Winona-El Cajon UUD	closed	\$963,996	\$967,214	(\$3,218)	\$0	\$0	\$0	
		B12001	Stlight Design & Install 30th St - Ocean Vw - K St	released	\$216,000	\$10,581	\$0	\$0	\$205,419	\$216,000	(\$0)
		B12064	Block 7R Allied Gardens UUD	completed	\$1,639,000	\$1,599,600	\$5,081	\$0	\$34,320	\$958,075	(\$680,925)
		B12065	Block 6DD Bay HO 3 UUD	closed	\$1,122,575	\$1,122,575	\$0	\$0	\$0	\$0	

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Transportation	AID00001	B12066	Lincoln Av UUD (30th St-Wabash Av)	completed	\$532,901	\$518,357	\$13,261	\$0	\$1,282	\$532,901	(\$0)
		B12067	Block 2S1 South Mission Beach UUD	released	\$558,000	\$443,680	\$7,640	\$95,972	\$10,709	\$558,000	\$0
		B12069	Potomac St UUD (Calle Tres Lomas-Sea Breeze)	completed	\$397,616	\$341,254	\$3,059	\$0	\$53,303	\$234,096	(\$163,520)
		B13143	31st Street UUD (Market St - L St)	completed	\$90,000	\$79,425	\$1,073	\$0	\$9,502	\$90,000	(\$0)
		B13144	32nd Street UUD (Market St - F St)	completed	\$165,000	\$146,947	\$10,477	\$0	\$7,576	\$165,000	(\$0)
		B13146	Howard Avenue UUD (Park Bl - I-805)	completed	\$853,000	\$809,385	\$30,268	\$0	\$13,346	\$853,000	(\$0)
		B13151	Block 1M UUD (La Jolla 4)	released	\$456,000	\$369,336	\$4,297	\$75,923	\$6,444	\$456,000	\$0
		B13152	Block 4-J1 UUD (Mid City)	released	\$605,000	\$415,846	\$51,285	\$72,544	\$65,325	\$605,000	(\$0)
		B13153	Block 6DD1 UUD (Clairemont Mesa)	completed	\$684,000	\$668,466	\$7,441	\$1,542	\$6,550	\$684,000	(\$0)
		B13155	Block 8C UUD (Greater Golden Hill)	released	\$680,000	\$474,254	\$7,744	\$145,732	\$52,270	\$680,000	(\$0)
		B13156	28th St (Island Av-Clay St) SL UU9	released	\$276,000	\$233,753	\$13,628	\$10,161	\$18,458	\$276,000	\$0
		B15084	Block 1M1 UUP (La Jolla)	released	\$397,000	\$30,352	\$0	\$0	\$366,648	\$397,000	\$0
		B15085	Block 7G2 UUP	released	\$1,228,193	\$1,070,702	\$16,241	\$1,200	\$140,050	\$1,228,193	(\$0)
		B15086	Block 6H UUP	released	\$523,000	\$379,681	\$18,545	\$83,599	\$41,175	\$523,000	(\$0)
		B15087	Block 4Y UUP	released	\$1,829,000	\$1,000,137	\$199,923	\$551,581	\$77,358	\$1,829,000	\$0
		B15088	25th (SB) Street UUP (Coronado-SB to Grove) - 20A	completed	\$136,000	\$116,421	\$3,158	\$0	\$16,422	\$136,000	\$0
		B15089	32nd Street UUP (Market to Imperial) - 20A	completed	\$152,000	\$144,342	\$4,150	\$0	\$3,509	\$152,000	\$0
		B15090	Baker St/Shawnee Rd UUP (Morena to Shawnee)	released	\$268,000	\$230,717	\$19,158	\$6,775	\$11,350	\$268,000	\$0
		B15093	Seminole Drive UUP (Stanley to Estelle) - 20A	released	\$135,000	\$85,682	\$1,907	\$31,724	\$15,687	\$135,000	(\$0)
		B15094	Mission Bl (Louring-Turquoise) SL UU30	completed	\$235,000	\$213,919	\$0	\$5,135	\$15,946	\$235,000	\$0
		B15096	Hancock Street UUP (Witherby to Tourquoise) - 20A	released	\$113,000	\$14,084	\$0	\$0	\$98,916	\$113,000	\$0
		B15097	Block 8R UUP	released	\$1,464,000	\$337,143	\$0	\$0	\$1,126,857	\$1,439,000	(\$25,000)
		B15098	Block 2S2 UUP	released	\$396,000	\$23,595	\$141	\$0	\$372,264	\$396,000	\$0
		B17007	Cass St (Grand-Pacific) SL UU143	completed	\$181,000	\$167,601	\$0	\$0	\$13,399	\$181,000	\$0
		B17008	Coronado SB (Grand-Pacific) SL UU193	completed	\$95,000	\$79,577	\$3,378	\$0	\$12,044	\$95,000	(\$0)
		B17010	Hughes St (58th St to Jodi St) SL UU101	closed	\$170,057	\$169,398	\$658	\$0	\$0	\$0	
		B17012	Mt Acadia (Mt Alifan-Mt Burnham)SL UU621	released	\$298,000	\$49,686	\$41,334	\$109,631	\$97,350	\$298,000	\$0
		B17013	Seminole PH2 (El Cajon-Stanley) SL UU630	released	\$270,000	\$98,557	\$39,882	\$10,323	\$121,237	\$270,000	\$0
		B17068	Block 3HH (Talmadge 3) Rd Imp UU352	completed	\$1,513,257	\$824,859	(\$31,040)	\$159,768	\$559,670	\$1,553,257	\$40,000
		B17069	Cardiff St (Wade-Carlisle) Rd Imp UU10	completed	\$253,561	\$177,731	(\$111)	\$10,761	\$65,180	\$320,529	\$66,968
		B17070	28th St (Island Ave-Clay St) Rd Imp UU9	completed	\$669,126	\$516,922	(\$64,274)	\$130,669	\$85,809	\$669,126	\$0
		B17071	Fanuel St III (Grand-PB Dr) Rd Imp UU188	released	\$161,438	\$113,111	\$25,630	\$0	\$22,697	\$390,064	\$228,626
		B17072	Illion St (Gardena-Milton) Rd Imp UU624	completed	\$221,443	\$142,688	\$48,700	\$20,383	\$9,673	\$181,443	(\$40,000)
		B17073	Mt Alifan(Genesee-Mt Everest)Rd Imp UU21	completed	\$276,098	\$240,426	(\$20,308)	\$43,201	\$12,779	\$236,098	(\$40,000)
		B17074	Block 8A (Golden Hill) Rd Imp UU494	completed	\$1,525,677	\$1,096,575	(\$93,953)	\$100,173	\$422,883	\$1,705,677	\$180,000
		B17097	Woodrow (Calvocado-Armacost) Rd Imp UU16	completed	\$269,466	\$249,789	\$5,858	\$1,368	\$12,451	\$196,098	(\$73,368)
		B17098	San Vicente PH I-II Rd Imp UU505-UU506	released	\$548,200	\$116,518	\$24,155	\$0	\$407,527	\$1,175,516	\$627,316

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Transportation	AID00001	B18023	Block 2BB (Pacific Beach) SL UU854	released	\$675,000	\$24,073	\$684	\$0	\$650,243	\$1,125,000	\$450,000
		B18126	Ingulf St (Morena Bl-Erie St) Streetlights UU123	released	\$144,473	\$99,885	\$35,573	\$3,342	\$5,673	\$144,473	(\$0)
		B18127	Marlesta/Beagle (Genessee/Beagle/Ashford) SL UU465	released	\$350,000	\$50,224	\$12,038	\$0	\$287,738	\$350,000	\$0
		B18129	Block 7T - Allied Gardens Streetlights UU65	released	\$470,000	\$55,379	\$0	\$0	\$414,621	\$470,000	(\$0)
		B18130	Orange Ave PH3 (Central - Fairmount) Stlights UU24	released	\$266,856	\$119,804	\$66,393	\$14,032	\$66,627	\$266,856	\$0
		B18136	Howard Phase I -II(Park-Texas) Rd Imp UU71 - UU72	released	\$561,598	\$161,546	\$24,624	\$0	\$375,429	\$736,105	\$174,507
		B18137	Coronado SB (27th SB- Madden) Rd Imp UU193	released	\$181,225	\$27,754	\$28,164	\$0	\$125,307	\$636,146	\$454,921
		B18138	Wightman (Chamoune -Euclid) Rd Imp UU388	released	\$254,288	\$115,764	\$20,096	\$0	\$118,428	\$674,512	\$420,224
		B18140	Mission Blvd (Loring St -Turquoise St) Rd Imp UU30	released	\$555,546	\$159,681	\$20,565	\$0	\$375,300	\$1,249,201	\$693,655
		B18141	32nd St PHII (Market-Imp.) Rd Imp UU17	released	\$395,090	\$69,412	\$36,559	\$0	\$289,119	\$910,450	\$515,360
		B18142	Block 6DD1 (Clairemont Mesa) Rd Imp UU410	released	\$2,009,764	\$175,397	\$61,409	\$0	\$1,772,958	\$1,959,764	(\$50,000)
		B18143	Block 701 (College Area) Rd Imp UU973_Residential	released	\$373,864	\$22,429	\$289,181	\$4,191	\$58,063	\$38,403	(\$335,461)
		B18144	32nd St Phase I (Market St - F St) Rd Imp UU386	released	\$209,998	\$34,403	\$30,421	\$0	\$145,173	\$435,346	\$225,348
		B18147	31st Street (Market Street - L Street) Rd Imp UU11	released	\$392,473	\$64,434	\$38,115	\$0	\$289,923	\$890,846	\$498,373
		B18148	Cass St (Grand Ave -Pacific Beach Dr) Rd Imp UU143	released	\$217,019	\$43,998	\$26,000	\$0	\$147,020	\$815,674	\$598,655
		B18149	Golfcrest Dr (Jackson Dr - Wandermere)Rd Imp UU584	released	\$318,673	\$97,573	\$20,445	\$0	\$200,655	\$546,046	\$227,373
		B18150	25th (SB) St (Coronado ave -Grove Ave)Rd Imp UU995	released	\$161,600	\$49,206	\$22,542	\$0	\$89,852	\$287,463	\$125,863
		B18151	Hughes St (58th Street - Jodi Street) Rd Imp UU101	released	\$321,935	\$59,280	\$27,499	\$0	\$235,157	\$738,463	\$416,528
		B18152	Block 2S1 (South Mission) Rd Imp UU977_RP	completed	\$388,554	\$353,338	\$15,250	\$14,300	\$5,667	\$293,553	(\$95,001)
		B18153	Hilltop Dr PH I(Boundary St-Toyne St) Rd Imp UU617	released	\$338,453	\$113,348	\$22,940	\$0	\$202,165	\$699,035	\$360,582
		B18155	Block 1M (La Jolla 4) Rd Imp UU659_RP	released	\$1,135,146	\$128,753	\$60,879	\$0	\$945,515	\$1,787,182	\$652,036
		B20045	San Diego Ave (OldTown-McKee) Streetlights UU598	released	\$333,600	\$136,807	\$93,995	\$4,800	\$97,998	\$337,022	\$3,422
		B20050	Block 3DD (Adams North) Streetlighs UU908	released	\$844,000	\$36,545	\$0	\$15,413	\$792,043	\$859,413	\$15,413
		B20095	Redwood St (Pershing-Boundary) SL UU611	released	\$182,000	\$23,678	\$80,508	\$1,053	\$76,761	\$152,319	(\$29,681)
		B20098	Block 1Y (Torrey PN/Carmel Vly) SL UU798	released	\$180,000	\$3,564	\$258	\$0	\$176,178	\$180,000	(\$0)
		B21092	CChavez Pkwy (I5-CommI St) UU27 - urgt str lights	released	\$148,000	\$35,265	\$15,940	\$278	\$96,517	\$148,000	\$0

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Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	Current Year Actuals	Current Year Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Transportation	AID00001	B21093	Iris Av (OMesa-SYsidro) UU26 - urgent str lights	released	\$78,000	\$0	\$1,383	\$0	\$76,617	\$0	
	AID00005	AID00005	Street Resurfacing and Reconstruction	released	\$32,010,367	\$0	\$0	\$0	\$32,010,367	\$0	
		B15130	Asphalt Overlay Group 1502	completed	\$12,211,863	\$12,201,795	\$68	\$0	\$10,000	\$8,138,495	(\$4,073,369)
		B15179	Asphalt Overlay 1510-JOC 6	completed	\$5,543,649	\$5,539,146	\$5,047	\$20	(\$564)	\$5,379,302	(\$164,347)
		B15183	Asphalt Overlay 1511-JOC 7	completed	\$5,874,504	\$5,861,751	\$6,727	\$0	\$6,026	\$5,874,504	\$0
		B15184	Asphalt Overlay 1512-JOC 8	completed	\$5,646,720	\$5,599,327	\$6,129	\$7,946	\$33,319	\$5,552,467	(\$94,254)
		B15199	Concrete Street Panel Group 1501	completed	\$3,026,273	\$2,972,077	\$31,369	\$11,136	\$11,692	\$2,917,453	(\$108,820)
		B16024	Asphalt Overlay Group 1601	completed	\$12,043,115	\$11,852,035	\$16,116	\$158,020	\$16,943	\$11,878,823	(\$164,292)
		B16026	Concrete Street Panel Group 1601	completed	\$3,568,455	\$3,464,242	\$3,488	\$79,164	\$21,561	\$3,331,305	(\$237,150)
		B17094	Asphalt Resurfacing Group 1502 Option	completed	\$12,373,511	\$12,362,921	\$590	\$0	\$10,000	\$13,000,000	\$626,489
		B17095	Asphalt Resurfacing Group 1702	released	\$12,369,623	\$8,290,324	\$3,668,680	\$460,429	(\$49,810)	\$12,500,000	\$130,377
		B17147	Asphalt Resurfacing Group 1704	completed	\$5,414,123	\$5,407,306	\$1,817	\$0	\$5,000	\$5,421,293	\$7,170
		B17188	Street Reconstruction Group 1801	released	\$12,710,000	\$1,236,334	\$151,092	\$98,215	\$11,224,360	\$12,710,000	(\$0)
		B18084	Trench Paving Group 1801	completed	\$3,372,630	\$3,372,630	\$0	\$0	\$0	\$0	\$0
		B18134	Asphalt Resurfacing Group 1901	released	\$10,606,595	\$380,734	\$75,173	\$0	\$10,150,688	\$10,486,046	(\$120,549)
		B18135	Asphalt Resurfacing Group 1902	released	\$2,678,406	\$220,643	\$2,157,850	\$206,903	\$93,010	\$0	\$0
		B19007	Miramar Ranch North Paving G1	completed	\$4,955,000	\$4,300,664	\$58,207	\$309,926	\$286,203	\$5,080,555	\$125,555
		B19008	Kensington Talmadge Paving G1	completed	\$4,911,307	\$3,255,782	\$264,698	\$1,325,276	\$65,551	\$5,080,343	\$169,036
		B19011	Trench Paving Group 1901	released	\$3,273,790	\$2,828,102	\$445,445	\$0	\$243	\$138,537,650	\$135,263,860
		B19195	Street Resurfacing Mission Bay	completed	\$5,696,344	\$5,620,749	\$11,061	\$0	\$64,535	\$6,606,817	\$910,473
		B20040	Coast BI Sea Cave Emrg Stablz Project	completed	\$3,524,926	\$3,498,747	\$6,576	\$0	\$19,603	\$3,538,244	\$13,318
		B20051	Trench Paving Group 2001	completed	\$562,204	\$562,204	\$0	\$0	\$0	\$0	\$0
		B20046	Concrete Street Panel Repl - Coast BI	completed	\$1,573,480	\$1,201,529	\$45,360	\$140,907	\$185,684	\$1,723,480	\$150,000
		B20099	Allied Gardens Improv 3 (P)	released	\$5,000	\$4,728	\$63	\$0	\$209	\$150,000	\$145,000
		B20080	Peninsula Street Paving Group 1	completed	\$5,163,270	\$4,552,462	\$514	\$600,294	\$10,000	\$5,422,221	\$258,951
		B20150	Navajo Pump Station (Lake Murray Blvd) Paving	released	\$433,000	\$342,749	\$66,075	\$24,175	\$0	\$433,000	\$0
		B20138	Rancho Penasquitos Paving Group 1	released	\$3,001,676	\$47,281	\$1,526,186	\$673,447	\$754,762	\$0	\$0
		B20145	La Jolla Scenic Drive Paving	completed	\$231,045	\$225,430	\$5,615	\$0	\$0	\$0	\$0
		B20151	Hillside Dr (SD System Install/Resurface) Improv	released	\$850,000	\$95,406	\$88,441	\$465,000	\$201,153	\$850,000	\$0
		B21015	Trench Paving Sewer & AC Water Group 697A	completed	\$385,000	\$385,000	\$0	\$0	\$0	\$385,000	\$0
		B21042	Pacific Beach Pipeline South Paving	released	\$1,496,399	\$0	\$0	\$1,496,281	\$117	\$0	\$0
		B21124	Otay 1st/2nd PPL West of Highland (P)	created	\$461,671	\$0	\$0	\$0	\$461,671	\$0	\$0
		B21149	Sewer and AC Water Group 807 (P)	released	\$619,511	\$0	\$64,369	\$73,672	\$481,471	\$482,000	(\$137,511)
		B21150	Water Group 970 CI (P)	released	\$156,000	\$0	\$90	\$156,000	(\$90)	\$156,010	\$10
		B21018	30th Street Pipeline Replacement Resurface	released	\$1,423,041	\$374,732	\$1,048,309	\$0	\$0	\$1,423,041	\$0
		B21083	Bay Ho Improvements 2A - paving	completed	\$393,551	\$393,551	\$0	\$0	\$0	\$393,551	\$0
		B21084	Otay 2nd Pipeline Phase 1 - paving	released	\$61,120	\$0	\$0	\$0	\$61,120	\$61,120	(\$0)
		B21085	16-in & Larger CI W&S Main Repl Group A - paving	released	\$289,206	\$0	\$768	\$229,895	\$58,543	\$519,102	\$229,895
		B21086	AC Water & Sewer Group 1013 - paving	released	\$664,860	\$0	\$26,852	\$638,008	\$0	\$0	\$0
		B21087	AC Water & Sewer Group 1018 - paving	completed	\$191,812	\$191,812	\$0	\$0	\$0	\$191,811	(\$1)
		B21088	AC Water Group 1059 - paving	released	\$134,360	\$0	\$134,360	\$0	\$0	\$134,360	(\$0)
		B21089	Asphalt Overlay Group 2110 (citywide)	released	\$9,060,000	\$229,066	\$135,823	\$0	\$8,695,110	\$9,060,525	\$525
		B21090	Asphalt Overlay Group 2111 (central)	released	\$6,270,000	\$189,225	\$203,061	\$0	\$5,877,714	\$10,876,300	\$4,606,300

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Transportation	AID00005	B21091	AC Water & Sewer Group 1026 - urgent paving	completed	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0
		B22065	Univ Ave (Aragon-69th St) (P)	released	\$46,370	\$0	\$0	\$0	\$46,370	\$0	
		B22053	Enrico Fermi Dr & Airway Rd Strt Improv	released	\$817,388	\$0	\$0	\$817,388	\$0	\$0	
		B22061	AC Water & Sewer Group 1027 (P)	created	\$413,024	\$0	\$0	\$0	\$413,024	\$0	
		B22062	AC Water & Sewer Group 1029 (P)	released	\$161,241	\$0	\$0	\$0	\$161,241	\$0	
		B22063	Remaining Small Diameter CI Water Ph3(P)	created	\$90,898	\$0	\$0	\$0	\$90,898	\$0	
		AID00007	Bus Stop Improvements	released	\$4,942	\$0	\$0	\$0	\$4,942	\$0	
		AIE00001	Bridge Rehabilitation	released	\$291,937	\$0	\$0	\$0	\$291,937	\$0	
		B15126	HBP Eval & Construction Bridge Grp15	released	\$274,400	\$232,015	\$1,626	\$0	\$40,759	\$0	
		B15127	Off FHWA System Bridge Rehabilitation	completed	\$586,086	\$535,368	\$1,875	\$4,526	\$44,317	\$586,086	(\$0)
		B15128	On System Bridge Rehabilitation	completed	\$2,573,136	\$1,912,695	\$3,231	\$21,422	\$635,789	\$2,573,136	(\$0)
		B15198	Nimitz Bridge at NTC Rehabilitation	completed	\$1,016,684	\$948,101	\$7,824	\$0	\$60,759	\$960,000	(\$56,684)
		B17066	Fairmount Ave Bridge Rehab East	released	\$1,196,078	\$159,364	\$15,937	\$90,816	\$929,961	\$5,469,000	\$4,272,922
		B17067	Fairmount Ave Bridge Rehab West	released	\$1,281,100	\$151,271	\$10,758	\$90,816	\$1,028,254	\$6,732,000	\$5,450,900
		B17122	Citywide Bridge Deck Rehab Grp 17	closed	\$11,129	\$11,129	\$0	\$0	\$0	\$0	
	AIE00002	AIE00002	Guard Rails	released	\$10,738	\$0	\$0	\$0	\$10,738	\$0	
		B13163	Ulric St-Fashion Hills K Rail Install	closed	\$1,275,744	\$1,275,744	\$0	\$0	\$0	\$0	
		B17154	Regional Arterial Guardrail Group 1	released	\$67,400	\$27,231	\$138	\$0	\$40,031	\$0	
		B17155	Regional Arterial Guardrail Group 2	completed	\$548,375	\$532,028	\$10,462	\$0	\$5,885	\$548,375	(\$0)
		B18201	Regional Arterial Guardrail Group 2a (Blk Mtn Rd)	released	\$311,500	\$90,003	\$15,380	\$0	\$206,118	\$311,500	(\$0)
		B18225	Crown Point Guardrail	released	\$123,000	\$90,357	\$0	\$0	\$32,643	\$0	
		B19056	Torrey Pines Rd, Prospect-Coast Walk GR	released	\$559,323	\$55,304	\$5,795	\$0	\$498,224	\$0	
		B20113	HSIP Cycle 9 Guardrail Improvements	released	\$201,147	\$17,570	\$20,399	\$0	\$163,178	\$0	
	AIG00001	AIG00001	Median Installation	released	\$49,940	\$0	\$0	\$0	\$49,940	\$0	
		B15015	Morena Bl & W Bernardo Medians Project	released	\$433,261	\$212,987	\$5,340	\$0	\$214,933	\$433,261	\$0
		B17025	Adams Ave & 49th St Splitter Islands	completed	\$864,002	\$746,990	\$37,463	\$54,416	\$25,132	\$864,002	(\$0)
		B18008	Foothill Blvd & Loring St Roundabout	released	\$2,860,191	\$485,362	\$30,803	\$0	\$2,344,026	\$2,859,700	(\$491)
		B18009	Crown Point Drive Roundabouts	released	\$669,844	\$333,237	\$110,638	\$0	\$225,969	\$3,663,300	\$2,993,456
		B19049	Camino Del Rio West & Moore St Median	released	\$1,150,000	\$264,977	\$95,491	\$0	\$789,532	\$1,828,200	\$678,200
		B19165	Rosecrans Street Median Improvements	completed	\$650,000	\$548,974	\$27,997	\$11,928	\$61,101	\$650,000	\$0
		B20089	6th & Nutmeg Ped Refuge Island	released	\$119,407	\$21,504	\$7,761	\$0	\$90,142	\$0	
		B20090	6th & Palm Ped Refuge Island	released	\$110,000	\$21,822	\$327	\$0	\$87,851	\$0	
		B20091	ECB & Aragon Dr RRFB & Ped Refuge Island	released	\$100,000	\$0	\$6,160	\$0	\$93,840	\$0	
		B20092	ECB & 68th St RRFB & Ped Refuge Island	released	\$100,000	\$0	\$4,920	\$0	\$95,080	\$0	
		B20142	6th Ave @ Juniper St Roundabout	released	\$465,000	\$127,269	\$29,931	\$0	\$307,800	\$2,347,800	\$1,882,800
		B21102	Carmel Mtn Road @ Carmel Country Road Roundabout	released	\$500,000	\$63,994	\$19,310	\$0	\$416,696	\$3,432,100	\$2,932,100
		B21117	Chatsworth Blvd RRFB & Pedestrian Refuge Island	released	\$180,384	\$24,409	\$24,989	\$0	\$130,986	\$555,800	\$375,416

Proj-to-date budget and unaudited expenditures for FY 2022

T-Proj and ATT annuals are classified as 'Information Technology'

*Project estimate provided for projects being implemented by ECP

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	Current Year Actuals	Current Year Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Transportation	AIH00001	AIH00001	Installation of City Owned Street Lights	released	\$1,963,314	\$0	\$0	\$0	\$1,963,314	\$0	
		B15012	Citywide Street Lights GF Group 15	completed	\$1,207,912	\$1,166,604	\$13,029	\$0	\$28,278	\$2,024,557	\$816,646
		B16007	Citywide Street Lights Group 1601	released	\$743,851	\$604,733	\$41,620	\$109,798	(\$12,300)	\$742,500	(\$1,351)
		B16008	Citywide Street Lights Group 1602	released	\$600,000	\$541,582	\$0	\$57,666	\$752	\$620,000	\$20,000
		B17050	Citywide Street Lights Group 1701	released	\$705,600	\$199,439	\$22,892	\$0	\$483,269	\$705,600	(\$0)
		B17051	Citywide Street Lights Group 1702	released	\$749,144	\$154,637	\$15,167	\$0	\$579,340	\$749,144	(\$0)
		B18012	Citywide Street Lights Group 1801	released	\$200,000	\$108,758	\$10,684	\$0	\$80,559	\$250,000	\$50,000
		B19052	Citywide Street Lights - FY19	released	\$185,461	\$44,283	\$25,764	\$0	\$115,414	\$185,461	(\$0)
		B19058	Street Lights Upgrade Grp 19-01	released	\$144,249	\$67,030	\$20,269	\$9,329	\$47,621	\$0	
		B19124	Ingraham Street Lights Replacement	closed	\$112,600	\$112,622	(\$22)	\$0	(\$0)	\$0	
		B19079	Reo Drive New Street Lights	released	\$428,300	\$67,849	\$11,759	\$0	\$348,692	\$428,300	(\$0)
		B19080	Castle Neighborhood New Street Lights	released	\$524,966	\$49,494	\$44,104	\$0	\$431,368	\$549,965	\$24,999
		B19125	Citywide Street Lights 1950	released	\$1,558,347	\$51,306	\$36,916	\$0	\$1,470,126	\$3,044,731	\$1,486,384
		B20112	I-5 Underpass Street Lighting	released	\$200,000	\$55,250	\$0	\$3,900	\$140,850	\$0	
		B21065	El Cajon Blvd (Mid-City:4444-4530) Street Lights	released	\$450,000	\$50,885	\$11,723	\$311,658	\$75,734	\$361,658	(\$88,342)
	AIH00002	AIH00002	Street Light Circuit Upgrades	released	\$505,115	\$0	\$0	\$0	\$505,115	\$0	
		B16118	Loma Palisades SL Series Circuit Conversion	released	\$1,100,000	\$664,373	\$48,992	\$155,899	\$230,736	\$1,100,000	(\$0)
		B16119	Pacific Beach 1 SL Series Circuit Conversion	released	\$6,045,000	\$175,812	\$52,260	\$0	\$5,816,928	\$6,600,000	\$555,000
		B17101	Plumosa Park Series Circuit Conversion	released	\$1,450,000	\$163,632	\$31,481	\$0	\$1,254,887	\$1,450,000	(\$0)
		B17145	Abbot Street Series Circuit Conversion	released	\$845,094	\$396,678	\$75,581	\$252,139	\$120,696	\$845,094	(\$0)
		B17146	Kensington Hts #2 Series Circuit Upgrade	released	\$2,200,000	\$121,942	\$68,075	\$0	\$2,009,983	\$2,800,000	\$600,000
	AIK00001	AIK00001	New Walkways	released	\$1,669,668	\$0	\$0	\$0	\$1,669,668	\$0	
		B13130	SD Mission Rd w/o Fairmount Av Sdwk S/S	completed	\$1,151,576	\$1,082,207	\$17,141	\$0	\$52,228	\$1,126,649	(\$24,927)
		B14039	63rd St-Broadway to Imperial-Sidewalk	released	\$425,679	\$368,069	\$2,787	\$0	\$54,822	\$0	
		B15004	Mission Village-Rhonda to Qualcomm Sdwk	completed	\$1,392,294	\$1,387,619	(\$1,045)	\$0	\$5,720	\$1,018,564	(\$373,730)
		B15024	Cordero Rd-Boquita to Mira Montana SDWK	closed	\$6,071	\$6,071	\$0	\$0	\$0	\$0	
		B15026	Ash St & Richmond St Sidewalks	closed	\$735,911	\$735,911	\$0	\$0	\$0	\$0	
		B15168	Genesee Ave-Chateau to Sauk Sidwlk	released	\$2,966,350	\$456,816	\$20,932	\$153,139	\$2,335,464	\$2,963,300	(\$3,050)
		B16052	Tourmaline and Pacific Beach Dr Sidewalk	released	\$156,737	\$9,036	\$109,735	\$0	\$37,966	\$0	
		B16100	ADA S/W Group 3E W Point Loma	released	\$1,339,502	\$573,095	\$573,500	\$195,260	(\$2,353)	\$1,339,502	(\$0)
		B16101	ADA S/W La Jolla Shore & Calle Corta	completed	\$748,800	\$725,762	\$17,484	\$0	\$5,554	\$741,800	(\$7,000)
		B16107	ADA S/W Group 4E College	released	\$928,597	\$828,847	\$43,709	\$33,603	\$22,438	\$928,597	(\$0)
		B17065	70th-Alvarado to Saranac-Sidewalk	released	\$647,825	\$248,246	\$4,457	\$278,625	\$116,497	\$647,825	(\$0)
		B17102	North Park Mini Park Ped Improvements	released	\$2,844,167	\$611,905	\$39,761	\$27,718	\$2,164,782	\$2,844,167	(\$0)
		B18016	Brooklyn Street-61st to 63rd-Sidewalk	released	\$194,092	\$91,402	\$15,384	\$0	\$87,306	\$0	
		B18017	73rd St-El Cajon Bl to Saranac-Sidewalk	released	\$615,000	\$123,292	\$54,999	\$61,804	\$374,904	\$651,750	\$36,750
		B18018	MLK Jr Way - Franklin Ave Sidewalk	released	\$490,614	\$414,079	\$41,711	\$0	\$34,825	\$0	

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Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	Current Year Actuals	Current Year Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Transportation	AIK00001	B18019	Howard Ave-Village Pine to Iris Sidewalk	released	\$1,050,060	\$386,897	\$55,296	\$0	\$607,867	\$1,050,060	(\$0)
		B18039	Wightman-Ogden to Shiloh Sidewalk	released	\$100,000	\$13,386	\$3,027	\$0	\$83,587	\$364,000	\$264,000
		B18040	La Playa-Haines to Ingraham Sidewalk	closed	\$99,183	\$99,183	\$0	\$0	\$0	\$0	
		B18054	ADA Mid-City MS TSW-1	released	\$1,362,800	\$205,198	\$109,228	\$0	\$1,048,374	\$1,362,800	(\$0)
		B18055	ADA Mid-City MS TSW-2	closed	\$53,332	\$53,332	\$0	\$0	\$0	\$0	
		B18156	Date ST.-28th to Granada Sidewalk	closed	\$48,491	\$48,491	\$0	\$0	\$0	\$0	
		B18157	Thermal Ave-Donax Av to Palm Ave Sidwlk	released	\$423,271	\$309,299	\$0	\$0	\$113,973	\$0	
		B18158	54th-Market to Santa Margarita Sidwlk	released	\$755,326	\$268,106	\$42,848	\$0	\$444,371	\$968,600	\$213,274
		B18159	ADACA Woodman St-Cielo to Pagel Pl Sidwlk	released	\$345,000	\$156,745	\$0	\$0	\$188,255	\$0	
		B19020	La Media Imprv-Siempre Viva to Truck Rte	released	\$1,120,183	\$330,857	\$65,031	\$0	\$724,294	\$13,452,600	\$12,332,417
	AIK00003	B19030	Wabaska-Voltaire St to Tennyson Sidewalk	released	\$106,402	\$2,348	\$8,069	\$0	\$95,986	\$0	
		B19151	Group 01-19 Sidewalk Curb Ramp Improvement	closed	\$151,997	\$151,997	\$0	\$0	\$0	\$0	
		B20059	Sea World Dr Sidewalk	released	\$102,437	\$412	\$6,534	\$0	\$95,491	\$0	
		B22001	Elm Av (14th to Thermal) Sidewalk	released	\$350,000	\$0	\$858	\$0	\$349,142	\$0	
		B22005	College-Meridian to Judy McCarty Sidwlk	released	\$1,200,000	\$0	\$45,778	\$0	\$1,154,222	\$1,117,790	(\$82,210)
		AIK00003	Sidewalk Repair and Reconstruction	released	\$1,528,725	\$0	\$0	\$5,000	\$1,523,725	\$0	
		B13066	Redwood & 30th CR Obstruction DS	completed	\$833,750	\$656,193	\$154,695	\$9,580	\$13,282	\$875,438	\$41,688
		B13106	Southeastern Obstruction DIF13 CR	completed	\$304,961	\$263,855	\$0	\$0	\$41,106	\$304,961	(\$0)
		B13125	Mission Beach Obstruction DIF 13 CR	released	\$489,299	\$442,527	\$19,121	\$0	\$27,651	\$489,299	(\$0)
		B16028	Sidewalk Replacement Group 1602	completed	\$1,515,100	\$1,487,674	\$5,413	\$462	\$21,551	\$1,565,679	\$50,579
	AIL00001	B16029	Sidewalk Replacement Group 1603	closed	\$1,309,433	\$1,313,683	(\$4,250)	\$0	\$0	\$0	
		B16030	Sidewalk Replacement Group 1604	completed	\$1,778,422	\$1,656,617	\$49,248	\$43,901	\$28,656	\$1,378,210	(\$400,212)
		B16108	ADA Curb Ramp Winder & McKee	released	\$961,800	\$539,481	\$258,194	\$144,005	\$20,120	\$961,800	(\$0)
		B17114	Curb Ramp Improvement Group 1701	released	\$3,426,585	\$1,159,193	\$166,959	\$63,434	\$2,036,999	\$3,426,585	(\$0)
		B18061	ADA Torrey Pines APS PROW-S25	released	\$405,000	\$82,067	\$42,374	\$0	\$280,559	\$359,600	(\$45,400)
		B18173	ADACA Downtown CR O2nd & C PROW S26	released	\$146,856	\$10,281	\$41,697	\$0	\$94,878	\$0	
		B19012	Sidewalk Replacement Grp 1901 - North Park & OB	completed	\$1,935,215	\$1,462,604	\$281,356	\$131,785	\$59,469	\$2,015,002	\$79,787
		B19013	Sidewalk Replacement Grp 1902-Clmnt Mesa & Lajolla	released	\$3,753,002	\$365,269	\$40,549	\$0	\$3,347,183	\$3,850,000	\$96,998
		B19014	Sidewalk Repl Grp 1903-Southeastern & City Heights	released	\$1,596,997	\$308,530	\$33,272	\$0	\$1,255,194	\$1,809,007	\$212,010
		B20110	ADA Centraloma & Nimitz CR PROW	released	\$100,000	\$14,464	\$4,787	\$0	\$80,749	\$0	
		B20111	ADA Pacific Coast Hwy (southbound) CR	closed	\$0	\$0	\$0	\$0	\$0	\$0	
		B21021	Group 2105 Curb Ramp Improvements - Solita Ave	closed	\$263,359	\$263,359	\$0	\$0	\$0	\$0	
		B22068	Curb Ramp Improvement Group 2203-Navajo	released	\$100,000	\$0	\$0	\$0	\$100,000	\$0	
		AIL00001	Traffic Calming	released	\$340,028	\$0	\$0	\$0	\$340,028	\$0	
		B15011	Navajo DIF Electronic Speed Signs	released	\$279,192	\$112,186	\$82	\$9,706	\$157,218	\$0	
		B17003	El Cajon BI-Highland-58th Improv	released	\$1,380,000	\$569,319	\$41,982	\$573,647	\$195,052	\$1,316,448	(\$63,552)

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Transportation	AIL00001	B17100	India St at West Palm St Hybrid Beacon	released	\$651,353	\$225,524	\$15,951	\$276,134	\$133,743	\$761,353	\$110,000
		B17135	Kettner Blvd & A Street Ped Improvements	released	\$300,000	\$8,880	\$158	\$0	\$290,962	\$0	
		B17136	Electronic Speed Signs Group 1702	released	\$80,000	\$24,265	\$82	\$0	\$55,653	\$0	
		B18001	Electronic Speed Signs Group 1801	released	\$124,000	\$33,971	\$82	\$0	\$89,947	\$0	
		B18002	Rectangular Flashing Beacons Group 1802	released	\$63,073	\$35,141	\$82	\$0	\$27,850	\$0	
		B18024	Coast Walk Parking Project	released	\$279,032	\$51,677	\$53,783	\$0	\$173,572	\$0	
		B18046	Kettner & Palm Pedestrian Hybrid Beacon	released	\$453,725	\$113,235	\$18,690	\$0	\$321,800	\$481,400	\$27,675
		B18047	2nd & Cedar RRFB and Ped Refuge	released	\$80,000	\$45,063	\$3,476	\$0	\$31,461	\$0	
		B18048	W. San Ysidro Bl & Sunset Lane RRFB	released	\$99,017	\$28,242	\$158	\$0	\$70,617	\$0	
		B18139	Antigua Bl / Matador Ct Flashing Beacon	released	\$12,000	\$5,588	\$82	\$0	\$6,330	\$0	
		B19039	Electronic Speed Signs Group 1901	closed	\$27,912	\$27,754	\$158	\$0	(\$0)	\$0	
		B19040	Rectangular Rapid Flash Beacon Grp 1903	completed	\$90,000	\$79,100	\$158	\$0	\$10,742	\$0	
		B19041	Garnet & Evert Curb Extensions	released	\$205,000	\$23,004	\$316	\$0	\$181,680	\$0	
		B19042	Garnet St PED Imprv, Cass to Dawes	released	\$50,000	\$2,036	\$474	\$0	\$47,490	\$0	
		B19043	1st Ave and A St Curb Extension	released	\$61,000	\$15,723	\$9,507	\$0	\$35,770	\$0	
		B19045	Rectangular Rapid Flash Beacons Grp 1904	released	\$104,673	\$39,693	\$82	\$720	\$64,179	\$0	
		B19046	Rectangular Rapid Flash Beacons Grp 1902	released	\$114,000	\$44,280	\$82	\$0	\$69,638	\$0	
		B19047	Electronic Speed Signs Group 1902	released	\$80,000	\$45,064	\$82	\$0	\$34,854	\$0	
		B19084	Electronic Speed Signs Group 1903	closed	\$27,686	\$27,528	\$158	\$0	(\$0)	\$0	
		B19096	Normal Street Promenade	released	\$2,200,000	\$433,056	\$35,779	\$280,330	\$1,450,835	\$0	
		B19118	Electronic Speed Signs Group 1904	released	\$63,921	\$28,076	\$158	\$0	\$35,687	\$0	
		B20041	Mission Valley Traffic Flood Gates	closed	\$48,172	\$48,172	\$0	\$0	\$0	\$0	
		B20077	Electronic Speed Signs Group 2001	released	\$103,073	\$27,616	\$158	\$0	\$75,299	\$0	
		B20093	Rectangular Rapid Flash Beacons GRP 2001	released	\$232,145	\$29,078	\$158	\$0	\$202,909	\$0	
		B20139	Jutland Dr & Huerfano Ave Electronic Speed Signs	released	\$16,000	\$10,436	\$82	\$0	\$5,483	\$0	
		B21099	Electronic Speed Signs in Rolando Park Area	released	\$30,000	\$0	\$82	\$0	\$29,918	\$0	
		B21082	Rectangular Rapid Flashing Beacons Group 2101	released	\$120,000	\$492	\$109	\$0	\$119,399	\$0	
		B21100	Electronic Speed Signs Group 2101	completed	\$30,000	\$393	\$61	\$0	\$29,546	\$0	
		B21016	Electronic Speed Signs on Acena Dr	released	\$16,000	\$0	\$82	\$0	\$15,918	\$0	
	AIL00002	AIL00002	Install T/S Interconnect Systems	released	\$138,153	\$0	\$0	\$1,000	\$137,153	\$0	
		B14084	Balboa Ave TS Interconnect	released	\$400,000	\$218,533	\$0	\$0	\$181,467	\$0	
		B14086	Changeable Message Signs in Centre City	released	\$380,000	\$339,746	\$11,373	\$12,465	\$16,417	\$0	
		B15013	Interconnect Upgrades by Streets	released	\$500,000	\$453,621	\$0	\$0	\$46,379	\$0	
		B15065	Pacific Beach TS Interconnect Upgrade	released	\$1,844,483	\$452,399	\$16,871	\$0	\$1,375,213	\$1,841,619	(\$2,864)
		B16032	TSCMP Group 1 Implementation	released	\$2,236,613	\$1,072,898	\$0	\$0	\$1,163,715	\$0	
		B17014	Implementation of TSCMP Group 2	released	\$1,535,127	\$566,473	\$16,339	\$84,481	\$867,834	\$0	
		B17123	Miramar, LJV, Genesee TSCMP Grp 3	released	\$2,000,000	\$213,602	\$20,529	\$0	\$1,765,869	\$0	

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Transportation	AIL00002	B17129	Otay Mesa/Nestor Communications Upgrade	released	\$300,000	\$121,784	\$0	\$2,090	\$176,126	\$0	
		B17130	Montezuma Road Communications Upgrade	released	\$110,000	\$354	\$0	\$0	\$109,646	\$0	
		B17131	Mission Blvd Communications Upgrade	released	\$200,000	\$7,665	\$0	\$0	\$192,335	\$0	
		B18052	Install interconnect and new ethernet comm network	released	\$200,000	\$129,611	\$0	\$0	\$70,389	\$0	
		B20082	Traffic Management Center	closed	\$12,847	\$12,847	\$0	\$0	\$0	\$0	
		B21118	Catalina Blvd Traffic Signal Interconnect Upgrade	released	\$350,000	\$7,086	\$120,169	\$0	\$222,745	\$873,140	\$523,140
	AIL00004	AIL00004	Traffic Signals - Citywide	released	\$768,875	\$0	\$0	\$0	\$768,875	\$0	
		B13137	4th Ave & Date St Traffic Signal	closed	\$43,310	\$43,037	\$273	\$0	(\$0)	\$0	
		B13138	36th St & El Cajon Bl Traffic Signal	completed	\$540,000	\$527,966	\$5,541	\$0	\$6,493	\$543,849	\$3,849
		B14015	Beyer Bl @ Smythe Ave Traffic Signal	released	\$898,377	\$494,174	\$29,442	\$353,298	\$21,463	\$898,377	(\$0)
		B14062	3rd Ave @ Washington St Traffic Signal	completed	\$800,722	\$586,885	\$181,696	\$0	\$32,141	\$800,722	\$0
		B15008	Division St & Valencia Pky Traffic Signal	completed	\$641,623	\$495,688	\$101,580	\$0	\$44,355	\$531,117	(\$110,506)
		B15009	Jackson Dr & Winding Creek Dr TS	completed	\$441,000	\$438,155	\$323	\$0	\$2,522	\$446,000	\$5,000
		B15014	31st St & Market St School Traffic Signal	released	\$497,000	\$86,805	\$11,750	\$0	\$398,445	\$777,000	\$280,000
		B15047	Division St & Osborn St Traffic Signal	released	\$397,069	\$107,159	\$30,019	\$0	\$259,890	\$625,000	\$227,931
		B17016	Governor Dr @ Lakewood St Traffic Signal	released	\$572,079	\$140,597	\$23,376	\$306,925	\$101,180	\$558,784	(\$13,295)
		B17018	Bernardo Hts Py @ Calle Pueblito TS	closed	\$553,477	\$552,690	\$787	\$0	\$0	\$0	
		B17019	31st St @ National Ave Traffic Signal	released	\$605,000	\$92,467	\$16,772	\$0	\$495,762	\$624,800	\$19,800
		B17156	W Bernardo @ Technology Traffic Signal	completed	\$515,398	\$510,498	\$0	\$0	\$4,900	\$479,400	(\$35,998)
		B18083	Center City - New Traffic Signals	released	\$2,152,800	\$634,139	\$428,655	\$35,118	\$1,054,888	\$2,152,767	(\$33)
		B19057	Aquarius & Camino Ruiz Traff. Signal	released	\$499,400	\$116,870	\$51,371	\$0	\$331,159	\$499,400	(\$0)
		B19060	El Cajon Blvd & Kansas - Traffic Signal	released	\$800,000	\$218,478	\$74,930	\$1,016	\$505,576	\$800,000	(\$0)
		B20140	Mississippi St @ El Cajon Blvd Traffic Signal	released	\$240,000	\$62,409	\$998	\$0	\$176,593	\$0	
		B20141	47th St @ Solola Ave T/SIGNAL	released	\$129,468	\$50,710	\$2,733	\$0	\$76,025	\$609,300	\$479,832
		B20146	Torrey Pines Rd Pedestrian Hybrid Beacon	released	\$314,356	\$64,137	\$11,945	\$0	\$238,274	\$1,650,400	\$1,336,044
		B22046	Mercado Dr at Del Mar Hghts TS	released	\$410,000	\$0	\$34,533	\$0	\$375,467	\$0	
		B22000	El Cajon Blvd HAWKS	released	\$150,000	\$0	\$12,304	\$0	\$137,696	\$1,615,600	\$1,465,600
		B22010	Balboa and Genesee TS Emergency	released	\$214,602	\$0	\$70,070	\$130,000	\$14,532	\$0	
	AIL00005	AIL00005	Traffic Signals Modification	released	\$1,961,229	\$0	\$0	\$0	\$1,961,229	\$0	
		B13008	Pacific Hwy & W Palm St Signal Mod	completed	\$633,741	\$399,473	\$57,373	\$0	\$176,895	\$633,740	(\$1)
		B13010	Signal Mods in Barrio Logan	released	\$499,000	\$196,340	\$41,507	\$0	\$261,153	\$648,400	\$149,400
		B13104	Girard @ Pearl A P S La Jolla DIF 13	closed	\$367,094	\$366,461	\$634	\$0	(\$0)	\$0	
		B13207	Black Mountain & Park Village FY13 APS	closed	\$262,740	\$262,218	\$523	\$0	\$0	\$0	
		B14010	Uptown Traffic Signal Upgrades	closed	\$246,926	\$246,926	\$0	\$0	\$0	\$0	
		B14048	Traffic Signal Upgrades Citywide FY14	released	\$1,404,528	\$765,399	\$16,681	\$0	\$622,447	\$1,406,027	\$1,500
		B15005	32nd & Norman Scott Rd TS Upgrade	completed	\$682,300	\$679,906	\$0	\$0	\$2,394	\$682,300	(\$0)
		B15007	Imperial Avenue TS Upgrades	released	\$190,000	\$67,767	\$463	\$0	\$121,770	\$0	
		B16098	ADA APS Group 1E - Broadway	closed	\$273,779	\$273,780	(\$1)	\$0	\$0	\$0	

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Transportation	AIL00005	B16099	ADA APS Group 2E Washington St & Normal	completed	\$524,894	\$517,718	\$2,013	\$0	\$5,163	\$728,664	\$203,770
		B16151	Signal Mods at Various Locations Grp16	released	\$394,785	\$381,518	\$0	\$0	\$13,267	\$0	
		B17126	Southeastern SD Ped Countdown Timers	released	\$50,000	\$30,994	\$0	\$0	\$19,006	\$0	
		B17128	Mid-City & Eastern Area Signal Mods	released	\$1,236,626	\$543,937	\$121,394	\$74,291	\$497,005	\$1,386,626	\$150,000
		B17178	ADACA Southeastern APS PROW S11	released	\$32,000	\$10,563	\$0	\$0	\$21,437	\$0	
		B18041	ADA Greater North Park APS PROW- S12a	released	\$90,000	\$30,632	\$0	\$0	\$59,368	\$0	
		B18049	Install Audible Pedestrian System&Countdown Timers	released	\$124,000	\$78,166	\$0	\$0	\$45,834	\$0	
		B18050	Traffic Signal Upgrade	released	\$223,537	\$166,502	\$0	\$0	\$57,035	\$0	
		B18069	Ash Street Signal Mods	released	\$330,000	\$126,131	\$37,031	\$0	\$166,838	\$772,553	\$442,553
		B18162	Downtown Audibles O4th & E S29	released	\$425,000	\$38,974	\$9,743	\$0	\$376,283	\$616,400	\$191,400
		B18163	Downtown Audibles S28	released	\$27,000	\$12,032	\$0	\$0	\$14,968	\$0	
		B18164	Encanto Audibles S31	released	\$77,956	\$8,289	\$0	\$0	\$69,667	\$0	
		B18165	Southeastern Audibles S40	released	\$18,500	\$9,331	\$0	\$0	\$9,169	\$0	
		B18166	Uptown Audibles S3	released	\$62,000	\$664	\$0	\$0	\$61,336	\$0	
		B19059	Audible Ped Sig & Ped Cntdwn timers 1901	released	\$230,000	\$83,242	(\$0)	\$0	\$146,758	\$0	
		B19069	Traffic Signal Mods Grp 19-01	released	\$569,000	\$157,523	\$20,249	\$0	\$391,228	\$685,100	\$116,100
		B19071	Traffic Signal Mods Grp 19-02	released	\$700,000	\$113,453	\$110,950	\$10,000	\$465,598	\$700,000	(\$0)
		B20075	Traffic Signal Mods Grp 20-01	released	\$530,000	\$100,363	\$7,812	\$0	\$421,825	\$530,000	(\$0)
		B21120	Palm (I-5 to Georgia St) Traffic Sig Modification	released	\$600,000	\$0	\$59,211	\$0	\$540,789	\$1,008,100	\$408,100
		B21139	Rosecrans St Traffic Signal Upgrades	released	\$137,100	\$0	\$919	\$0	\$136,181	\$0	
	P18007	P18007	Alvarado Road Realignment	completed	\$5,000,000	\$955,448	\$13,807	\$37	\$4,030,709	\$1,000,000	(\$4,000,000)
	P19006	P19006	Siempre Viva Road Improvements	released	\$10,000	\$196	\$0	\$0	\$9,804	\$0	
	P19007	P19007	Airway Road Improvements	released	\$10,000	\$196	\$0	\$0	\$9,804	\$0	
	P20002	P20002	Citrus & Conifer Reconstruction	closed	\$71,011	\$71,011	\$0	\$0	\$0	\$0	
	P21000	P21000	Carroll Canyon Road Planning Study	released	\$800,000	\$116,428	\$13,284	\$97,525	\$572,763	\$224,500	(\$575,500)
	P21001	P21001	5th Avenue Promenade	released	\$1,500,000	\$0	\$1,738	\$0	\$1,498,262	\$0	
	P21004	P21004	Fenton Pkwy Ext to Camino Del Rio N	released	\$250,000	\$0	\$10,130	\$0	\$239,870	\$0	
	P22001	P22001	Complete Streets for All of US	released	\$10,000,000	\$0	\$0	\$0	\$10,000,000	\$0	
	P22002	P22002	Cypress Dr Cultural Corridor	released	\$800,000	\$0	\$1,180	\$0	\$798,820	\$0	
	P22003	P22003	Barrio Logan Traffic Calming Truck Route	released	\$100,000	\$0	\$0	\$0	\$100,000	\$0	
	P22007	P22007	S. Bancroft & Greely Unimproved Street	released	\$250,000	\$0	\$0	\$0	\$250,000	\$0	
	RD11001	RD11001	Via de la Valle Widening	released	\$8,739,946	\$0	\$0	\$0	\$8,739,946	\$0	
	RD14000	RD14000	State Route 56 Freeway Expansion	released	\$22,983,843	\$475,893	\$0	\$0	\$22,507,950	\$0	
	RD19002	RD19002	Camino del Sur Widening (CV Rd S. to SR-56)	completed	\$2,778,950	\$0	\$2,778,950	\$0	\$0	\$0	
	RD19006	RD19006	Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr	closed	\$3,180,422	\$3,180,422	\$0	\$0	\$0	\$0	
	RD20000	RD20000	Playa del Sol Parkway	completed	\$3,120,000	\$2,968,757	\$0	\$94	\$151,149	\$0	
	RD20001	RD20001	Paseo Del Sur(Camino D Sur E to HS Entr)	closed	\$143,651	\$0	\$143,651	\$0	\$0	\$0	
	RD20007	RD20007	W Bernardo Dr at Bernardo Ctr Dr Inter	completed	\$818,758	\$538,178	\$0	\$0	\$280,580	\$0	

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Transportation	RD21004	RD21004	Camino Del Sur Widening - South	released	\$3,020,319	\$2,942,142	\$13,057	\$17,252	\$47,869	\$0	
	RD21005	RD21005	Camino Del Sur Widening - North	released	\$2,909,573	\$2,887,001	\$4,760	\$17,813	\$0	\$0	
	RD21006	RD21006	Carmel Mountain Road Widening	released	\$1,609,151	\$1,589,113	\$1,614	\$18,425	\$0	\$0	
	RD22002	RD22002	OM Road T-9.2 & Traffic Signals T-35	released	\$2,979,395	\$0	\$0	\$0	\$2,979,395	\$0	
	S00831	S00831	Balboa Avenue Corridor Improvements	completed	\$3,143,987	\$3,120,231	\$7,149	\$10,775	\$5,833	\$3,143,987	(\$0)
	S00839	S00839	Genesee Avenue Widen I-5 Crossing	completed	\$22,587,667	\$22,577,990	\$5,506	\$0	\$4,171	\$94,394,288	\$71,806,621
	S00841	S00841	Carroll Cyn Rd/Sorrento Valley Rd Dist 1	completed	\$20,768,154	\$20,593,775	\$4,476	\$0	\$169,903	\$20,768,152	(\$2)
	S00851	S00851	SR 163/Friars Road	completed	\$64,080,996	\$62,059,236	\$39,347	\$132,425	\$1,849,989	\$64,080,996	(\$0)
	S00856	S00856	El Camino Real to ViaDeLaValle (1/2 mile)	released	\$14,623,797	\$7,485,205	\$520,922	\$734,809	\$5,882,861	\$61,722,000	\$47,098,203
	S00857	S00857	La Jolla Village Drive-I-805 Ramps	completed	\$22,554,818	\$22,554,818	\$0	\$0	\$0	\$22,554,817	(\$1)
		S15017	La Jolla Village/I-805 Landscape Maint	released	\$1,419,718	\$325,695	\$176,286	\$282,300	\$635,436	\$1,419,718	(\$0)
	S00858	S00858	Del Sol Boulevard-Central	completed	\$5,429,194	\$5,294,124	\$15,577	\$66,289	\$53,204	\$5,429,194	(\$0)
	S00863	S00863	Georgia Street Bridge Improvements	completed	\$16,700,588	\$16,318,864	\$972	\$0	\$380,752	\$16,700,588	(\$0)
	S00869	S00869	Palm Avenue Interstate 805 Interchange	released	\$9,218,663	\$6,471,366	\$654,039	\$1,449,087	\$644,171	\$38,932,248	\$29,713,585
	S00870	S00870	Old Otay Mesa Road-Westerly	completed	\$15,827,518	\$15,748,393	\$42,629	\$36,444	\$51	\$15,947,517	\$119,999
	S00871	S00871	W Mission Bay Dr Bridge Over SD River	released	\$148,862,252	\$105,202,658	\$15,339,558	\$17,589,435	\$10,730,602	\$147,752,463	(\$1,109,789)
	S00877	S00877	Torrey Pines Road Slope Restoration	completed	\$4,597,720	\$4,511,601	\$3,123	\$27,757	\$55,239	\$4,597,720	\$0
	S00880	S00880	Miramar Road-I-805 Easterly Ramps	completed	\$8,919,073	\$7,948,897	\$624,490	\$51,499	\$294,187	\$11,429,930	\$2,510,857
	S00886	S00886	Euclid Avenue & Home Improvements	completed	\$1,032,740	\$1,002,589	\$0	\$0	\$30,150	\$1,032,739	(\$1)
	S00888	S00888	Sea World Dr/I5 Interchange Improvement	released	\$1,090,538	\$1,090,538	\$0	\$0	\$0	\$0	
	S00905	S00905	SR 163/Clairemont Mesa Blvd Interchange	completed	\$18,346,200	\$18,005,272	\$8,558	\$26,240	\$306,129	\$18,346,200	\$0
	S00907	S00907	Linda Vista/Genesee Intersection Improve	completed	\$1,109,721	\$1,109,548	\$0	\$0	\$173	\$1,111,025	\$1,304
	S00913	S00913	Palm Avenue Roadway Improvements	completed	\$4,817,209	\$4,715,735	\$7,674	\$0	\$93,800	\$4,817,210	\$1
	S00915	S00915	University Avenue Mobility	released	\$9,557,310	\$3,158,649	\$1,573,255	\$3,786,860	\$1,038,546	\$9,557,310	(\$1)
	S00935	S00935	N Torrey Pines Rd Bridge/ Los Penasquitos	completed	\$14,910,652	\$13,976,614	\$48,581	\$42,632	\$842,825	\$14,910,652	(\$0)
	S00951	S00951	Coastal Rail Trail	released	\$13,810,780	\$3,776,809	\$76,897	\$367,988	\$9,589,086	\$23,299,998	\$9,489,218
	S00969	S00969	Carmel Country Road Low Flow Channel	released	\$2,712,000	\$529,743	\$0	\$0	\$2,182,257	\$0	
	S00982	S00982	Interstate 5 Underpass-Bikeway/Ped Conn	released	\$2,250,000	\$2,250,000	\$0	\$0	\$0	\$0	
	S10015	S10015	Torrey Meadows Drive Overcrossing	completed	\$15,215,000	\$13,154,537	\$33,145	\$242,651	\$1,784,668	\$15,215,000	(\$0)
	S11060	S11060	Otay Mesa Truck Route Phase 4	released	\$19,729,298	\$11,323,850	\$1,912,311	\$3,904,523	\$2,588,614	\$17,399,557	(\$2,329,741)
	S14009	S14009	SR94/Euclid Av Interchange Phase 2	completed	\$6,869,800	\$5,926,814	\$18,522	\$59,375	\$865,089	\$6,869,796	(\$4)
	S15018	S15018	La Media Road Improvements	released	\$17,410,738	\$2,577,345	\$323,504	\$435,103	\$14,074,787	\$51,000,000	\$33,589,262
	S15023	S15023	Torrey Pines Road Improvement Phase 2	completed	\$2,131,468	\$2,127,015	\$27	\$0	\$4,426	\$2,131,468	\$0
	S15044	S15044	City Heights Pedestrian Improvements	completed	\$3,468,673	\$3,445,867	\$10,657	\$7,666	\$4,483	\$0	
	S15045	S15045	Park Boulevard At-Grade Crossing	released	\$26,755,948	\$7,703,648	\$698,824	\$18,061,394	\$292,082	\$0	
	S16022	S16022	Market St-Euclid to Pitta-Improvements	released	\$592,500	\$229,834	\$0	\$292,183	\$70,483	\$0	
	S16061	S16061	Market Street-47th to Euclid-Complete Street	released	\$10,105,084	\$6,045,780	\$1,691,952	\$1,478,839	\$888,513	\$9,805,084	(\$300,000)

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Transportation	S18000	S18000	Streamview Drive Improvements Phase 2	released	\$2,701,799	\$1,351,395	\$90,464	\$477,025	\$782,915	\$14,562,200	\$11,860,401
	S18001	S18001	University Avenue Complete Street Phase1	released	\$9,972,720	\$1,488,639	\$122,737	\$6,373	\$8,354,970	\$10,874,460	\$901,740
	S19002	S19002	Village Center Loop Rd-N Carmel Valley Rd	released	\$3,800,000	\$0	\$0	\$0	\$3,800,000	\$0	
	S19005	S19005	City Heights Sidewalks and Streetlights	released	\$1,000,000	\$235,919	\$46,374	\$45,757	\$671,950	\$0	
Transportation Total					\$1,019,327,029	\$613,235,204	\$47,173,587	\$64,680,303	\$294,237,935		
Grand Total					\$5,162,037,862	\$2,501,605,476	\$244,980,227	\$767,457,947	\$1,647,994,212		

0

Project ID	Project Name	Council District
B12111	Tyrian St/Soledad Ave & AC Wtr Main (S)	1
B15216	Tyrian St/Soledad Ave & AC Wtr Main (W)	1
B15009	Jackson Dr & Winding Creek Dr TS	7
B11036	Water Group Job 940 (W)	4, 9
B12042	Sewer & Water Group 940 (S)	4, 9
B15198	Nimitz Bridge at NTC Rehabilitation	2
B12058	Water and Sewer Group 967 (W)	8, 9
B13117	Toyon Rd (5655) Storm Drain Replacement	9
B15005	32nd & Norman Scott Rd TS Upgrade	8
B15046	Otay 2nd Pipeline Phase II	4
B15081	AC Woodman St. Pipeline Replacement	4
B15082	AC Water & Sewer Group 1025 (S)	3
B15083	AC Water & Sewer Group 1025 (W)	3
B15145	Water and Sewer Group 967 (S)	9
B16099	ADA APS Group 2E Washington St & Normal	3
B16101	ADA S/W La Jolla Shore & Calle Corta	1
B17063	TP South Golf Course Improvements	1
B17079	Manzana Storm Drain Replacement	4
B17156	W Bernardo @ Technology Traffic Signal	5
B17172	Canyonside CP HVAC System	6
B18025	Mission Cliff Drive Sewer Main Repl	3
B18028	Mission Cliff Drive Water Main Repl	3
B18109	Manzana Water Replacement	4
B18146	AC Water Sewer Group 1024A (S)	4
B18154	AC Water & Sewer Group 1024A (W)	4, 9
B19101	Wellborn Street Storm Drain Emergency	3
B19150	Accelerated TS Referral Group 1 South	8
B20031	PHR Pump Track Fence	1
B20143	7649 Shorewood Dr SD Repl Emergency	4
B14010	Uptown Traffic Signal Upgrades	3
B21006	Mt Albertine Ave CMP SD Emergency	6
L16000.1	Gamma Street Mini-Park ADA Improvements	8
S00863	Georgia Street Bridge Improvements	3
S16048	Villa Monserate Neigh Park Upgrades	7
B17099	Hector Ave Storm Drain Replacement	7
21004790	Heating Venting Air Conditioning Repair	6
B19068	City Heights Pool Reconstruction	9
B20081	Washington St Bridge ovr 6thAv Emergency	3
21004751	101 Ash Street Building - Pipeline Rehabilitation	1
B17008	Coronado SB (27th-Madden) SL UU193	8
B15088	25th (SB) Street UUP (Coronado-SB to Gro	8
B13143	31st Street UUD (Market St - L St)	8

Project ID	Project Name	Council District
S18007	Fire-Rescue Air Ops Facility - PH II	6
B13207	Black Mountain & Park Village FY13 APS	6
S16053	Aerated Static Pile System Design Build	6
B19195	Street Resurfacing Mission Bay	2
21004790A	Minor Alteration & Tenant Improvement for Public Works	6
B20083	Pacific Beach Pipeline Paving	2
B18221	N Bank SD Riv Bike Path & Park Lot Resur	2
B19019	Street Resurfacing Mission Bay & Pacific Beach Pipeline South	2
S13011	Fire Station 15 Expansion	2
B21025	Otay WTP Raw Wtr PS Rpr/Repl Emergency	8
B18145	Accelerated TS Referral Group 1	2,1,8
B18133	Revelstoke (8893) Wy Emergency SD Replmt	8
B17184	Pipeline Rehabilitation AS-1	9
B17132	Plaza De Panama Pipeline Replacement (S)	3
B17139	Plaza De Panama Pipeline Replacement (W)	3
S00880	Miramar Rd I-805 Easterly Ramps	1
B13187	Fire Station 3 Improvements	3
B13104	Girard @ Pearl A P S La Jolla DIF 13	1
S10029	Fire Station #8 Mission Hills	3
B17018	Bernardo Hts Py @ Calle Pueblito TS	5

Contract Number	Contract Name	Award Date	Award Amount	Contractor	Number of Firms Interviewed
H207093	As-Needed Storm Water Professional Environmental Services	12/21/2021	\$7,500,000	Dudek	5
H207165	Construction Management for Harbor Drive Trunk Sewer Replacement	10/11/2021	\$1,469,222	Arcadis U.S., Inc.	4
H207193	As-Needed Consultant Services for Disposal Site Water Monitoring	9/10/2021	\$1,500,000	Geo-Logic Associates, Inc.	4
H216961	Emergency Cleanup – Montgomery-Gibbs Executive Airport	1/4/2022	\$113,440	Recon Environmental, Inc.	N/A
H2125767	Civil Engineering Consulting Services for AC Water Group 1038	10/18/2021	\$122,824	Michael Baker International, Inc.	N/A
H2125783	As-Needed Intelligent Transportation System (ITS) Consulting Services	11/1/2021	\$10,000,000	STC Traffic, Inc	2
H2125856	Beyer Park Public Art Project	11/12/2021	\$170,000	Ingram Ober & Marisol Rendon	6
H2125858	Agreement for Mission Bay Golf Course Clubhouse (MBGC) Clubhouse Demolition/Portable Building Installation	1/4/2021	\$98,327	Architects Mosher Drew	N/A
H2125903	Dams and Reservoirs Security Improvements Project	10/11/2021	\$624,557	Kleinfelder, Inc.	N/A
H2125910	Mission Bay Golf Course Irrigation and Electrical Upgrades	12/21/2021	\$130,038	Estrada Land Planning, Inc.	N/A
H2225956	PLWTP Coastal Erosion Monitoring Program Implementation	12/1/2021	\$1,761,205	HDR Engineering, Inc.	N/A