



The City of San Diego

Staff Report

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TO: City Council

FROM: Engineering & Capital Projects

SUBJECT: Fiscal Year 2022 Year-End State of the Capital Improvements Program (CIP) and State of Construction Reports

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Council District(s): Citywide

OVERVIEW:

This item includes the State of the CIP Report and the State of Construction Report.

The State of the CIP report provides an update on the status of the City's CIP consistent with the CIP Transparency Policy (Council Policy 000-31), adopted April 2012. This State of the CIP Report covers activity during Fiscal Year 2022 (July 1, 2021 through June 30, 2022). The report provides an overview of the City CIP, highlighting major programs, emergency projects, process improvements, and accomplishments.

The State of Construction Report includes detailed information on E&CP construction management and contract management activity.

PROPOSED ACTIONS:

This item is for information only.

DISCUSSION OF ITEM:

The State of the CIP Report provides an update on the status of the City's CIP, general program statistics, and any significant changes to the CIP covering the period from July 1, 2021 to June 30, 2022. Information about process improvements, Equal Opportunity Contracting Program (EOCP) goals, and program accomplishments is included. The State of the CIP Report provides performance data regarding expenditures, project schedules, community outreach, and contracting activity. The intent of the report is to highlight any current trends and issues of importance to the CIP.

The CIP is a compilation of individual capital improvement projects proposed by the Mayor and

approved by the City Council. CIP projects provide improvements or additions to the City's infrastructure assets and enhance the overall quality of life and improve 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.

Highlights of the State of the CIP Report and State of Construction Report include:

Details of the CIP budget increases and expenditure trends from the prior Fiscal Year.

Updates on the status of high-profile CIP projects, such as the Pure Water Program.

Updates on industry outreach, benchmarking, and streamlining efforts, including the new Project Management Office.

A comprehensive list of Emergency Projects initiated in Fiscal Year 2022.

Information on construction management and architectural & engineering contracts.

City of San Diego Strategic Plan:

This item advances transparency by providing the City Council, City management, construction industry and the public with information describing the state of the CIP, its achievements, and the challenges it is facing.

The State of the CIP documents the commitment of E&CP to advance mobility and infrastructure so that San Diegans in all communities, of all ages and abilities, can efficiently commute with mobility options that are safe, affordable, and sustainable and travel on high-quality infrastructure that creates safe and comfortable spaces for people to walk, roll, ride, or drive.

E&CP is also committed to protect and enrich every neighborhood where San Diegans benefit from accessible, convenient, safe, and comfortable recreational spaces in their communities. In addition, the progress made on Pure Water Phase 1 reinforces the commitment to create a resilient San Diego that can adapt to, recover from, and thrive under changing climate conditions.

Fiscal Considerations:

N/A

Charter Section 225 Disclosure of Business Interests:

N/A; there is no contract associated with this action.

Environmental Impact:

N/A

Climate Action Plan (CAP) Implementation:

The State of the CIP Report includes updates on projects that contribute to the implementation of the CAP. Specifically, the report:

Lists the CAP related data of CIP projects, as tracked by the P6 project management system.

Includes details of completed and in-progress CIP projects that advance the CAP, including bike lanes and energy-efficient facilities such as the incorporation of Photovoltaic systems in new or upgraded City buildings.

Equal Opportunity Contracting Information (if applicable):

N/A

Previous Council and/or Committee Actions:

N/A

Planning Commission Action

N/A

Key Stakeholders and Community Outreach Efforts:

Key Stakeholders and Community Outreach Efforts: Key stakeholders include the City of San Diego residents and businesses who work with the City on CIP projects.

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**Fiscal Year 2022 Year-End
State of the CIP
and
State of Construction Report**



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Exhibits

- A. Acronym List
- B. CIP Program Recognition and Awards
- C. CAP Project Information
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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 Fiscal Year 2022 (July 1, 2021 through June 30, 2022) 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.

The State of Construction Report, detailing the activities of the construction management division, Construction Management & Field Engineering (CMFE) is also included.

The State of the CIP and State of Construction Reports are produced pursuant to [City of San Diego Council Policy 000-31 / Capital Improvements Program Transparency](#) dated April 5, 2012. The Transparency Policy describes the information various City Departments are required to provide related to the CIP. Information elements include CIP project descriptions, contracting, budget, schedules, and expenditures. Multiple City Departments, including Engineering & Capital Projects (E&CP), Purchasing & Contracting, and the Department of Finance, have reporting responsibilities under the policy. The policy covers actual CIP performance and projected CIP activity.

E&CP is in the process of updating the reporting requirements of the Transparency Policy to ensure City leadership and the public have access to timely and relevant CIP-related information. Future State of the CIP and State of Construction Reports will reflect the updated requirements of the new policy.



Market and Euclid storm drain improvements

State of the CIP

Capital Improvements Program Overview

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

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

Executing the CIP portfolio, which includes refurbishing or rehabilitating existing structures as well as constructing new facilities, is complex due to the volume and variety of funding sources, asset types, 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 stakeholders. Once capital requirements are identified, CIP projects are prioritized according to Council Policy [800-14](#), Prioritizing Capital Improvements Program Projects. After projects are prioritized and funded, a project manager is identified for project implementation. E&CP serves as the project manager for most, but not all, CIP projects in the Program, regardless of the AMD. **Table 1** shows all open CIP projects as of June 30, 2022 by responsible project managing department.

Table 1 – FY22 Count of CIPs by Responsible Department

Project Managing Department	
Civic SD	5
Department of Information Technology	6
Development Services	1
Engineering & Capital Projects	991
Environmental Services	8
Fire-Rescue	3
General Services – Fleet and Facilities	7
Parks & Recreation	16
Planning	7
Public Utilities	22
Strategic Capital Projects	16
Stormwater	40
Transportation	123
Treasurers	3
Total	1,248

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

Table 2 – CIP Projects by Asset Owning Department

Asset Owning Department	Count
Citywide	4
Department of Information Technology	3
Environmental Services	8
Fire-Rescue	12
General Services – Fleet and Facilities	14
Library	8
Parks & Recreation	160
Police	2
Public Utilities	519
Real Estate & Airport Management (DREAM) - Airports	5
Stormwater	132
Transportation	381
Total	1,248

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



North Park Mini Park

Major Projects and Citywide Initiatives

The following are CIP Program highlights and select notable projects underway in Fiscal Year 2022. Projects that received professional awards in 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 wastewater into drinkable water through advanced purification technology. Pure Water San Diego will provide nearly half of the City's forecasted water need at full build out. The project is expected to be built in two phases and be fully completed by 2035. 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 \$177.2 million was expended on Pure Water San Diego projects in Fiscal Year 2022. The following Pure Water Phase 1 contracts were awarded in Fiscal Year 2022:

<u>Project</u>	<u>Award amount</u>
Metropolitan Biosolids Center Improvements	\$40,086,690
<u>North City Water Reclamation Plant Flow Equalization Basin</u>	<u>\$11,886,000</u>
Total	\$51,972,690

The following Phase 1 milestones were achieved in Fiscal Year 2022:

- Notices to Proceed (NTP) were issued for the North City Water Reclamation Plant Expansion, Flow Equalization Basin, and Metropolitan Biosolids Center Improvement projects.
- Notices of Intent to Award were issued for Morena Conveyance South & Middle and Miramar Reservoir Pump Station Improvement projects.
- Construction continued on the Morena Pump Station. Construction activities include installation of stone columns, micro-tunneling for a 48-inch pipe, and dewatering wells.
- Construction started for the North City Pure Water Facility. Construction activities include excavation, installation of underground piping and utilities, and installation of walls and building foundations for the Ozone Biological Activated Carbon (BAC), and Process Building.
- Early site work as-built process was completed, and the Notice of Completion (NOC) was filed.
- Construction started for the North City Pure Water Pipeline project. The contractor started pipeline installation and completed installation of two pipeline access shafts.
- Construction activities continued for Morena Conveyance North. Construction activities include potholing and shaft excavation for tunneling under Interstate 805.
- Construction began for Metropolitan Biosolids Center Improvements including mobilization, installation of trailers and temporary utilities, utility locating, survey, installation of biogas piping, and initial demolition.
- Construction activities began for the North City Water Reclamation Plant Expansion project including excavation, rerouting of ducting, utility relocations, and electrical, structural, and mechanical work. In addition, several new process facilities started construction including primary sedimentation basins, first stage bioreactor basins, and secondary clarifiers.
- Construction activities continued for the Flow Equalization Basin including potholing, excavation, relocation of existing utilities, and electrical work.



Construction of the Pure Water Facility is underway



Morena Pump Station construction

The following Pure Water Phase 2 milestones were achieved in Fiscal Year 2022:

- Metro Joint Powers Authority (JPA)/ Metro Commission approved the Pure Water Phase 2 Alternatives Planning Study.
- Finalized the Pure Water Phase 2 Alternatives Planning Study.
- Completed the 100% design of the Phase 2 Central Area Small-Scale Facility.
- Began Phase 2 Delivery Reservoir Alternatives Planning Study.

Pure Water Phase 1 goals for the Fiscal Year 2023 are:

- Metropolitan Biosolids Center Improvements construction will include completion of biogas pipeline, installation of raw feed pumps, new grit separator, initial thickening centrifuge replacement, dewatering centrifuge replacements, digester 2 equipment and piping replacements, and initial centrate pump replacement.
- North City Water Reclamation Plant Expansion construction will include the influent pump station and pipeline, the carbon chemical facility, the tertiary filter and the second stage bioreactor basins. Construction will also continue for primary sedimentation basins, first stage bioreactor basins, and secondary clarifiers.
- North City Pure Water Facility construction will include installation of underground piping, utilities, and installation of walls and foundations for the Ozone and BAC, Process, Chemicals, Main Electrical, and Operations and Maintenance Buildings.
- Flow Equalization Basin construction will include installation of piping, foundation slabs and tank walls.
- North City Pure Water Pipeline construction will include installation of the 48-inch pipeline along City right-of-way and installation of the subaqueous pipeline in Miramar Reservoir.
- Morena Pump Station construction will include all micro-tunneling work and concrete structures along Friars Road.
- Morena Conveyance North construction will include continued tunneling under Interstate 805 and pipeline installation.
- Award contracts and start construction on the both the Morena Conveyance South & Middle segments, and Miramar Reservoir Pump Station Improvements.

Pure Water Phase 2 goals for Fiscal Year 2023 are:

- Complete final design and permitting for Central Area Small-Scale Facility, advertise for bids, award the contract, and start construction.
- Complete the Phase 2 Delivery Reservoir Alternatives Planning Study.
- Advertise the Request for Proposal for the Program Management consultant.

Other Major Projects

EB Scripps Park Comfort Station Replacement

The project includes the demolition of an existing comfort station and its replacement in the same location with a new comfort station and accessible path of travel from Coast Blvd. The project site was subjected to building, coastal, and site development permitting, including consideration of an adjacent historical structure limiting visual impact and building footprint. The building utilizes an open-air design to fully remove mechanical ventilation and provide natural light throughout the facility during daytime via skylights and an open floor plan. The site design reflects flora found throughout the coastal bluffs of La Jolla and places the building within a grove of mature trees to preserve the surrounding environment. Accent shrubs and groundcover promote visual transition from the new improvements to the existing park aesthetic while providing long-term environmental benefits.



EB Scripps Park Comfort Station

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, as well as 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.

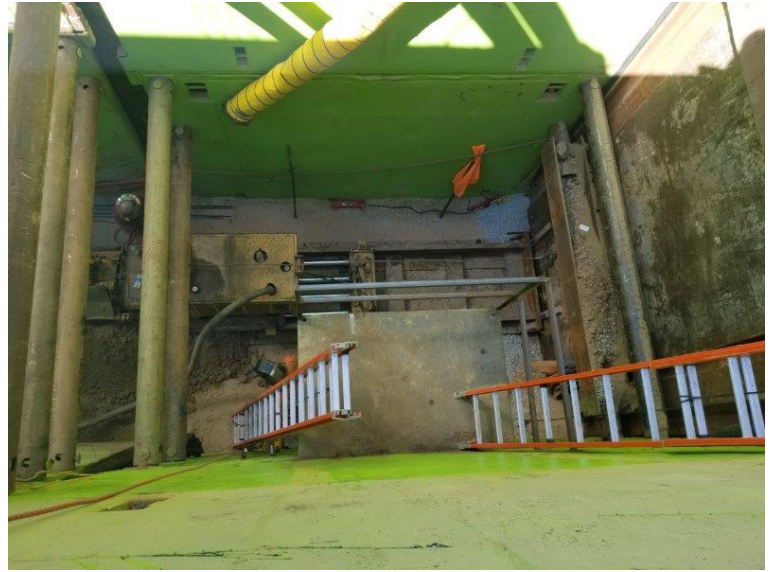
The project is one of the largest federally funded bridge projects in the State and the largest bridge project ever undertaken by the City. Construction is expected to be completed by December 2022.



West Mission Bay Drive bridge hinge

Market St-47th St to Euclid Complete Streets

The Market St-47th Street to Euclid Complete Streets Project improves the existing roadways and replaces existing sidewalks to allow for new raised medians, cycle tracks, and additional on-street parking. The project also includes driveways, curb extensions, curb ramps, streetlights, traffic signal modifications, drainage improvements, street trees, bus pads and street resurfacing. In addition, this project includes water pipeline replacement and associated appurtenances on Euclid Avenue between Naranja Street and Lakiba Palmer Avenue and sewer pipeline replacement on Euclid Avenue and Guymon Street.



Market St-47th St to Euclid Complete Streets

Emergency Repair at Hodges Dam

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

After lowering the water level to reduce risk and expose damaged areas, crack, spall, and delamination repairs at the exposed upstream face of the dam will be conducted across the dam. The repairs involve water blasting the damaged areas of the dam wall to remove loose concrete and algae. A concrete adhesive/sealant will be applied to the damaged concrete. Floating raft systems were constructed to provide platforms for the repairs.



Upstream face of the Dam
at a water level of 275 feet



Repair crew at work

Ocean Beach Pier Emergency Project

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



Ocean Beach Pier repairs

Climate Action Plan (CAP)

Many projects in the CIP assist in the successful implementation of the CAP goals. E&CP has identified four project scope indicators that will have a positive CAP impact. The indicators and project count are summarized below.

- LEED Building Certified projects – 2
- LEED Building Gold project – 1
- LEED Building Silver projects - 10
- Solar Component PV system projects – 25
- Sea Level Rise Component projects – 22
- Climate Resilience related projects – 113

Table 3 provides details on the definitions used for categorization. **Exhibit C** lists all CAP-related project data as of June 30, 2022.

Table 3 – Primavera CAP definitions

CAP - LEED Building	
LEED Certified	Any project that is pursuing or has achieved LEED certification by the US Green Building Council (USGBC) of LEED Certified.
LEED Gold	Any project that is pursuing or has achieved LEED certification by the USGBC of LEED Gold.
LEED Platinum	Any project that is pursuing or has achieved LEED certification by the USGBC of LEED Platinum.
LEED Silver	Any project that is pursuing or has achieved LEED certification by the USGBC of LEED Silver.
LEED Zero	Any project that is pursuing or has achieved LEED certification by the USGBC of LEED Zero.
CAP - Solar Component	
Photovoltaic System	Any project that includes a Photovoltaic (PV) system that captures and produces on-site solar renewable energy.
CAP - Sea Level Rise Component	
Any project near the coast that addresses or mitigates the future impacts of rising sea levels. An example of this could be a project that has appropriate setbacks from the coast in areas subject to sea level rise. Another example could be a project that stabilizes eroding sea cliffs or bluffs.	
CAP - Climate Resilience	
Climate resilience is the ability to anticipate, prepare for, and respond to hazardous events, trends, or disturbances related to climate. Climate resilience is often associated with acute events, such as heavy downpours, hurricanes, severe droughts, or wildfires – or chronic events, like rising sea levels and worsening air quality. A project that has a climate resilience component mitigates any of the above mentioned events. Examples of projects with climate resilience components include: a building with a cool roof that reduces the heat island effect; a street that uses porous concrete that allows infiltration and reduces stormwater runoff, the Pure Water project that will recycle and produce 50% of the City of SD's water supply, or a road median project that plants trees and increases the urban tree canopy count.	

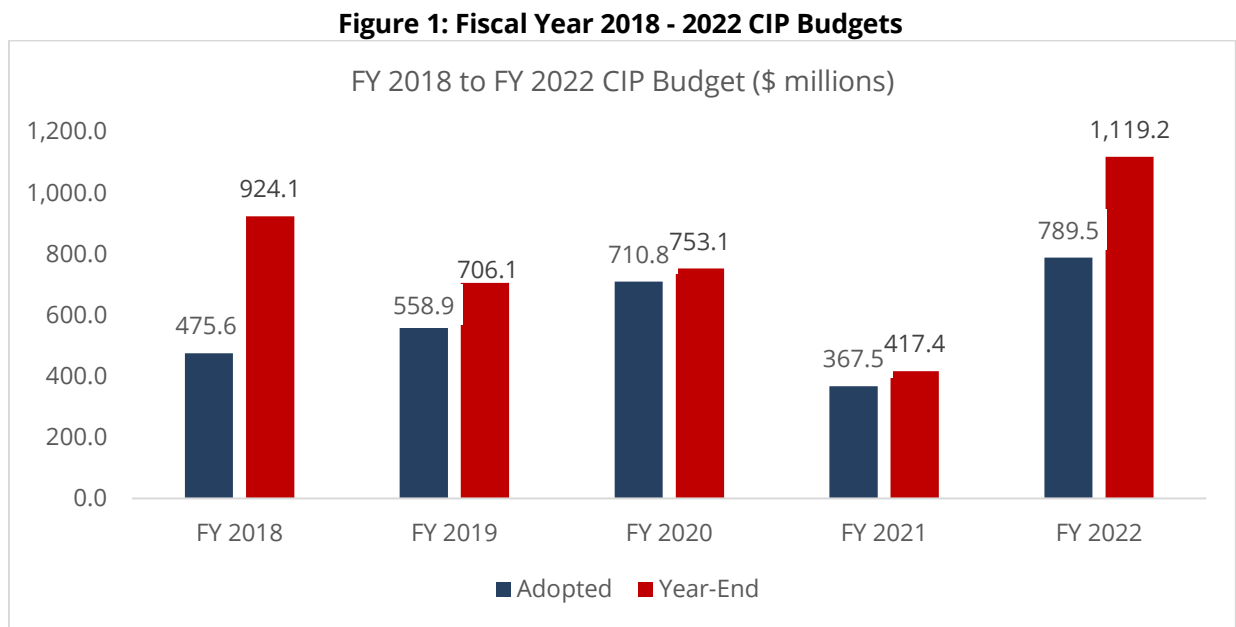
E&CP is collaborating with the Sustainability and Mobility Department to add additional CAP indicators to project data for future reporting.

CIP Funding and Expenditures

The Adopted CIP Budget allocates existing funds and anticipated revenues to both new and continuing projects in the Multi-Year CIP funded by nearly 300 unique funding sources, including, but not limited to, water and sewer enterprise funds, TransNet, Infrastructure, Development Impact Fees (DIF), grants, and park improvement funds. Transportation projects are primarily funded by TransNet, which may also fund transportation components of other CIP projects in the right-of-way. Landfill, airport, and golf projects are funded by their respective enterprise funds. Parks, and other building projects such as police, fire, and library buildings, compete for scarce resources, including DIF and the City General Fund.

The Fiscal Year 2022 Adopted CIP Budget recovered from the significant decrease experienced in Fiscal Year 2021 and has reached the highest ever in City history. The Fiscal Year 2022 Adopted CIP Budget was \$789.5 million. Throughout Fiscal Year 2022, \$169.7 million in various funding sources was added to the CIP. Additionally, \$160 million of new General Fund Debt funding was allocated to meet critical funding needs associated with SB1383 and other efforts. These funding additions resulted in \$1.12 billion in new funding to support new and on-going projects.

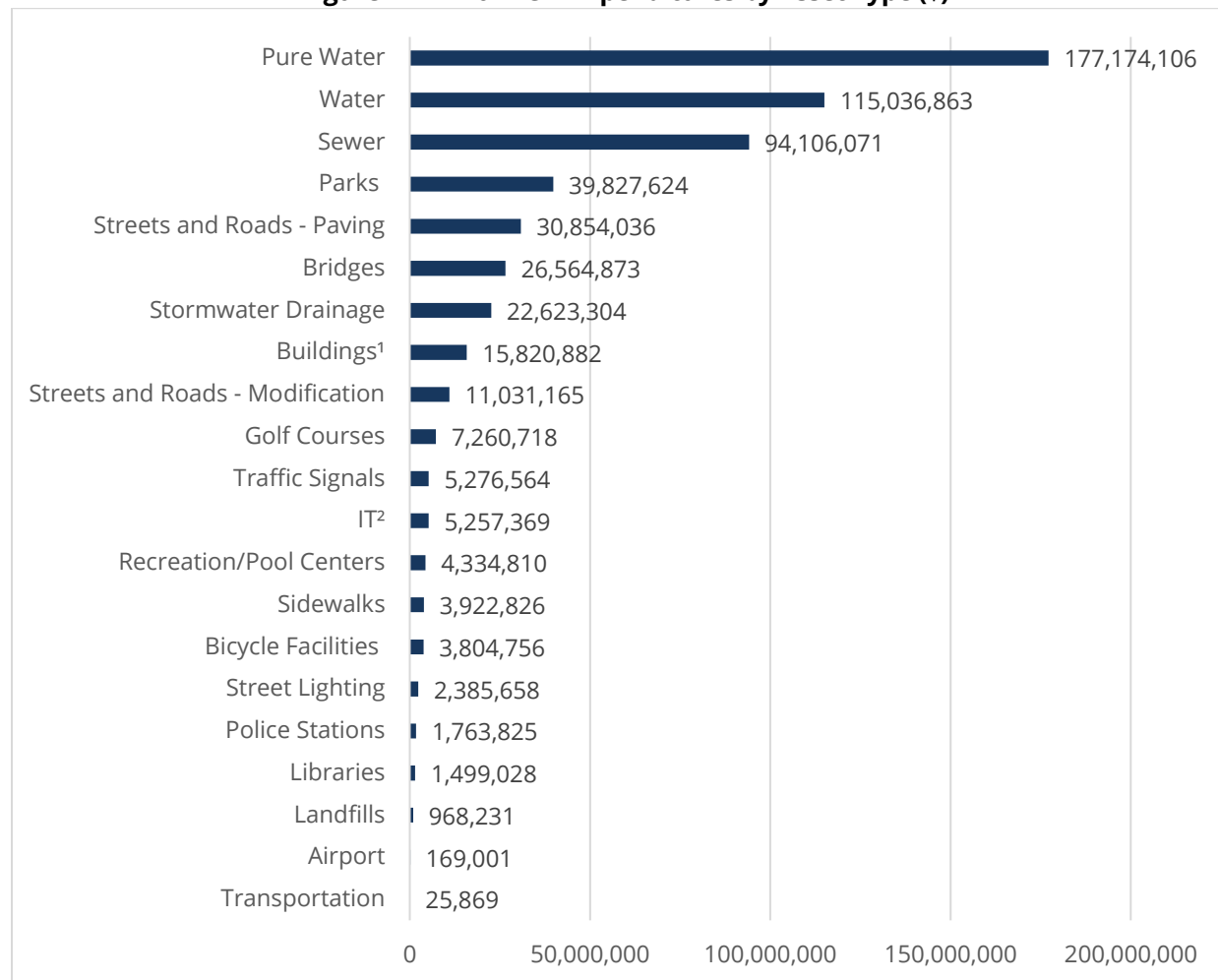
Figure 1 displays the adopted and year-end CIP budget between Fiscal Years 2018 through 2022.



CIP Expenditures

A total of \$569.7 million (including grant funds) was expended on CIP projects in Fiscal Year 2022 compared to \$494.0 million in Fiscal Year 2021. **Exhibit D** details CIP expenditures and encumbrances by project. **Figures 2 and 3** summarize Fiscal Year 2022 expenditures by asset type and asset owning Department, respectively.

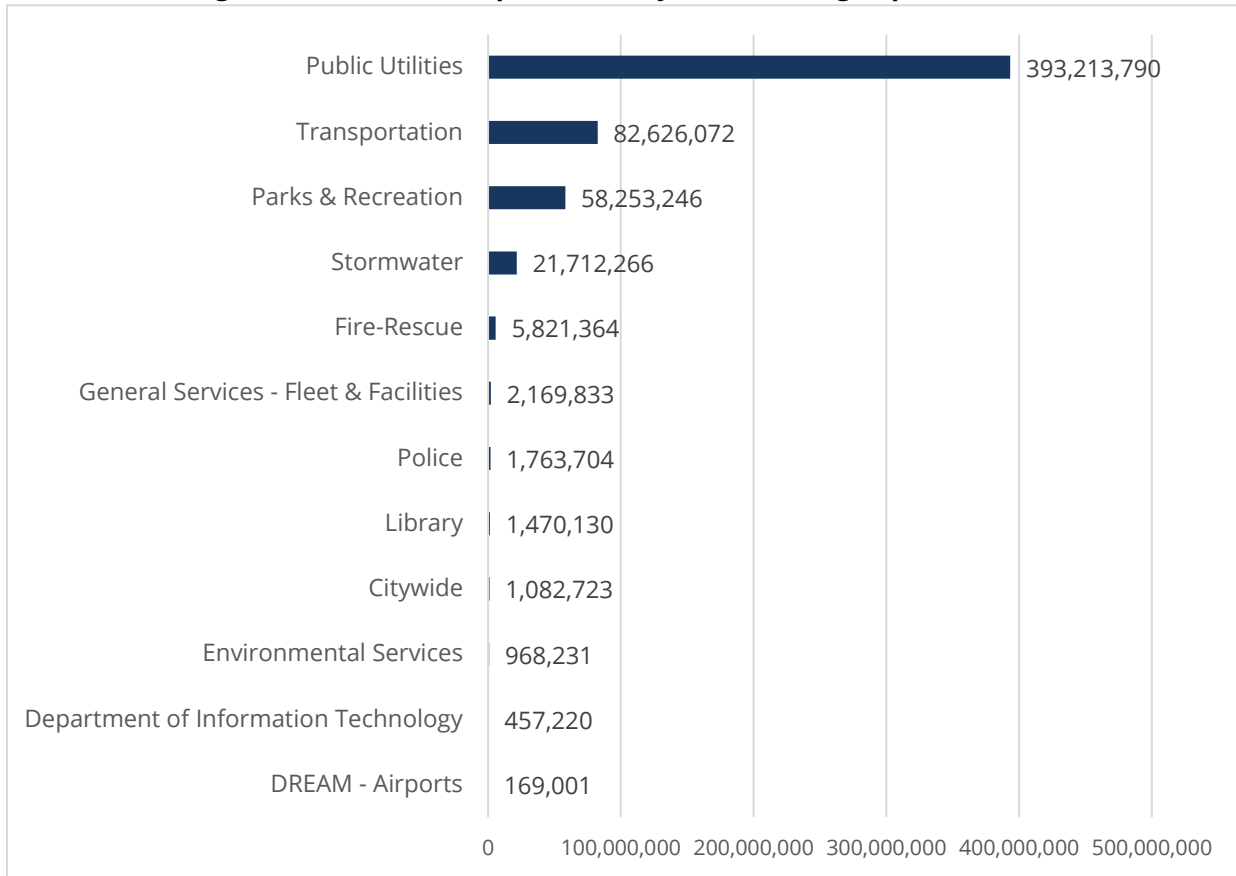
Figure 2 – FY 2022 CIP Expenditures by Asset Type (\$)



¹Includes buildings that are maintained and operated by PUD.

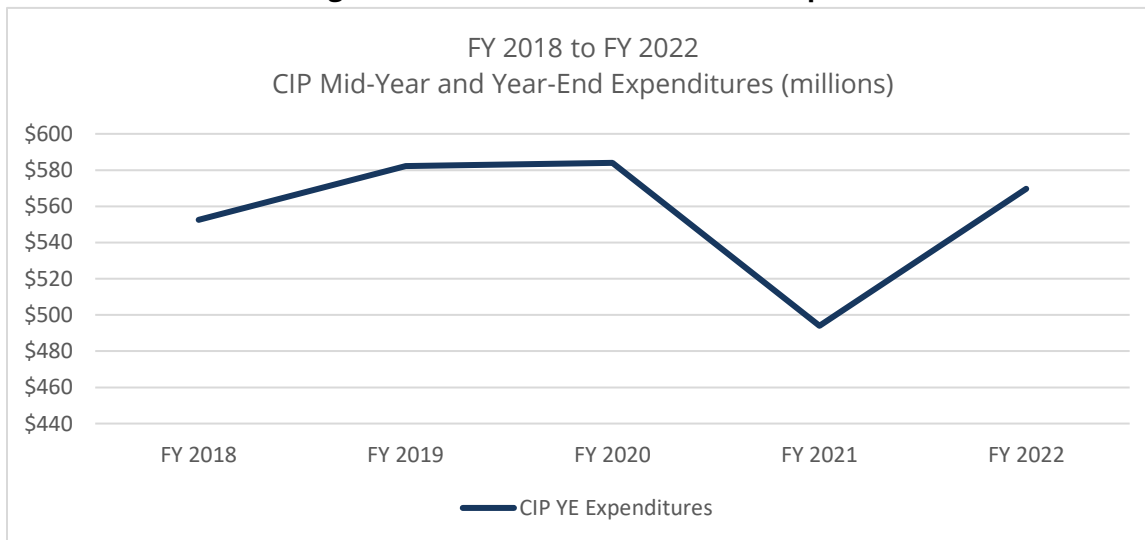
²Includes IT projects from multiple departments

Figure 3 – FY 2022 CIP Expenditures by Asset Owning Department (\$)



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 E&CP vacancies, but recovered in Fiscal Year 2022, largely due to the \$177.2 million expended on Pure Water San Diego during the Fiscal Year. Annual CIP expenditure trends are represented in **Figure 4**.

Figure 4 – Fiscal Years 2018-2022 CIP Expenditures



Industry Outreach

E&CP continues to increase outreach and awareness of CIP projects and contracting opportunities, as required by the Capital Improvements Program Transparency Policy, by hosting regularly scheduled meetings with Small Local Business Enterprises/Emerging Local Business Enterprises (SLBE/ELBE) firms and the consulting and construction industries. **Table 4** lists the outreach events held during Fiscal Year 2022, including the Regional Construction Procurement Committee (RCPC), which coordinates the procurement of major infrastructure projects within San Diego County. All outreach meetings have been held online since the start of the pandemic to accommodate COVID-19 restrictions. The virtual format has increased attendance and engagement overall between the City and the Industry.

Table 4 – FY 2022 Industry Outreach and Regional Coordination Meetings

Date	Meetings Title	Registrants
July 7, 2021	RCPC	39
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
January 19, 2022	RCPC Meeting	36
February 16, 2022	Consultant Industry	68
March 17, 2022	Construction Industry	57
May 11, 2022	SLBE/ELBE	55
May 18, 2022	Consultant Industry	108
June 16, 2022	Construction Industry	66

Benchmarking & Self-Assessment Efforts

Since 2001, the City has participated in the California Multi-Agency CIP Benchmarking Study (Study) with San Francisco, Sacramento, Oakland, San José, Long Beach, and Los Angeles. 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 acquiring a contractor to complete construction. 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. **Table 5** provides a count of the different types of executed contracts and compares the City of San Diego with other cities participating in the benchmarking effort.

Table 5 – Executed Contracts Types Summary

	CM at Risk	Design-Build	JOC	On-Call	Design-Bid-Build	Total
San Diego	0	25	87	20	141	273
All Other Benchmarking Agencies	4	13	10	79	443	549
Total	4	38	97	99	584	822

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. The next Benchmarking report will be available December 2022 with data through Calendar Year 2021 and will be reported in the next State of CIP Report.

In May 2022, E&CP engaged a consulting firm to assess Engineering Department operations and project delivery practices, for the purpose of making recommendations to manage continued significant growth more effectively in the CIP. The assessment will generate a more in depth understanding of project delivery processes, with the goal of identifying areas for improvement to department operations which will result in a more efficient and expeditious project delivery process. It is anticipated that initial recommendations will be available from the consultant in the Fall of 2022.

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

CIP Streamlining Efforts

E&CP is continuously assessing its capacity to manage an increasing CIP through various streamlining measures; 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. If approved the associated Council Policies will be updated to reflect changes resulting from newly implemented processes and policies. The proposed and completed CIP Streamlining measures as of June 30, 2022 are listed in **Table 6**. Consultant, Construction, and Inter-Agency agreements will be fully implemented in the Fall of 2022 along with revisions to the Council Policy on Transparency.

Table 6 – 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 \$3 million (from \$1 million) for CIP projects. Increase the consultant cumulative award limit to \$5 million (from \$1 million).
Construction Contracts	Amend Municipal Code 22.3018 to increase the Mayor's Authority for execution of construction change orders up to \$1,000,000 (from \$500,000) 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 Capital Improvements Program Transparency for consistency with new contract amount levels, cumulative spending limits, change order authorizations, and inter-agency co-operative agreements in the Municipal Code.
Prioritization Council Policy	Update Council Policy 800-14 on Capital Improvement Project Prioritization to include implementation of Infrastructure Asset Management, a focus on equity and the CAP, updated project ranking criteria, and refined sustainability evaluation.
Customer Service Council Policy	Create a new CIP Customer Service policy to improve public outreach, increase community involvement in future capital project planning, and provide additional information accessible to City residents.
Minimum Insurance Requirements	Adjust current minimum insurance requirements for consultant and construction contracts to ensure insurance coverages are in line with current industry standards and to reflect the growth of the average contract amount.
Construction Contracts Closeout	Introduce a new punch list process that reduces the time it takes to complete the close out of the construction contract after construction of the asset.

Completed Streamlining Efforts

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.
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CIP Performance

Performance Measures and Statistics

A count of active CIP projects by Council District as of June 30, 2022 is shown in **Table 7**.

It is important to note that even if a project is physically located in one Council District, it may serve residents in other Council Districts. For example, projects done to improve or extend the functionality of the landfill (located in District 6) directly benefit all San Diego residents. Pure Water projects are largely clustered in District 1 but will supply water citywide.

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

Table 7 – Active CIP Projects by Council District

Council District	Active CIP Projects
1	130
2	214
3	152
4	131
5	43
6	65
7	86
8	102
9	121
Multiple/Citywide	194
Non-City	10
Total	1,248

Performance measures are used to assess achievements during a fiscal year and compare annual performance to guide the program toward improved results. **Table 8** compares the Fiscal Year 2021 and 2022 measures through June 30, 2022.

Table 8 - CIP Performance Measures

	FY 2021	FY 2022
CIP Project Expenditures	\$494.0 million	\$569.7 million
CIP Project Encumbrances	\$512.7 million	\$758.1 million
Construction Contracts Awarded for CIP Projects ¹	\$1,124 million	\$280 million
Street repair miles completed. Goal: 350 miles	201	235
Water main construction contract awarded miles. Goal: 35 miles ²	25.52	15.17
Sewer line construction contract awarded miles. Goal: 40 miles ²	40.15	10.01
Water main completed miles. Goal: 20 miles	37.88	32.34
Sewer line completed miles. Goal: 40 miles ²	30.32	17.63
Average calendar days from bid opening to construction contract award. Goal: 90 days	109	90
CIP contracts awarded to SLBE/ELBE firms. Goal: 20%	28.0%	23.4%
Percentage of CIP projects delivered on baseline Project Charter schedule	n/a	64.9%

¹FY 2021 awards included one-time contracts for large Pure Water projects.

²Reasons for the shortfall include project coordination delays with other agencies, time required for additional permit acquisition, and changes made to the project scope. E&CP still anticipates meeting the five-year water and sewer mileage award goals.

Table 9 summarizes awards to City certified Small Local Business Enterprises/Emerging Local Business Enterprises (SLBE/ELBE) Program firms in Fiscal Year 2022.

	Total	SLBE/ELBE Total	SLBE/ELBE Percent
Construction	\$148.3 million	\$34.1 million	23%
Consultant	\$38.0 million	\$9.5 million	25%
Total	\$186.3 million	\$43.5 million	23.3%

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

Street Pavement Repair Program

The Street Resurfacing Program has a long-term goal of achieving and maintaining an average street network pavement Overall Condition Index (OCI) of 70 or greater. The OCI is an assessment of the average material condition of City streets. A total of 235 miles of repairs were completed in Fiscal Year 2022, including approximately 202 miles of slurry seal and 33 miles of asphalt overlay.

Table 10 – Annual Street Pavement Repair (miles)

Fiscal Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Overlay	112	104	95	108	73	92	56	61	33	33
Slurry	147	95	141	223	195	239	214	127	167	202
Concrete	0	2	9	1	1	2	4	2	1	0
Total	259	201	245	332	269	334	274	190	201	235

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.

The Mayor's Sexy Streets Initiative began in Fiscal Year 2022 with the allocation of \$40 million funding to support the asphalt overlay of roughly 54 miles of streets throughout San Diego in Fiscal Years 2022 and 2023. Roads were prioritized for this initiative using data to drive decisions with a focus on equitable, quality, long-term fixes for San Diego's most used streets. Projects for all 54 miles of overlay have been initiated.

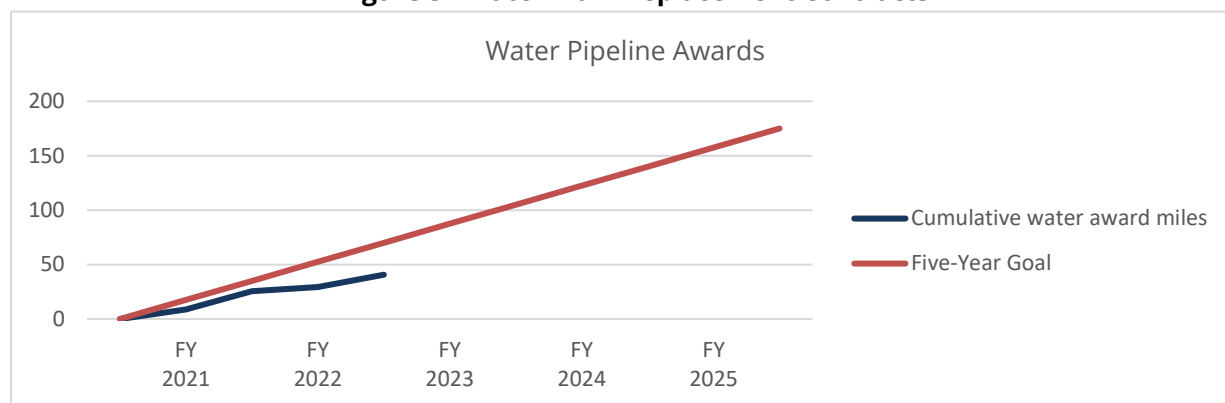


Pacific Highway paving project

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 Fiscal Year 2022, a total of 32.34 miles of water pipeline were replaced and contracts for 15.17 miles of water pipeline replacement were awarded. In Fiscal Year 2021 a total of 37.88 miles were replaced and 25.52 miles were awarded. The cumulative progress of contracts awarded for miles of water main replacement is in **Figure 5**.

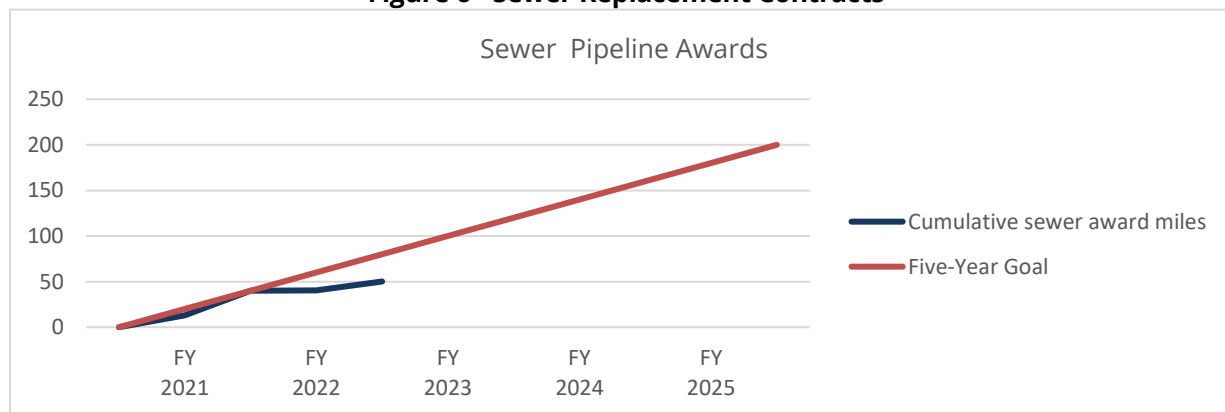
Figure 5 - Water Main Replacement Contracts



Sewer Pipeline Replacement Program

The E&CP sewer main five-year goal is to award 200 miles (measured at the time of construction contract award) between Fiscal Year 2021 and Fiscal Year 2025, or an average annual goal of 40 miles. Contracts for a total of 10.01 miles of sewer pipeline replacement or rehabilitation contracts were awarded and 17.63 miles of sewer pipeline were replaced or rehabilitated in Fiscal Year 2022, as compared to 40.15 miles and 30.32 miles respectively in Fiscal Year 2021. Cumulative sewer pipeline award miles are shown in **Figure 6**.

Figure 6 - Sewer Replacement Contracts



E&CP did not meet either the Fiscal Year water main or sewer main award average annual goal. Reasons for the shortfall include project coordination delays with other agencies, time required for additional permit acquisition, and changes made to project scopes. E&CP anticipates making significant progress in future fiscal years to ensure meeting the five-year water and sewer mileage award goals.

Construction Management

The Construction Management & Field Engineering Services (CMFE) Divisions provide construction management and inspection services for the CIP. The size and complexity of projects can range from the installation of a curb ramp to the construction of a major multi-facility program.

Table 11 summarizes construction related performance statistics for Fiscal Year 2022.

Table 11 – Construction Inspection Activities through June 30, 2022

	FY 2021	FY 2022
Stormwater inspections completed	6,650	7,226
Stormwater escalated enforcement (administrative citations)	n/a	\$67,726
Stormwater escalated enforcement (fines)	n/a	\$33,698
Stormwater escalated enforcement (total)	\$101,525	\$101,425
Change order % (unforeseen conditions/design errors)	3.5%	3.2%
Total change order cost (excluding scope changes)	\$19,191,380	\$16,825,621
Plant visits / tests	22,634	25,663
Site visits / field tests	27,917	31,045
Surveys – projects delivered (in-house)	363	257
Surveys – projects delivered (consultant support)	48	8
Surveys – miles delivered (in-house)	164.49	135.43
Surveys – miles delivered (consultant support)	90.21	24.62
Surveys – aerial surveys delivered	42	43

Table 12 lists the number of projects that have begun construction and received a Notice to Proceed (NTP) or have been completed and received a Notice of Completion (NOC) in Fiscal Years 2021 and 2022 by Council District.

Table 12: NTPs and NOCs

Council District	FY 2021 NTPs	FY 2022 NTPs	FY 2021 NOCs	FY 2022 NOCs
1	10	13	14	6
2	19	14	10	21
3	11	8	8	20
4	9	4	4	12
5	2	0	2	1
6	4	8	5	4
7	3	7	6	5
8	8	5	7	9
9	9	6	11	8
multiple	15	10	19	14
Total	90	75	86	100

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

Construction Management Contracts

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

To determine which projects are selected for consultant CM services, an analysis of the project package is performed to identify what services will be required to deliver the project. The CM team then evaluates staff workload capacity, and the level of technical expertise required for the successful delivery of the project. If the requested services cannot be provided by in-house staff, a CM task is issued to assist the construction team with project delivery.

In addition, CM Teams will issue a tailored Requests for Proposal for large projects, such as the Miramar Clear Wells or the West Mission Bay Drive Bridge. The Pure Water projects require multiple CM consultants.

CM contracts were awarded in April 2018 to Parsons – Black & Veatch Joint Venture and CH2M Hill Engineers with initial values of \$75 million and \$45 million respectively to support the Pure Water project. Three additional CM contracts were awarded (Kleinfelder, Arcadis U.S, and Louis Berger) in May 2019 with an initial value of \$15 million each to support other CIP projects.

Table 13 describes the status of the current As-Needed Construction Management contracts as of June 30, 2022.

Table 13 - Status of Existing Construction Management Contracts

As-Needed Construction Management Contracts	Task Orders Issued	Cumulative Task Order Value (\$)	Remaining Contract Capacity (\$)
Kleinfelder	12	3,942,267	11,057,733
Arcadis U.S., Inc.	21	6,358,855	8,641,145
WSP (formerly Louis Berger U.S., Inc.)	23	10,238,052	4,761,948
As-needed subtotal	56	20,539,174	24,460,826
Parsons-Black & Veatch Joint Venture	8	34,450,388	40,549,612
CH2M Hill Engineers Inc.	6	33,533,496	11,466,504
Pure Water Subtotal	14	67,983,884	52,016,116
Total	37	88,523,058	76,476,942

Consultant and Construction Contracts

Pursuant to the Capital Improvements Program Transparency Policy, 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 (UUP) Construction Change Orders (CCOs) for amounts over \$200,000. There were no UUP CCOs over \$200,000 processed in Fiscal Year 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 experienced staff and recruiting new talent to complete projects. As a result, City construction management staff encountered a larger percentage of construction crews with only minimal CIP construction experience. CMFE adjusted its procedures to provide more project oversight and ensure construction practices were in accordance with the contract requirements and approved City standards. Overall, contractor performance remained steady, with most contractors performing at a satisfactory level. Compared to previous years, fewer contractors finished their projects outside of the original contract specifications. The incidents of less than satisfactory performance can be attributed to a lack of contractor's 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
- Stormwater/Best Management Practice Compliance
- Cooperation/Professionalism/Communication and Public Outreach

E&CP completed 64 final project evaluations in Fiscal Year 2022. The results are summarized in **Table 14**.

Table 14 - Final Contractor Evaluation Summary

Rating	FY 21 Total	FY 22 Total
Outstanding	0	1
Above Satisfactory	19	7
Satisfactory	31	54
Needs Improvement	7	2
Unsatisfactory	0	0
Total	57	64

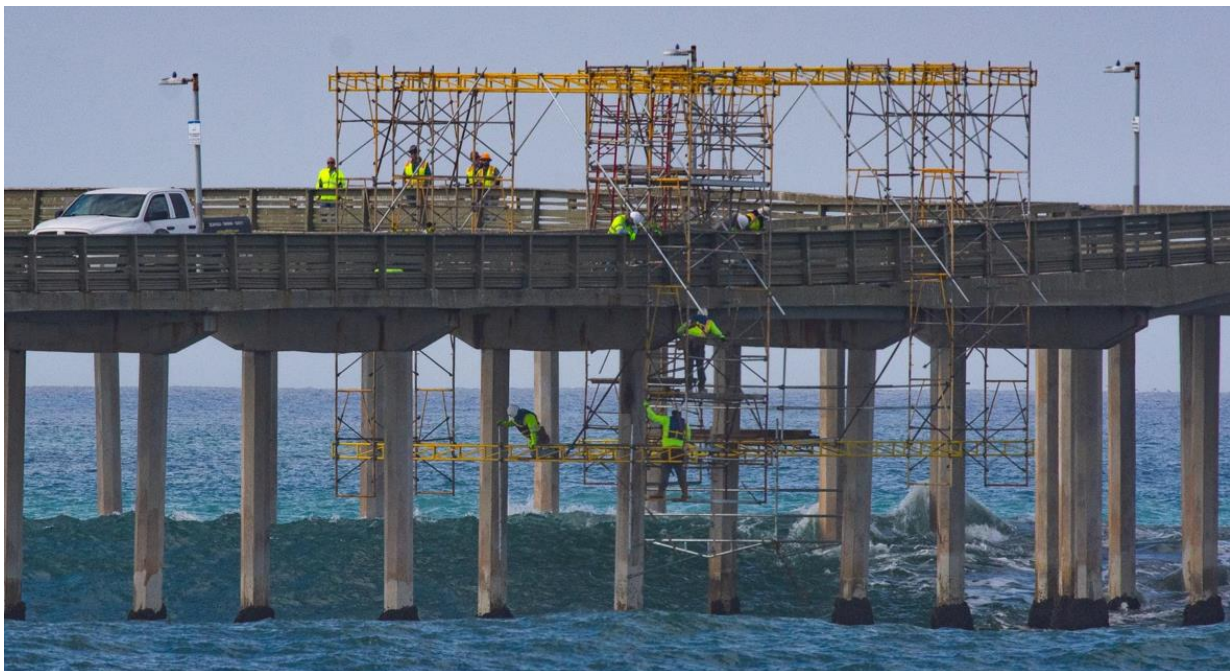
Emergency CIP Projects

Emergency Contracts

A total of 16 emergency projects were declared in Fiscal Year 2022, with initial construction contract costs totaling \$34 million (excluding projects with pending cost estimates). This represents a significant increase in the contract amount reported in the Fiscal Year 2021 Report where \$6.9 million for storm drains and \$4.46 million for other asset type emergencies was reported. **Table 15** lists Fiscal Year 2022 emergency CIP Projects.

**Table 15 – FY 2022 Emergency Projects
Storm Drain Emergencies**

Project Name	Contractor	Contract Amount	Council Memo Date	Description	Status
4182 60th Street and 5973 Alta Mesa Way SD Emergency	Filanc	\$2,700,000	1/25/2022	CMP storm drain repair	Construction
Tuxedo Wy SD Emergency	Flatiron	\$2,200,000	1/25/2022	CMP storm drain replacement	Construction
4940 Panama Place SD Emergency	Nasland Engineering	Tbd	Tbd	CMP storm drain repair	Construction
2726 Caminito San Pablo Emergency SD	TC Construction	\$500,000	1/20/2022	Storm drain repair	Procurement
Total – Storm Drains		\$5,400,000			



Ocean Beach Pier emergency repairs

Other Emergencies

Project Name	Contractor	Contract Amount	Council Memo Date	Description	Status
Ocean Beach Pier Improvements Emergency	TC Construction	\$800,000	10/20/2021	Improvements to extend life of OB Pier	Complete
PLWTP Digester Roof	Orion Construction	\$7,085,000	10/14/2021	Structural repairs of PLWTP building	Construction
3984 Pacific Hwy Pump Station L Emergency	Cass Arrieta	\$704,000	Tbd	Replace existing catwalk	Design
Metro Biosolids Center Electrical Emergency	Filanc	\$2,000,000	Tbd	Electrical repairs	Material Procurement
Pump Station 1 #4 Emergency	Cass Arrieta	\$1,500,000	1/19/2022	Electrical, mechanical, and structural repairs.	Construction
Balboa and Genesee TS Repair	Flat Iron	\$130,000	10/12/2021	New traffic signal repair	Construction
Pump Station N SD Emergency 914 Santa Clara	Tbd	\$4,500,000	5/26/2022	Repair failing electrical components	Procurement
Balboa Park Pipeline North of I-5 Emergency Repair	Cass Arrieta	\$2,000,000	Tbd	Pipeline repair	Construction
4101 Pacific HWY PS C Emergency	J.R. Filanc Construction Company	\$3,500,000	5/26/2022	Structural and electrical repair	Construction
Emergency Repair at Hodges Dam	Marathon Construction Corp.	\$9,000,000	Tbd	Repair cracks in Hodges Dam.	Construction
65th and Herrick Pump Station Emergency Repair	Burtech Pipeline, Inc.	\$300,000	Tbd	Pump station leak repair	Construction
Total - Other		\$31,519,000			
Grand Total		\$36,919,000			

Looking Forward

CIP Prioritization and Community Outreach

E&CP is working in collaboration with multiple City Departments to update two Council Policies to align infrastructure prioritization with the City's goals for the equitable and efficient delivery of infrastructure, and to improve outreach and engagement with communities to gather information about infrastructure needs in the City.

Specifically, Council Policy 800-14 sets the guidelines for the development of the City's CIP program. The overall goal is to establish an infrastructure prioritization process that can be used as a factor to deliver infrastructure efficiently and equitably across the City.

Council Policy 000-32 sets the guidelines for the City to engage with residents to collect input about neighborhood infrastructure needs. Updates to this policy set forth a framework for neighborhood input on infrastructure needs and priorities for consideration in the City's CIP. These updates will support delivering infrastructure to San Diegans where it is wanted and most needed based on today's community needs and the expected service level.

The two Council Policy updates will work in tandem with the policies recently adopted in the Parks for All of Us and Build Better SD initiatives. The desired outcome is to ensure that equity, sustainability, public safety, and quality of life, as well as effectiveness and efficiency, are achieved through each identified project in the City's CIP.

In Fiscal Year 2022, E&CP hosted a series of CIP overview presentations held either on-line or in-person to update communities on the CIP and receive CIP prioritization public input. The presentations were hosted by the respective Councilmember and included a video introduction from the mayor and a CIP presentation from E&CP. Participants were also invited to contribute to an on-line CIP prioritization survey.

Staffing / Recruitment / Retention

E&CP was carrying 147 vacant positions as of June 30, 2022 (for a vacancy rate of 18%) and is actively moving forward with recruitment and hiring for key positions. E&CP interviewed over 300 people to fill 84 vacancies during the Fiscal Year. The number of vacancies decreased from 154 at the Fiscal Year 2022 mid-year count. **Table 16** details E&CP recruitment and hiring in Fiscal Year 2022.

E&CP has added an Employee Services section to the Department. This team will be leading the department recruiting, onboarding efforts. In addition, they will work to increase retention efforts through employee engagement, learning and talent development.

By increasing outreach efforts during the recruitment process as well as increasing efficiencies in the hiring and onboarding steps, combined with active and ongoing staff development, the goal is to have an engaged and committed workforce to drive excellence in the CIP.

Table 16 – E&CP Recruitment as of June 30, 2022

Job Class	Vacancies	Certified Candidates	Interview Invites	Total Responses	Interviewed	Offer Accepted	Declined
Admin Aide I	7	311	311	33	18	3	4
Admin Aide II	5	380	380	43	3	2	0
Asst Eng-Civil	25	308	308	69	63	23	3
Asst Eng-Electrical	2	47	47	11	7	2	0
Asoc Eng-Civil	9	128	128	62	56	11	5
Asoc Mgmt Anlyst	17	1,047	1,047	200	74	13	3
Asst Deputy Director	1	N/A	N/A	5	5	1	0
Clerical Assistant 2	3	141	141	11	6	2	2
Envir Biologist 3	2	10	10	2	1	0	0
Info Sys Anlyst 3	1	13	13	1	1	1	0
Land Survyng Assist	11	7	7	3	3	0	0
Land Survyng Asoc	2	5	5	4	2	1	0
Park Designer	1	7	7	2	2	1	0
Payroll Spec 2	3	227	227	14	5	3	1
Principal Engrng Aide	16	39	39	17	16	4	1
Project Assistant	12	18	0	0	0	0	0
Project Ofcr 1	3	9	9	6	1	1	0
Safety Ofcr	1	7	7	2	2	0	1
Sr Civil Engineer	5	62	62	24	18	3	0
Sr Engineering Aide	7	58	58	19	19	7	2
Sr Mgmt Anlyst	3	95	95	5	4	3	1
Student Engineer	7	22	22	7	5	0	0
Supv Mgmt Anlyst	1	82	82	6	6	1	0
Trainer	2	294	294	4	3	1	0
Training Supervisor	1	13	13	3	3	1	0

Project Management Office

In the final quarter of Fiscal Year 2022, E&CP established the Project Management Office (PMO) to provide oversight and accountability for the entire CIP program. This Division of E&CP was created by transitioning 72 employees from separate, but related, teams across the Department to the umbrella of the PMO. The PMO will lead the data gathering and reporting efforts to support project management and analytical processes with the goal of improving overall project outcomes and increasing overall transparency to the CIP. The PMO will drive operational efficiency in the CIP and will integrate into the entire project management process, including developing tools, systems, and training. The PMO is also responsible for CIP data quality and reporting, as well as the oversight of the CIP budget, analysis, and strategic forecasting. In addition, the PMO will lead the Asset Management coordination effort and the increasing need for project integration and automation.

Additionally, the PMO will centralize the communication of information in formats that assist effective governance, management, and decision making, as well as centralizing the sharing of information between E&CP and AMDs.

The PMO will work across E&CP to provide and manage tools that assist in efficient and effective project management, measure project performance, and ensure project schedules, and budgets are at an acceptable level of risk.

Conclusion

E&CP will provide various reports to Council and the public detailing CIP performance, project highlights, and financial trends. E&CP will continue to produce the Five-Year Capital Infrastructure Planning Outlook to provide a broad overview of capital infrastructure needs and funding over the next five fiscal years. Staff will work to identify and implement additional process improvements, and transparency measures 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.

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



Balboa Park Bud Kearns Aquatic Complex

AMD	Asset Managing Departments
AMP	Asset Management Planning
APWA	American Public Works Association
ASCE	American Society of Civil Engineers
BAC	Biological Activated Carbon
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
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
JPA	Joint Powers Authority
MGD	Millions of Gallons per Day
NOC	Notice of Completion
NTP	Notice to Proceed
OCI	Overall Condition Index
PMO	Project Management Office
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
SDMC	San Diego Municipal Code
SLBE	Small Local Business Enterprises
SOP	Standard Operating Procedure
USGBC	US Green Building Council
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. The American Society of Landscape Architects (ASLA) is a professional association for landscape architects.

Project		Award Category	CD
30th Street Pipeline Replacement ¹	APWA	Utilities Project \$6 million - \$25 million	3, 8
	ASCE	Outstanding Water Project	
6500 Montezuma Road SD Emergency	APWA	Project of the Year	9
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
California Tower Seismic Retrofit	ASCE	Historical Renovation Project	3
Concrete Street Panel Repl - Coast Blvd	APWA	Project of the Year / Green Category	1
Crest Canyon Park Storm Drain Replacement	APWA	Project of the Year	1
I5/Genessee Avenue Interchange Project	Caltrans	2021 Excellence in Transportation Award	1
Maruta Gardner Playground at Bonita Cove Park ¹	ASLA	President's Award	2
Mission Trails East Fortuna Station	ASLA	Merit Award	7
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 APWA	Project of the Year	7

¹ Description included in the [FY 2022 Mid-Year State of the CIP Report](#).

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.

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

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

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 Create Canyon Park sinkhole

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

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	Project Status	Project Phase	CAP - Climate Resilience	CAP - LEED Building	CAP - Sea Level Rise Component	CAP - Solar Component
B19146	12362 Springhurst Dr. SD Emergency	Active	Construction	Yes	N/A	N/A	N/A
B17019	31st St @ National Ave Traffic Signal	Active	Design	N/A	N/A	N/A	Photovoltaic (PV) System
B21153	3405 Kite Street SD Emergency	Active	Construction	Yes	N/A	N/A	N/A
B21138	3505 Udall St (CMP) SD Emergency	Active	Construction	Yes	N/A	N/A	N/A
B21126	5604 Campanile Way SD Repair Emergency	Active	Construction	Yes	N/A	N/A	N/A
B20109	836 Gage Drive SD Replacement Emergency	Active	Construction	Yes	N/A	N/A	N/A
B22009	Adobe Chapel Museum Old Town	Active	Planning	Yes	LEED Certified	N/A	Photovoltaic (PV) System
B20116	Air & Space Museum Roof Replacement	Active	Design	Yes	N/A	N/A	N/A
B14120	Alamo, Salvation, 68th Street Basins LID	Active	Construction	Yes	N/A	N/A	N/A
B20066	Balboa Park Federal Bldg Improvements	Active	Construction	Yes	N/A	N/A	N/A
B10027	Bannock Ave Streetscape Enhancements	Active	Design	Yes	N/A	N/A	N/A
S16060	Bay Terrace Senior Center	Active	Post Construction	Yes	LEED Silver	N/A	Photovoltaic (PV) System
B17110	Bermuda Ave Coastal Access Replacement	Active	Bid / Award	N/A	N/A	Yes	N/A
B14015	Beyer Bl @ Smythe Ave Traffic Signal	Active	Construction	N/A	N/A	N/A	Photovoltaic (PV) System
B17109	Buena Vista St Storm Drain Emergency Rep	Active	Post Construction	Yes	N/A	N/A	N/A
B19098	Burroughs Street Emergency SD Replacemen	Active	Post Construction	Yes	N/A	N/A	N/A
B19090	Cardinal Road Emergency SD Replacement	Active	Post Construction	Yes	N/A	N/A	N/A
S16029	Carmel Valley CP - Turf Upgrades	Active	Design	Yes	N/A	N/A	N/A
B21117	Chatsworth Blvd RRFB & Ped Refuge Island	Active	Planning	N/A	N/A	N/A	Photovoltaic (PV) System
B15214	Cherokee Point South SD & GI (GI)	Active	Design	Yes	N/A	N/A	N/A
B15213	Cherokee Point South SD & GI (SD)	Active	Design	Yes	N/A	N/A	N/A
S11025	Chollas Building	Active	Construction	N/A	LEED Silver	N/A	Photovoltaic (PV) System
B16008	Citywide Street Lights Group 1602	Active	Construction	N/A	N/A	N/A	Photovoltaic (PV) System
B20063	Civic Cntr Plaza Elevator Modernization	Active	Construction	Yes	N/A	N/A	N/A
L16000.5	Clay Ave Mini Park	Active	Bid / Award	Yes	N/A	N/A	N/A
B20057	Coral Gate NP Playground Improvements	Active	Design	Yes	N/A	N/A	N/A
B19022	Crown Point Parking Lot Improvements	Active	Design	Yes	N/A	N/A	N/A
B19021	Crown Point Playground Improvements	Active	Design	Yes	N/A	N/A	N/A
B20107	DeAnza North East Parking Lot	Active	Design	Yes	N/A	N/A	N/A
L14005.1	Demolition of Loma Land Structures	Active	Design	Yes	N/A	N/A	N/A
B15047	Division St & Osborn St Traffic Signal	Active	Design	N/A	N/A	N/A	Photovoltaic (PV) System
S00856	El Camino Real to ViaDeLaValle (1/2mile)	Active	Design	Yes	N/A	Yes	N/A
B18226	El Carmel Comfort Station Improvements	Active	Design	Yes	N/A	N/A	N/A
S21003	EMTS Lab Remodel at NTC	Active	Design	Yes	LEED Silver	Yes	N/A
B19115	Florida Drive SD Emergency	Active	Bid / Award	Yes	N/A	N/A	N/A
B18008	Foothill Blvd & Loring St Roundabout	Active	Design	Yes	N/A	N/A	N/A
L14005.2	Hillside Drainage Improvements	Active	Design	Yes	N/A	N/A	N/A
B19179	Hospitality Point Comfort Station Imp	Active	Design	Yes	N/A	N/A	N/A
B19156	Hospitality Point Parking Lot Improvemnt	Active	Design	Yes	N/A	N/A	N/A
B20079	Inlet Restoration Group 697A (S)	Active	Construction	N/A	N/A	Yes	N/A
L16000.2	Island Ave Mini Park Improvements	Active	Construction	Yes	N/A	N/A	N/A
B16094	Jamacha Lomita Storm Drain	Active	Design	Yes	N/A	N/A	N/A

WBS	Project	Project Status	Project Phase	CAP - Climate Resilience	CAP - LEED Building	CAP - Sea Level Rise Component	CAP - Solar Component
S20007	Jerabek Park Improvements	Active	Design	Yes	N/A	N/A	N/A
B18005	John F Kennedy Neighborhood Park Improve	Active	Design	Yes	N/A	N/A	N/A
S20009	Kearny Mesa Facility Improvements	Active	Design	N/A	LEED Silver	N/A	Photovoltaic (PV) System
B20120	Kellogg Comfort Station Improvements	Active	Bid / Award	N/A	N/A	Yes	N/A
B18046	Kettner & Palm Pedestrian Hybrid Beacon	Active	Design	N/A	N/A	N/A	Photovoltaic (PV) System
B17082	Lakeside Valve Station Replacement	Active	Design	N/A	N/A	N/A	Photovoltaic (PV) System
B15051	Logan Heights LID (South)	Active	Design	Yes	N/A	N/A	N/A
B17033	Los Pen Lagoon Restoration Ph 1	Active	Design	Yes	N/A	Yes	N/A
B17079	Manzana Storm Drain Replacement	Active	Post Construction	N/A	N/A	Yes	N/A
B17057	Maple Canyon Restoration - Phase 1 (JOC)	Active	Construction	Yes	N/A	N/A	N/A
B12040	Maple Canyon Restoration - Phases 1 & 2	Active	Design	Yes	N/A	N/A	N/A
S20003	Maple Canyon Storm Drain Upgrade	Active	Planning	Yes	N/A	Yes	N/A
B19188	Marcy Neighborhood Park Improvements	Active	Design	Yes	N/A	N/A	N/A
S17013	MBC Equipment Upgrades	Active	Construction	Yes	N/A	N/A	N/A
B16175	Mira Mesa South Storm Drain Replacement	Active	Bid / Award	Yes	N/A	N/A	N/A
S11024	Miramar Clearwell Improvements	Active	Construction	N/A	N/A	N/A	Photovoltaic (PV) System
B19099	Miramar Reservoir PS New Generator & Upg	Active	Bid / Award	Yes	N/A	N/A	N/A
B17190	Miramar Reservoir Pump Station Improveme	Active	Bid / Award	Yes	N/A	N/A	Photovoltaic (PV) System
B10163	Mission Bay Navigational Safety Dredging	Active	Post Construction	Yes	N/A	N/A	N/A
B20130	Mission Beach South Shores GDP	Active	Planning	Yes	N/A	Yes	N/A
B17170	Mission Beach Water & Sewer Repl (S)	Active	Construction	Yes	N/A	Yes	N/A
B17169	Mission Beach Water & Sewer Repl (W)	Active	Construction	Yes	N/A	Yes	N/A
B20140	Mississippi St @ El Cajon Blvd T/Signal	Active	Design	N/A	N/A	N/A	Photovoltaic (PV) System
B21137	Mississippi St CMP SD Emergency	Active	Construction	Yes	N/A	N/A	N/A
S13008	Mohnike Adobe and Barn Restoration	Active	Design	Yes	N/A	N/A	N/A
B15141.3	Morena Conveyance Middle	Active	Bid / Award	Yes	N/A	N/A	N/A
B15141.2	Morena Conveyance Northern	Active	Construction	Yes	N/A	N/A	N/A
B15141.4	Morena Conveyance Southern	Active	Bid / Award	Yes	N/A	N/A	N/A
S16027	Morena Pipeline	Active	Design	Yes	N/A	N/A	N/A
B18026	Narragansett Avenue Access	Active	Design	N/A	N/A	Yes	N/A
B11023	Navajo Pump Station	Active	Construction	N/A	LEED Silver	N/A	N/A
B16140	NCPWF Influent Pump Station and Pipeline	Active	Construction	Yes	N/A	N/A	N/A
B15142	NCWRP Expansion	Active	Construction	Yes	N/A	N/A	N/A
S17012	NCWRP Improvements to 30 MGD	Active	Construction	Yes	N/A	N/A	N/A
B16035	North City Pure Water Pipeline	Active	Construction	Yes	N/A	N/A	N/A
B15140	North City Pure Water Pump Station	Active	Construction	Yes	N/A	N/A	N/A
B18234	North Cove Comfort Station Imp	Active	Design	Yes	N/A	N/A	N/A
B17102	North Park Mini Park Ped Improvements	Active	Design	N/A	N/A	N/A	Photovoltaic (PV) System
S10050	North Park Mini-Park	Active	Construction	Yes	N/A	N/A	N/A
S16031	Ocean Air CP Comfort Station & Park Impr	Active	Design	Yes	N/A	N/A	N/A
S20015	Ocean Beach Branch Library	Active	Design	Yes	LEED Silver	N/A	Photovoltaic (PV) System
S20011	Ocean Beach Pier Improvements	Active	Construction	N/A	N/A	Yes	N/A
B22012	Old Salt Pool Access Stairs	Active	Planning	Yes	N/A	Yes	N/A
S15028	Olive Grove Community Park ADA Improveme	Active	Design	Yes	N/A	N/A	N/A
S10051	Olive St Park Acquisition and Develpment	Active	Bid / Award	Yes	N/A	N/A	N/A

WBS	Project	Project Status	Project Phase	CAP - Climate Resilience	CAP - LEED Building	CAP - Sea Level Rise Component	CAP - Solar Component
B16119	Pacific Beach 1 SL Series Circuit Conv	Active	Design	N/A	N/A	N/A	Photovoltaic (PV) System
S14023	Pacific Highlands Ranch Branch Library	Active	Construction	Yes	LEED Silver	N/A	Photovoltaic (PV) System
S16059	Park de La Cruz Community Ctr & Gym Bldg	Active	Construction	Yes	N/A	N/A	N/A
B17118	PB Dr SD Imp and Wetland Restoration	Active	Planning	Yes	N/A	Yes	N/A
B22081	Police HQ Elevator Modernization	Active	Design	N/A	LEED Silver	N/A	N/A
B21063	Prairie Mound Way CMP SD Emergency	Active	Post Construction	Yes	N/A	N/A	N/A
B21151	PWP Central Area Small-Scale Facility	Active	Design	Yes	N/A	N/A	N/A
B15141	PWP Morena Conveyance	Active	Construction	Yes	N/A	N/A	N/A
B21061	PWP Morena Wastewater Pump Station	Active	Construction	Yes	N/A	N/A	N/A
B21128	PWP NC Wtr Rec Plant Expansion (W)	Active	Construction	Yes	N/A	N/A	N/A
B21059	PWP NCWRP Flow Equalization Basin	Active	Construction	Yes	N/A	N/A	N/A
B21058	PWP North City Pure Water Facility Pkg 2	Active	Construction	N/A	LEED Silver	N/A	Photovoltaic (PV) System
B21060	PWP North City Water Rec Plant Expansion	Active	Construction	Yes	N/A	N/A	N/A
B20124	Rancho Mission Canyon Emergency	Active	Construction	Yes	N/A	N/A	N/A
S00999	RIVIERA DEL SOL NEIGHBORHOOD PARK	Active	Construction	Yes	N/A	N/A	N/A
S14007	Salk Neighborhood Park & Joint Use Devel	Active	Bid / Award	Yes	N/A	N/A	N/A
S00800	SAN CARLOS BRANCH LIBRARY	Active	Design	Yes	LEED Gold	N/A	Photovoltaic (PV) System
B17006	San Diego NC-MBC Improvements	Active	Construction	Yes	N/A	N/A	N/A
B22017	San Vicente Drainage Improvements	Active	Design	Yes	N/A	N/A	N/A
B19032	Santa Clara Comfort Station Improvements	Active	Construction	Yes	N/A	N/A	N/A
B21057	Santa Clara Jr Lifeguard Trng Facility	Active	Planning	Yes	LEED Certified	Yes	N/A
B19029	Santa Clara Playground Improvements	Active	Construction	Yes	N/A	N/A	N/A
B18027	Santa Cruz Ave Access Stairs and Walkway	Active	Design	Yes	N/A	Yes	N/A
S00811	SCRIPPS MIRAMAR RANCH LIB	Active	Design	Yes	N/A	N/A	N/A
B21125	Sewer Pump Station 11 Repair	Active	Design	Yes	N/A	Yes	N/A
B13010	Signal Mods in Barrio Logan	Active	Design	N/A	N/A	N/A	Photovoltaic (PV) System
B21068	Solar Implementation @ Chollas Bldg A&B	Active	Design	Yes	N/A	N/A	Photovoltaic (PV) System
B21070	Solar Implementation @ EMTS Lab Bldg	Active	Design	Yes	N/A	N/A	Photovoltaic (PV) System
B21069	Solar Implementation @ ETDC Building	Active	Design	Yes	N/A	N/A	Photovoltaic (PV) System
B18118	South Mission Beach GI	Active	Design	Yes	N/A	Yes	N/A
B18117	South Mission Beach SD Replacement	Active	Design	Yes	N/A	Yes	N/A
B16112	Southcrest Green Infrastructure (GI)	Active	Design	Yes	N/A	Yes	N/A
B20001	STORM WATER DIVERSION AT THE PLWTP	Active	Design	N/A	N/A	Yes	N/A
B19095	Streamview Drive Green Infrastructure	Active	Design	Yes	N/A	N/A	N/A
S18000	Streamview Drive Improvements Phase 2	Active	Design	Yes	N/A	N/A	N/A
L16001.2	Sunset Cliffs Nat Pk Ph 2 Trail & Reveg	Active	Construction	Yes	N/A	N/A	N/A
L16001.1	Sunset Cliffs Natural Park Ph 1 Reveg	Active	Construction	Yes	N/A	N/A	N/A
B19176	Sunset Point Comfort Station Imp	Active	Design	Yes	N/A	N/A	N/A
B22002	SV Dam Low Level Outlet Improvements	Active	Design	Yes	N/A	N/A	N/A
S12040	Tierrasanta (Via Dominique) Pump Station	Active	Construction	N/A	LEED Silver	N/A	N/A
S16036	Torrey Highlands Neighborhood Park Upgra	Active	Construction	Yes	N/A	N/A	N/A
B19069	Traffic Signal Mods Grp 19-01	Active	Design	N/A	N/A	N/A	Photovoltaic (PV) System
B22078	Tuxedo Rd and Melotte St SD Emergency	Active	Bid / Award	Yes	N/A	N/A	N/A
S18001	University Avenue Complete Street Phase1	Active	Bid / Award	Yes	N/A	N/A	N/A
B18227	Ventura Comfort Station Imp	Active	Design	Yes	N/A	N/A	N/A

WBS	Project	Project Status	Project Phase	CAP - Climate Resilience	CAP - LEED Building	CAP - Sea Level Rise Component	CAP - Solar Component
B21079	Villa La Jolla Dr CMP SM Emergency	Active	Construction	Yes	N/A	N/A	N/A
B20058	Ward Canyon Phase III	Active	Design	Yes	N/A	N/A	N/A
B19101	Wellborn Street Storm Drain Emergency	Active	Bid / Award	Yes	N/A	N/A	N/A
S00871	West Mission Bay Drive Bridge Over San D	Active	Construction	Yes	N/A	N/A	N/A
S00767	WIGHTMAN STREET NEIGHBORHOOD PARK	Active	Post Construction	Yes	N/A	N/A	N/A
B20096	Willie Henderson Sports Complex Imp	Active	Design	Yes	N/A	N/A	N/A
B20144	Worden St Storm Drain Emergency	Active	Construction	Yes	N/A	N/A	N/A

Asset Owning Dept	Parent	Project	Project Name	Project Status	CD	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Est Proj Cost (\$)	Future Budget Need (\$)
Airports	AAA00001	B22157	Terminal Parking Lot East Rehabilitation	released	6	200,000	\$0.00	0		200,000	not in P6	
Airports	AAA00001	B18034	MYF Electrical System Upgrade	pre-released	6	1,270,062	616,542	12,226	62,436	641,294	1,190,062	-80,000
Airports	AAA00001	B20088	Montgomery Gibbs Twy H Emergency	closed	6	207,108	207,108	0	1,957	0	not in P6	
Airports	AAA00001	B21062	Montgomery Field (MYF 10L/28R Runway) Improvements	closed	6	136,158	136,158	0	28,985	0	1,296,000	1,159,842
Airports	AAA00001	B22146	8690 Aero Drive Roof Replacement	released	6	500,000	9,440	0	9,440	490,560	not in P6	
Airports	AAA00001	AAA00001	Montgomery-Gibbs Executive Airport	released	other	1,082,966	\$0.00	5,000		1,077,966	not in P6	
Airports	AAA00002	B19129	Brown Field 8R/26L G1 Rehab	pre-released	8	1,800,000	325,538	0	42,288	1,474,462	5,977,152	4,177,152
Airports	AAA00002	B21111	Customs & Border Patrol Brown Field Facility	pre-released	8	200,000	66,996	0	23,894	133,004	3,763,000	3,563,000
Airports	AAA00002	AAA00002	Brown Field	released	other	220,200	\$0.00	0		220,200	not in P6	
subtotal						5,616,494	1,361,783	17,226	169,001	4,237,485		
Citywide	S12022	S12022	Convention Center Phase III Expansion	pre-released	3	3,370,820	3,247,918	76,500		46,403	1,000,000,000	996,629,180
Citywide	S17009	S17009	101 Ash Improvements	released	3	27,628,947	27,467,598	54,283	172	107,066	26,213,542	-1,415,405
Citywide	T19002	T19002	Centralized Payment Processing Solution	closed	multiple	351,261	351,261	0	0	0	not in P6	
Citywide	T19003	T19003	Accela Implementation Phase 2	pre-released	multiple	4,118,758	4,050,154	68,601	1,082,552	3	not in P6	
subtotal						35,469,786	35,116,931	199,384	1,082,723	153,471		
DoIT	ATT00001	B19154	Debt Collection System CSS Inc Impact	released	multiple	814,996	570,497	197,503	457,220	46,996	not in P6	
DoIT	ATT00001	B19191	OnBase Enhancements	closed	multiple	111,175	111,175	0	0	0	not in P6	
DoIT	ATT00001	B22088	Commerce Payment Portals FICA and TOT	pre-released	none	110,805	\$0.00	110,805		0	not in P6	
subtotal						1,036,976	681,673	308,308	457,220	46,996		
Environmental Services	ABT00001	B20062	Ridgehaven Roof & HVAC Replacement	closed	6	30,549	30,549	0		0	not in P6	
Environmental Services	AFA00001	B22030	Arizona St Landfill-Gas Collection Sys Improv	pre-released	3	200,000	\$0.00	0		200,000	not in P6	
Environmental Services	AFA00001	B22086	Miramar Fee Booth Truck Scale 3&5 Replacement	pre-released	6	500,000	\$0.00	0		500,000	not in P6	
Environmental Services	AFA00001	B21000	Miramar Landfill Fee Booth Truck Scale Replacement	closed	6	146,155	146,155	0	0	0	not in P6	
Environmental Services	AFA00001	B22031	South Chollas Landfill-Gas Collection Sys Improv	pre-released	4	200,000	24,875	0	24,875	175,125	not in P6	
Environmental Services	AFA00001	B22041	Miramar Place CNG Facility Upgrades	pre-released	1	3,700,000	38,758	0	38,758	3,661,242	not in P6	
Environmental Services	AFA00001	B22042	Miramar Place Truck Wash Improvements	closed	1	0	0	0	0	0	not in P6	
Environmental Services	AFA00001	B22079	Landfill Gas Collection Sys Improv-South Miramar	pre-released	6	200,000	\$0.00	19,658		180,342	not in P6	
Environmental Services	AFA00001	AFA00001	Landfill Improvements	released	other	2,674,820	\$0.00	0		2,674,820	not in P6	
Environmental Services	L17000	L170002	Organics Processing Facility	pre-released	6	27,400,000	476,255	103,988	76,560	26,819,757	not in P6	
Environmental Services	L17000	L170003	Surface Improvements	complete	6	3,500,000	3,276,620	173,559	80,184	49,821	not in P6	
Environmental Services	L17000	L170006	Miramar Landfill Trailer Replacements	closed	6	478,182	478,182	0	408,770	0	not in P6	
Environmental Services	L17000	L170007	Office TrailersReplacement	released	6	1,000,000	\$0.00	0		1,000,000	not in P6	
Environmental Services	L17000	L17000	Miramar Landfill Facility Improvements	pre-released	none	761,104	\$0.00	0		761,104	not in P6	
Environmental Services	L18002	L180021	Storm Water Source Control Improvements	complete	6	2,600,000	2,169,720	0		430,280	not in P6	
Environmental Services	L18002	L180022	Storm Water Conveyance Improvements	complete	6	4,500,000	4,107,096	0	286,814	392,904	not in P6	
Environmental Services	L18002	L180023	Storm Water Basin Improvements	released	6	5,000,000	862,858	370,532	52,269	3,766,610	not in P6	
Environmental Services	L18002	L18002	Miramar Landfill Storm Water Improvements	pre-released	none	200,000	\$0.00	0		200,000	not in P6	
Environmental Services	S16053	S16053	Covered Aerated Static Pile System	closed	6	4,517,074	4,517,074	0	0	0	not in P6	
subtotal						57,607,884	16,128,142	667,737	968,231	40,812,006		
Fire-Rescue	ABT00001	B16096	FS #23 - Facility Repair	released	7	193,486	29,358	8,401		155,727	not in P6	
Fire-Rescue	ABT00001	B13187	Fire Station 3 Roof & HVAC Replacement	closed	3	1,839,497	1,839,497	0	1,585	0	not in P6	
Fire-Rescue	ABT00001	B18081	SD FR/PP Training Ctr - Feasibility Study	pre-released	6	1,123,881	918,194	65,480	98,875	140,207	3,950,695	2,826,814
Fire-Rescue	ABT00001	B21057	Santa Clara Junior Lifeguard Training Facility	pre-released	2	250,000	44,962	0	32,435	205,038	210,000	-40,000
Fire-Rescue	ABT00001	ABT00001	City Facilities Improvements	released	other	4,347,132	\$0.00	646,000		3,701,132	not in P6	
Fire-Rescue	S00784	S00784	Fire Station No. 49 - Otay Mesa	released	8	3,086,414	3,055,891	0	2,972,853	30,523	not in P6	
Fire-Rescue	S10029	S10029	Fire Station No. 08 - Mission Hills	closed	3	1,390,022	1,390,022	0	0	0	not in P6	
Fire-Rescue	S10119	S10119	North Pacific Beach Lifeguard Station	pre-released	2	764,822	763,072	0	2,585	1,750	not in P6	
Fire-Rescue	S13011	S13011	Fire Station No. 15 - Ocean Beach Expansion	closed	2	1,030,837	1,030,837	0	0	0	not in P6	
Fire-Rescue	S13021	S13021	Fire Station No. 50 - North University City	pre-released	1	15,000,000	14,763,285	75,177	197,683	161,538	15,000,000	0
Fire-Rescue	S14017	S14017	Fire Station No. 51 - Skyline Hills	pre-released	4	1,000,000	741,210	0	116,368	258,791	14,840,957	13,840,957
Fire-Rescue	S14018	S14018	Fairmount Avenue Fire Station	pre-released	4	2,327,795	1,796,588	522,901	90,225	8,306	23,727,795	21,399,999
Fire-Rescue	S15015	S15015	Fire Station No. 48 - Black Mountain Ranch	released	5	15,091,000	496,178	0	138,526	14,594,822	15,091,000	0
Fire-Rescue	S18007	S18007	Fire-Rescue Air Ops Facility - PH II	released	6	4,767,798	2,546,121	134,323	208,920	2,087,353	23,067,922	18,300,124
Fire-Rescue	S19003	S19003	Torrey Pines Fire Station	pre-released	1	20,556,000	2,271,678	14,880,750	1,961,309	3,403,572	20,556,000	0
subtotal						72,768,684	31,686,893	16,333,032	5,821,364	24,748,759		
Library	ABT00001	B18080	Mira Mesa Library HVAC and Foundation	closed	6	275,029	275,029	0		0	not in P6	
Library	ABT00001	B17103	San Diego Central Library - Boiler Replacement	closed	3	1,788,340	1,788,340	0	58	0	not in P6	
Library	ABT00001	B19203	Point Loma Library Chiller Replacement	pre-released	2	560,000	443,748	84,494	294,306	31,758	560,000	0
Library	AGF00006	B16045	Pacific Beach Library Roof & HVAC Replacement	closed	2	2,087,510	2,087,510	0	-10,588	0	not in P6	

FY 2022 Project to Date budget and unaudited expenditures

Includes projects that closed in FY 2022

Includes individual entries for L project phases

Asset Owning Dept	Parent	Project	Project Name	Project Status	CD	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Est Proj Cost (\$)	Future Budget Need (\$)
Library	AJA00001	P20004	Oak Park Library	closed	4	111,138	111,138	0	8,429	0	not in P6	
Library	P22008	P22008	University Community Library	released	1	40,000	\$0.00	0		40,000	not in P6	
Library	RD21000	RD21000	L-1 Village Green	closed	1	1,478,943	1,478,943	0		0	not in P6	
Library	S00800	S00800	San Carlos Branch Library	released	7	3,252,741	1,366,181	61,122	68,492	1,825,439	27,039,725	23,786,984
Library	S00811	S00811	Scripps Miramar Ranch Library	released	5	6,754,384	1,151,869	146,971	226,640	5,455,544	7,254,384	500,000
Library	S14023	S14023	Pacific Highlands Ranch Branch Library	pre-released	1	27,664,178	5,353,199	20,414,705	402,837	1,896,274	27,664,178	0
Library	S20015	S20015	Ocean Beach Branch Library	pre-released	2	1,051,489	637,223	10,065	443,790	404,200	8,499,999	7,448,510
Library	S22010	S22010	Old Logan Heights Library Renovation	created	8	2,400,000	\$0.00	0		2,400,000	not in P6	
Library	S22011	S22011	Oak Park Library	pre-released	4	738,862	36,165	0	36,165	702,697	not in P6	
subtotal						48,202,613	14,729,344	20,717,356	1,470,130	12,755,913		
Parks & Recreation	ABT00001	B15222	ADA Accessibility Improvements Group I	closed	multiple	1,647,737	1,647,737	0		0	1,653,170	5,433
Parks & Recreation	ABT00001	B15229	ADA Accessibility Improvements Group II	closed	multiple	1,569,767	1,569,767	0		0	not in P6	
Parks & Recreation	ABT00001	B16046	Tierrasanta Recreation Center Roof & HVAC Replacem	closed	7	1,229,043	1,229,043	0	-4,218	0	not in P6	
Parks & Recreation	ABT00001	B17172	Canyonside CP HVAC System	closed	6	1,111,924	1,111,924	0	3,507	0	not in P6	
Parks & Recreation	ABT00001	B17181	Casa de Balboa Fire Alarm System	released	3	1,779,410	1,748,670	0	77,241	30,740	1,829,410	50,000
Parks & Recreation	ABT00001	B19001	MLK Rec Center Moisture Intrusion	released	4	2,515,168	669,729	28,138	161,201	1,817,300	2,515,168	0
Parks & Recreation	ABT00001	B19067	Mingei Museum Dome Waterproofing	closed	3	633,525	633,525	0	1,285	0	not in P6	
Parks & Recreation	ABT00001	B20055	Cowles Mtn Comfort Station Accessibility Upgrades	released	7	781,642	129,875	0	56,985	651,767	4,917,600	4,135,958
Parks & Recreation	ABT00001	B22009	Adobe Chapel Museum Old Town	pre-released	3	481,526	64,416	0	64,416	417,110	1,299,000	817,474
Parks & Recreation	ABT00001	B22050	Willie Henderson Rec Improvements	complete	9	114,473	78,322	0	78,322	36,151	not in P6	
Parks & Recreation	ABT00001	B22083	Penn Athletic Rec Center Roof Replacement	released	4	250,000	48,623	26,103	48,623	175,274	not in P6	
Parks & Recreation	AEA00001	B17152	Torrey Pines Golf - Repair Storm Drain Outfall	released	1	3,350,000	1,426,966	685,062	760,226	1,237,972	3,360,000	10,000
Parks & Recreation	AEA00001	AEA00001	Torrey Pines Golf Course	released	other	1,060,000	\$0.00	20,000		1,040,000	not in P6	
Parks & Recreation	AEA00002	B20064	Balboa Park Golf Course - Bathroom Remodel	released	3	266,600	263,346	1,018	157,980	2,235	276,600	10,000
Parks & Recreation	AEA00002	AEA00002	Balboa Park Golf Course	released	other	409,867	\$0.00	0		409,867	not in P6	
Parks & Recreation	AEA00003	AEA00003	Mission Bay Golf Course	released	other	50,000	\$0.00	0		50,000	not in P6	
Parks & Recreation	AGE00001	B19182	Del Mar Mesa Southern Multi-Use Trail	pre-released	1	101,683	35,306	0		66,377	not in P6	
Parks & Recreation	AGE00001	B18110	Chimney Canyon Slope Restoration	closed	5	615,353	615,353	0		0	not in P6	
Parks & Recreation	AGE00001	B18236	Black Mountain Mine Remediation	pre-released	5	503,859	309,896	85,701	180,173	108,261	1,000,000	496,142
Parks & Recreation	AGE00001	B20054	West Sycamore Staging Area	pre-released	5	919,220	217,562	240,805	125,644	460,853	2,711,000	1,791,780
Parks & Recreation	AGE00001	B20104	Ruffin Canyon Trail	pre-released	7	161,981	57,990	0	36,421	103,991	not in P6	
Parks & Recreation	AGE00001	B22159	HIKING/EQUESTRAIN TRAIL NEIGHBORHOOD 10	pre-released	1	371,023	11,939	0	11,939	359,084	not in P6	
Parks & Recreation	AGE00001	AGE00001	Resource-Based Open Space Parks	released	other	376,379	\$0.00	0		376,379	not in P6	
Parks & Recreation	AGF00004	B10163	Mission Bay Navigational Safety Dredging	pre-released	2	8,638,151	8,426,207	184,148	33,470	27,797	8,638,151	0
Parks & Recreation	AGF00004	B17179	Mission Bay Athletic Comfort Station Mod	pre-released	2	595,377	359,685	103,642	116,177	132,051	3,098,000	2,502,623
Parks & Recreation	AGF00004	B18079	Mission Bay Projects EIR	pre-released	2	6,500,000	3,345,389	2,836,041	152,332	318,571	not in P6	
Parks & Recreation	AGF00004	B18220	DeAnza North Parking Lot Improvements	pre-released	2	1,401,827	300,983	0	91,133	1,100,844	1,450,802	48,975
Parks & Recreation	AGF00004	B18221	N Bank SD Riv Bike Path & Park Lot Resurf	pre-released	2	600,000	495,450	0	3,250	104,550	396,580	-203,420
Parks & Recreation	AGF00004	B18223	Adult Fitness Course East Shore	pre-released	2	1,552,338	784,486	25,341	593,242	742,512	1,954,000	401,662
Parks & Recreation	AGF00004	B18226	El Carmel Comfort Station Improvements	pre-released	2	500,000	322,842	59,941	182,804	117,217	2,420,000	1,920,000
Parks & Recreation	AGF00004	B18227	Ventura Comfort Station Improvements	pre-released	2	500,000	311,168	68,811	183,012	120,021	3,110,000	2,610,000
Parks & Recreation	AGF00004	B18229	Bonita Cove West Playground Improvements	pre-released	2	3,397,817	3,368,362	0	225,255	29,454	3,474,238	76,421
Parks & Recreation	AGF00004	B18230	Bonita Cove West Comfort Station Improve	pre-released	2	1,650,000	1,592,256	0	88,018	57,744	1,539,501	-110,499
Parks & Recreation	AGF00004	B18231	Tecolote North Parking Lot Improvements	pre-released	2	856,553	208,033	377,070	73,550	271,450	869,000	12,447
Parks & Recreation	AGF00004	B18232	Tecolote North Playground Improvements	pre-released	2	2,964,000	2,558,273	247,414	2,327,654	158,314	3,650,621	686,621
Parks & Recreation	AGF00004	B18233	Tecolote North Comfort Station Imp	pre-released	2	1,951,778	1,437,336	179,204	1,236,997	335,238	1,963,000	11,222
Parks & Recreation	AGF00004	B18234	North Cove Comfort Station Imp	pre-released	2	2,137,698	331,112	47,287	71,024	1,759,299	2,300,000	162,302
Parks & Recreation	AGF00004	B19015	Tecolote South Comfort Station Imp	pre-released	2	1,917,981	522,333	1,255,553	362,411	140,095	1,931,000	13,019
Parks & Recreation	AGF00004	B19016	Tecolote South Playground Improvements	pre-released	2	3,027,000	839,702	1,942,529	666,008	244,768	3,027,000	0
Parks & Recreation	AGF00004	B19017	Tecolote South Parking Lot Improvements	pre-released	2	528,000	118,094	261,294	25,712	148,612	528,000	0
Parks & Recreation	AGF00004	B19021	Crown Point Playground Improvements	pre-released	2	2,708,500	438,553	57,383	78,193	2,212,564	2,708,500	0
Parks & Recreation	AGF00004	B19022	Crown Point Parking Lot Improvements	pre-released	2	1,148,500	286,992	43,842	55,147	817,667	1,772,000	623,500
Parks & Recreation	AGF00004	B19029	Santa Clara Playground Improvements	pre-released	2	1,989,500	940,474	462,184	554,980	586,843	1,989,500	0
Parks & Recreation	AGF00004	B19032	Santa Clara Comfort Station Improvements	pre-released	2	1,289,500	577,096	366,412	342,507	345,992	1,289,500	0
Parks & Recreation	AGF00004	B19130	Beautification of Traffic Island Group 1	released	2	1,100,000	201,950	0	44,253	898,050	12,254,000	11,154,000
Parks & Recreation	AGF00004	B19133	Robb Field Turf & Irrigation Improvement	pre-released	2	390,000	99,028	286,884	30,477	4,088	3,750,000	3,360,000
Parks & Recreation	AGF00004	B19156	Hospitality Point Parking Lot Improvment	pre-released	2	500,000	316,813	77,852	178,393	105,335	2,500,000	2,000,000
Parks & Recreation	AGF00004	B19157	Robb Field Parking Lot Improvements	pre-released	2	500,000	108,134	275,957	35,715	115,909	2,123,000	1,623,000
Parks & Recreation	AGF00004	B19158	Dusty Rhodes Parking Lot Improvements	pre-released	2	315,000	156,807	53,789	81,518	104,404	642,000	327,000
Parks & Recreation	AGF00004	B19159	Sunset Point Parking Lot Improvements	pre-released	2	750,034	228,869	14,923	79,349	506,243	798,082	48,048
Parks & Recreation	AGF00004	B19161	Santa Clara Pt South Prkng Lot Imprvments	pre-released	2	374,000	369,026	0	34,823	4,974	not in P6	
Parks & Recreation	AGF00004	B19162	Playa Pacific No Parking Lot Imprvments	pre-released	2	301,000	154,559	100,910	86,557	45,530	1,980,000	1,679,000
Parks & Recreation	AGF00004	B19163	Rose Marie Starns So Parking Lot Imprvments	pre-released	2	965,000	133,250	0	41,447	831,750	6,200,000	5,235,000

FY 2022 Project to Date budget and unaudited expenditures

Includes projects that closed in FY 2022

Includes individual entries for L project phases

Asset Owning Dept	Parent	Project	Project Name	Project Status	CD	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Est Proj Cost (\$)	Future Budget Need (\$)
Parks & Recreation	AGF00004	B19172	Playa Pacifica Comfort Station Imp	pre-released	2	400,000	121,549	169,979	59,603	108,472	2,322,500	1,922,500
Parks & Recreation	AGF00004	B19173	Playa Pacifica Plygrnd & Basketball Crt	pre-released	2	400,000	148,758	116,857	90,318	134,385	2,096,027	1,696,027
Parks & Recreation	AGF00004	B19174	Robb Field Comfort Station Imp	pre-released	2	500,000	108,527	226,152	37,947	165,321	2,166,000	1,666,000
Parks & Recreation	AGF00004	B19175	Robb Field Playground	pre-released	2	469,000	79,400	138,497	31,270	251,103	959,000	490,000
Parks & Recreation	AGF00004	B19176	Sunset Point Comfort Station Imp	pre-released	2	375,000	206,090	85,758	133,406	83,152	1,983,000	1,608,000
Parks & Recreation	AGF00004	B19177	Bonita Cove East Comfort Station Imp	pre-released	2	290,000	149,843	82,740	50,161	57,418	not in P6	
Parks & Recreation	AGF00004	B19178	Bonita Cove East Playground	pre-released	2	377,000	149,582	180,990	64,591	46,428	not in P6	
Parks & Recreation	AGF00004	B19179	Hospitality Point Comfort Station Imp	pre-released	2	1,622,289	326,692	91,476	196,244	1,204,121	2,235,000	612,711
Parks & Recreation	AGF00004	B19180	Dusty Rhodes Comfort Station Improvement	pre-released	2	500,000	149,012	35,179	64,824	315,809	1,944,000	1,444,000
Parks & Recreation	AGF00004	B19181	Dusty Rhodes Playground	pre-released	2	500,000	192,850	86,310	115,498	220,840	1,944,000	1,444,000
Parks & Recreation	AGF00004	B19187	Robb Field Recreation Center	pre-released	2	600,000	110,163	72,042	42,520	417,795	6,671,000	6,071,000
Parks & Recreation	AGF00004	B19212	Robb Field Gateway Path	released	2	400,000	256,756	89,567	109,825	53,676	1,816,523	1,416,523
Parks & Recreation	AGF00004	B20107	DeAnza North East Parking Lot	pre-released	2	450,000	168,399	158,660	129,880	122,942	1,632,000	1,182,000
Parks & Recreation	AGF00004	B20130	Mission Bay South Shores GDP	pre-released	2	915,000	124,911	0	39,431	790,089	915,000	0
Parks & Recreation	AGF00004	B22039	Bahia Parking Lot and Comfort Station	pre-released	2	100,000	106,215	0	106,215	-6,215	1,327,000	1,227,000
Parks & Recreation	AGF00004	AGF00004	Mission Bay Improvements	released	other	14,063,787	\$0.00	0		14,063,787	not in P6	
Parks & Recreation	AGF00005	B20065	Balboa Park Palisades Phase 1	pre-released	3	1,582,256	1,581,652	0		604	not in P6	
Parks & Recreation	AGF00005	B20078	Balboa Park International Cottages	complete	3	750,000	750,000	0		0	not in P6	
Parks & Recreation	AGF00005	B19000	OB Dog Beach Accessibility Improvements	closed	2	1,042,257	1,042,257	0	67,880	0	1,063,306	21,048
Parks & Recreation	AGF00005	B20066	Balboa Park Federal Building Improvements	pre-released	3	2,643,000	1,115,228	289,634	987,718	1,238,138	2,293,000	-350,000
Parks & Recreation	AGF00005	B20117	Balboa Park Comfort Station Improvements	pre-released	3	716,718	127,728	0	553	588,990	not in P6	
Parks & Recreation	AGF00005	AGF00005	Regional Park Improvements	released	other	6,146,452	\$0.00	0		6,146,452	not in P6	
Parks & Recreation	AGF00006	B12106	Beach Access Stairway - Pescadero Ave & Diamond St	closed	2	350,021	350,021	0		0	not in P6	
Parks & Recreation	AGF00006	B14073	Orchard Av, Capri by Sea & Old Salt Pool	closed	2	676,581	676,581	0	-109	0	not in P6	
Parks & Recreation	AGF00006	B17110	Bermuda Ave Coastal Access Replacement	pre-released	2	3,050,528	711,340	134,255	170,510	2,204,933	2,621,835	-428,693
Parks & Recreation	AGF00006	B18026	Narragansett Avenue Access	pre-released	2	755,772	144,363	250	33,398	611,158	793,000	37,228
Parks & Recreation	AGF00006	B18027	Santa Cruz Ave Access Stairs and Walkway	pre-released	2	1,122,000	286,024	33,127	41,882	802,849	5,905,000	4,783,000
Parks & Recreation	AGF00006	B22012	Old Salt Pool Access Stairs	pre-released	2	807,194	112,952	0	112,952	694,242	977,000	169,806
Parks & Recreation	AGF00006	AGF00006	Coastal Erosion and Access	released	other	10,455	\$0.00	8,270		2,185	not in P6	
Parks & Recreation	AGF00007	B18005	John F Kennedy NP Restroom and Playground Improve	pre-released	4	3,802,774	395,301	89,646	86,857	3,317,827	3,802,774	0
Parks & Recreation	AGF00007	B18006	Sherman Heights Com Center Playground	pre-released	8	697,471	534,169	103,296	362,269	60,007	697,471	0
Parks & Recreation	AGF00007	B18087	Convert Bldg 619 @ NTC into Rec Center	released	2	1,161,329	534,441	0	-252	626,888	not in P6	
Parks & Recreation	AGF00007	B18192	Mountain View Sports Courts	pre-released	9	1,415,085	451,278	6,895	48,889	956,912	2,005,000	589,915
Parks & Recreation	AGF00007	B19062	Linda Vista Skate Park Phase 2	pre-released	7	429,769	322,496	29,286	243,110	77,988	429,769	0
Parks & Recreation	AGF00007	B19068	City Heights Pool Reconstruction	pre-released	9	6,766,139	6,322,515	88,101	3,689,130	355,523	7,010,882	244,743
Parks & Recreation	AGF00007	B19114	Lajolla Rec Center B&B Crt Resurfacing	closed	1	287,354	287,354	0	-58	0	not in P6	
Parks & Recreation	AGF00007	B19188	Marcy Neighborhood Park Improvements	pre-released	1	375,809	286,004	70,353	148,965	19,452	3,171,225	2,795,416
Parks & Recreation	AGF00007	B20031	PHR Pump Track Fence	closed	1	307,026	307,026	0	1,325	0	not in P6	
Parks & Recreation	AGF00007	B20057	Coral Gate Neighborhood Park Playground Improv	pre-released	8	732,957	235,182	225,503	130,531	272,273	4,030,000	3,297,043
Parks & Recreation	AGF00007	B20058	Ward Canyon Phase III	pre-released	3	1,372,833	184,791	0	48,060	1,188,042	14,407,072	13,034,239
Parks & Recreation	AGF00007	B20060	Chicano Park Improvements Phase III	pre-released	8	609,825	391,076	0	264,758	218,749	1,744,589	1,134,764
Parks & Recreation	AGF00007	B20061	Old Trolley Barn Park Improvements	pre-released	3	522,000	177,609	131,047	39,874	213,344	1,605,500	1,083,500
Parks & Recreation	AGF00007	B20096	Willie Henderson Sports Complex Imp	pre-released	9	1,022,185	187,996	84,708	80,995	749,481	4,542,000	3,519,815
Parks & Recreation	AGF00007	B20097	San Ysidro Act Cntr Prking Lot & ADA Imp	pre-released	8	669,700	244,727	169,875	156,103	255,097	4,250,000	3,580,300
Parks & Recreation	AGF00007	B20106	La Jolla Rec Center ADA & Drainage Improvements	pre-released	1	101,500	36,177	0	6,713	65,323	not in P6	
Parks & Recreation	AGF00007	B21114	Mountain View Sports Courts ADA Improvements	released	9	506,355	17,356	0	17,356	488,999	545,000	38,645
Parks & Recreation	AGF00007	B22034	North Chollas CP Improvements	complete	4	0	0	0	0	0	10,689,000	10,689,000
Parks & Recreation	AGF00007	B22047	Clay Neighborhood Park Improvements	pre-released	9	782,515	93,384	0	93,384	689,131	3,365,100	2,582,585
Parks & Recreation	AGF00007	AGF00007	Park Improvements	released	other	4,751,415	\$0.00	55,000		4,696,415	not in P6	
Parks & Recreation	L12003	L120032	CA Tower Seismic System Upgrade	closed	3	5,552,478	5,552,478	0	0	0	not in P6	
Parks & Recreation	L14005	L140051	Demo of Loma Land Structures	pre-released	2	794,089	620,091	6,446	23,932	167,552	not in P6	
Parks & Recreation	L14005	L140052	Hillside Drainage Improvements	pre-released	2	1,344,569	1,031,683	0	27,014	312,886	not in P6	
Parks & Recreation	L14005	L14005	Sunset Cliffs Park Drainage Improvements	pre-released	2	0	\$0.00	0		0	not in P6	
Parks & Recreation	L16000	L160001	Gamma Street Mini Park ADA Improvements	complete	8	1,427,813	1,393,032	0	19,243	34,781	not in P6	
Parks & Recreation	L16000	L160002	Island Avenue Mini Park Improvements	released	8	3,170,000	2,647,613	152,682	1,529,759	369,705	not in P6	
Parks & Recreation	L16000	L160005	Clay Avenue Mini Park	pre-released	8	1,883,339	349,302	50,457	74,777	1,483,579	not in P6	
Parks & Recreation	L16000	L160006	J Street Mini Park	pre-released	8	1,537,000	1,415,258	1,820	143,672	119,922	not in P6	
Parks & Recreation	L16000	L16000	Southeastern Mini Park Improvements	pre-released	8	180,000	\$0.00	0		180,000	not in P6	
Parks & Recreation	L16001	L160011	Sunset Cliffs Natural Park Ph 1 - Reveg	pre-released	2	101,725	96,067	0		5,658	not in P6	
Parks & Recreation	L16001	L160012	Sunset Cliffs Nat Pk Ph 2-Trail & Reveg	pre-released	2	4,401,001	4,094,406	134,875	292,558	171,720	not in P6	
Parks & Recreation	L16001	L16001	Sunset Cliffs Natural Pk Hillside Imp Preserv Phas	pre-released	2	0	\$0.00	0		0	not in P6	
Parks & Recreation	L16002	L160021	Mira Mesa - Pool & Skate Plaza Ph 2	pre-released	6	40,680,707	3,002,452	1,344,463	792,151	36,333,792	not in P6	
Parks & Recreation	L16002	L16002	Mira Mesa Community Pk Improvements	pre-released	6	0	\$0.00	0		0	not in P6	
Parks & Recreation	L18001	L180011	Chollas Lake Electrical Service	pre-released	4	1,392,034	307,869	7,703	84,566	1,076,462	not in P6	

FY 2022 Project to Date budget and unaudited expenditures

Includes projects that closed in FY 2022

Includes individual entries for L project phases

Asset Owning Dept	Parent	Project	Project Name	Project Status	CD	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Est Proj Cost (\$)	Future Budget Need (\$)
Parks & Recreation	L18001	L18001	Chollas Lake Improvements	pre-released	4	0	\$0.00	0		0	not in P6	
Parks & Recreation	L20000	L200001	Rancho Bernardo Community Park Improv Lighting	released	5	154,312	41,716	0	41,716	112,596	not in P6	
Parks & Recreation	L20000	L200002	Rancho Bernardo Community Park Improv - Dog Park	released	5	1,469,451	139,833	343,413	66,304	986,205	not in P6	
Parks & Recreation	L20000	L20000	Rancho Bernardo CP Improvements	pre-released	5	621,000	\$0.00	0		621,000	not in P6	
Parks & Recreation	L22001	L22001	Ocean Beach Pier Replacement	pre-released	2	8,250,000	\$0.00	0		8,250,000	not in P6	
Parks & Recreation	L22004	L220041	North Chollas CP Improvements Phase I	pre-released	4	978,000	105,305	0	105,305	872,695	not in P6	
Parks & Recreation	L22004	L22004	North Chollas CP Improvements	pre-released	4	0	0	0	0	0	not in P6	
Parks & Recreation	P18010	P18010	Southwest Neighborhood Park	closed	8	498,474	498,474	0	31,715	0	not in P6	
Parks & Recreation	P19003	P19003	John Baca Park-General Development Plan	closed	7	257,366	257,366	0	25,152	0	not in P6	
Parks & Recreation	P20003	P20003	Emerald Hills Park GDP	pre-released	4	1,504,213	265,361	50,114	101,060	1,188,738	550,000	-954,213
Parks & Recreation	P20005	P20005	Chollas Triangle Park	pre-released	9	2,300,000	493,869	25,626	340,917	1,780,506	600,000	-1,700,000
Parks & Recreation	P21002	P21002	Montezuma Park General Dev Plan Amendment	pre-released	9	350,000	131,766	93,418	79,276	124,816	350,000	0
Parks & Recreation	P21006	P21006	Switzer Canyon Bridge Enhancement	created	3	33,358	\$0.00	0		33,358	not in P6	
Parks & Recreation	P22004	P22004	Kelly Street Park GDP	released	7	400,000	103,176	140,377	103,176	156,447	400,000	0
Parks & Recreation	P22005	P22005	Boston Ave Linear Park GDP	created	8	500,000	\$0.00	0		500,000	not in P6	
Parks & Recreation	P22006	P22006	Berardini Field GDP	pre-released	9	400,000	75,089	0	75,089	324,911	400,000	0
Parks & Recreation	RD21001	RD21001	Black Mountain Ranch Park Ph2	pre-released	5	9,777,642	777	0		9,776,865	not in P6	
Parks & Recreation	RD21003	RD21003	Torrey Highlands Trail System	pre-released	5	39,290	30,048	9,094	4,350	148	not in P6	
Parks & Recreation	RD22000	RD22000	McGonigle Canyon Park P-2	released	1	8,179,629	37,041	61,114	37,041	8,081,474	not in P6	
Parks & Recreation	RD22001	RD22001	Denney Ranch Neigh Park	pre-released	8	12,490,224	7,739,805	0	7,739,805	4,750,419	22,000,000	9,509,776
Parks & Recreation	S00605	S00605	Famosa Slough Salt Marsh Creation	complete	2	556,398	393,289	152,518	4,708	10,591	556,397	-1
Parks & Recreation	S00636	S00636	Denney Ranch Neighborhood Park	closed	8	1,904	1,904	0		0	not in P6	
Parks & Recreation	S00673	S00673	Charles Lewis III Memorial Park	closed	9	4,367,675	4,367,675	0	15,121	0	not in P6	
Parks & Recreation	S00722	S00722	Hiking & Equestrian Trail NP #10	closed	1	237,638	237,638	0	-11,939	0	not in P6	
Parks & Recreation	S00751	S00751	Hickman Fields Athletic Area	released	6	11,066,320	1,776,003	8,091,475	210,698	1,198,842	10,975,086	-91,234
Parks & Recreation	S00752	S00752	Beyer Park Development	released	8	14,305,766	2,078,549	293,390	555,092	11,933,827	33,636,000	19,330,234
Parks & Recreation	S00767	S00767	Wightman Street Neighborhood Park	released	9	3,530,779	3,483,007	5,920	44,483	41,853	3,530,779	0
Parks & Recreation	S00995	S00995	Hidden Trails Neighborhood Park	released	8	2,013,196	1,388,362	397,064	41,831	227,769	9,150,000	7,136,804
Parks & Recreation	S00999	S00999	Riviera Del Sol Neighborhood Park	released	8	9,570,838	3,771,538	4,326,235	1,622,965	1,473,065	9,570,838	0
Parks & Recreation	S01083	S01083	Fairbrook Neighborhood Park Development	released	5	6,011,281	5,399,059	147,353	1,467,383	464,868	6,011,281	0
Parks & Recreation	S01090	S01090	MB GC Clbhouse Demo/Prtbl Building Instl	released	2	7,685,084	4,351,042	2,447,105	3,419,421	886,937	7,285,084	-400,000
Parks & Recreation	S10000	S10000	NTC Aquatic Center	pre-released	2	2,067,361	106,908	0	51,692	1,960,453	not in P6	
Parks & Recreation	S10050	S10050	North Park Mini Park	pre-released	3	5,012,503	4,591,040	26,941	948,454	394,523	5,012,503	0
Parks & Recreation	S10051	S10051	Olive St Park Acquisition and Development	pre-released	3	4,970,000	2,135,561	59,558	120,928	2,774,881	5,155,585	185,585
Parks & Recreation	S11010	S11010	MBGC Irrigation & Electrical Upgrades	pre-released	2	5,500,000	3,151,752	2,347,075	2,252,172	1,172	5,900,000	400,000
Parks & Recreation	S11103	S11103	La Paz Mini Park	pre-released	4	2,381,975	2,186,761	98,017	1,462,962	97,197	2,317,804	-64,170
Parks & Recreation	S12004	S12004	Canyonside Community Park Improvements	pre-released	6	2,251,126	2,163,457	78,195	174,709	9,474	2,251,126	0
Parks & Recreation	S13000	S13000	Tubman Charter School JU Improvements	closed	9	1,329,995	1,329,995	0		0	not in P6	
Parks & Recreation	S13008	S13008	Mohnike Adobe and Barn Restoration	released	6	1,443,027	548,150	276,389	65,765	618,489	2,852,000	1,408,973
Parks & Recreation	S14006	S14006	El Cuervo Adobe Improvements	pre-released	6	606,000	447,938	0	48,801	158,062	529,480	-76,520
Parks & Recreation	S14007	S14007	Salk Neighborhood Park & Joint Use Devel	pre-released	6	11,287,278	1,233,199	249,036	149,034	9,805,043	8,787,298	-2,499,980
Parks & Recreation	S15004	S15004	Rancho Mission Canyon Park Upgrades	pre-released	7	2,404,695	2,359,440	20,384	33,796	24,872	2,404,696	0
Parks & Recreation	S15007	S15007	Wangenheim Joint Use Facility	pre-released	6	9,517,667	4,358,307	4,416,007	3,098,421	743,354	9,517,667	0
Parks & Recreation	S15026	S15026	Taft Joint Use Facility Development	pre-released	7	3,454,600	519,005	0		2,935,595	not in P6	
Parks & Recreation	S15028	S15028	Olive Grove Community Park ADA Improve	pre-released	6	1,721,866	557,444	58,983	23,003	1,105,440	3,702,464	1,980,598
Parks & Recreation	S15029	S15029	Rolando Joint Use Facility Development	pre-released	4	1,220,000	1,135,047	0		84,953	not in P6	
Parks & Recreation	S15031	S15031	Egger/South Bay Community Park ADA Improvements	pre-released	8	2,730,145	462,356	93,556	79,252	2,174,233	5,580,000	2,849,855
Parks & Recreation	S15034	S15034	Junipero Serra Museum ADA Improvements	pre-released	3	845,326	794,270	44,010	7,845	7,046	2,809,787	1,964,461
Parks & Recreation	S15035	S15035	EB Scripps Pk Comfort Station Replacement	pre-released	1	5,518,470	5,446,714	25,102	1,629,775	46,653	5,518,470	0
Parks & Recreation	S15036	S15036	Balboa Park West Mesa Comfort Station Replacement	pre-released	3	2,378,963	2,353,299	3,210	165,491	22,454	2,230,963	-148,000
Parks & Recreation	S15038	S15038	Skyline Hills Community Park ADA Improve	closed	4	2,584,746	2,584,746	0	9,315	0	not in P6	
Parks & Recreation	S15040	S15040	Golf Course Drive Improvements	released	3	2,045,386	953,722	297,071	116,836	794,593	6,500,000	4,454,614
Parks & Recreation	S16012	S16012	East Village Green Phase 1	pre-released	3	51,220,252	10,678,162	1,223,839	68,299	39,318,252	not in P6	
Parks & Recreation	S16013	S16013	Children's Park Improvements	pre-released	3	8,200,920	5,966,077	3,114,555	4,619,561	-879,712	7,699,041	-501,879
Parks & Recreation	S16029	S16029	Carmel Valley CP-Turf Upgrades	pre-released	1	4,774,121	605,535	31,752	126,401	4,136,834	4,774,121	0
Parks & Recreation	S16031	S16031	Ocean Air Comfort Station and Park Improvements	pre-released	1	2,181,793	569,191	50,343	155,334	1,562,259	2,181,793	0
Parks & Recreation	S16032	S16032	Solana Highlands NP-Comfort Station Development	pre-released	1	2,491,000	456,424	104,590	127,934	1,929,987	2,444,542	-46,458
Parks & Recreation	S16033	S16033	Carmel Knolls NP Comfort Station-Development	pre-released	1	1,478,700	375,550	11,079	146,893	1,092,071	1,409,332	-69,368
Parks & Recreation	S16034	S16034	Carmel Del Mar NP Comfort Station-Development	pre-released	1	2,930,564	646,683	86,641	200,538	2,197,240	2,931,564	1,000
Parks & Recreation	S16035	S16035	Sage Canyon NP Concession Bldg-Develop	pre-released	1	2,010,500	351,879	180,408	99,038	1,478,213	1,910,548	-99,952
Parks & Recreation	S16036	S16036	Torrey Highlands NP Upgrades	pre-released	1	1,718,401	375,968	1,009,122	52,456	333,312	1,674,379	-44,022
Parks & Recreation	S16037	S16037	Carmel Creek NP Improvements	closed	1	1,684,440	1,684,440	0	626	0	not in P6	
Parks & Recreation	S16038	S16038	Carmel Grove NP Comfort Station and Park	pre-released	1	2,061,500	384,299	27,195	175,230	1,650,006	2,004,242	-57,258
Parks & Recreation	S16039	S16039	Carmel Mission NP Comfort Station Development	pre-released	1	1,428,000	301,592	97,121	88,150	1,029,287	1,409,733	-18,267

FY 2022 Project to Date budget and unaudited expenditures

Includes projects that closed in FY 2022

Includes individual entries for L project phases

Asset Owning Dept	Parent	Project	Project Name	Project Status	CD	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Est Proj Cost (\$)	Future Budget Need (\$)
Parks & Recreation	S16047	S16047	Canon Street Pocket Park	pre-released	2	1,649,407	462,442	64,540	4,892	1,122,424	2,867,315	1,217,908
Parks & Recreation	S16048	S16048	Villa Monserate Neighborhood Park Upgrades	complete	7	1,670,103	1,615,280	0	44,919	54,823	1,458,103	-212,000
Parks & Recreation	S16058	S16058	Chollas Community Park Comfort Station	pre-released	4	3,134,379	3,063,088	39,782	47,500	31,509	3,134,379	0
Parks & Recreation	S16059	S16059	Park de la Cruz Community Ctr & Gym Bldg	pre-released	9	10,353,669	10,236,863	81,876	21,356	34,931	10,353,669	0
Parks & Recreation	S16060	S16060	Bay Terrace Senior Center	pre-released	4	6,072,764	5,268,969	64,195	77,741	739,600	6,072,764	1
Parks & Recreation	S17000	S17000	Balboa Pk Bud Kearns Aquatic Complex Imp	released	3	3,644,000	3,579,490	22,690	572,631	41,821	3,644,000	0
Parks & Recreation	S17001	S17001	Talmadge Traffic Calming Infrastructure	released	9	330,000	254,444	65,362	140,319	10,194	337,964	7,964
Parks & Recreation	S18002	B17063	TP South Golf Course Improvements	closed	1	17,860,945	17,860,945	0	670,920	0	not in P6	
Parks & Recreation	S18002	S18002	TP South Golf Course Imp Renovation	closed	1	0	0	0	0	0	not in P6	
Parks & Recreation	S20005	S20005	Balboa Park Botanical Bldg Improvments	pre-released	3	21,453,000	3,025,178	12,449,877	2,379,940	5,977,945	21,453,000	0
Parks & Recreation	S20007	S20007	Jerabek Park Improvements	pre-released	5	7,326,400	351,180	184,365	264,441	6,790,855	7,326,450	50
Parks & Recreation	S20011	S20011	Ocean Beach Pier Improvements	pre-released	2	1,232,907	759,509	24,425	466,285	448,973	1,132,907	-100,000
Parks & Recreation	S20012	S20012	Chollas Creek Oak Park Trail	pre-released	multiple	1,752,000	96,500	846,200	96,500	809,300	not in P6	
Parks & Recreation	S22002	S22002	Southwest Neighborhood Park	pre-released	8	1,274,302	50,755	512,244	50,755	711,303	26,878,000	25,603,698
Parks & Recreation	S22004	S22004	John Baca Park	pre-released	7	142,634	10,548	0	10,548	132,086	4,946,000	4,803,366
Parks & Recreation	S22007	S22007	Casa Del Prado Reconstruction	pre-released	3	2,200,000	57,765	0	57,765	2,142,235	not in P6	
subtotal						542,841,505	227,694,826	60,137,083	58,253,246	255,009,596		
Police	ABT00001	B19168	SD Police Plaza Interior Space Conversn	closed	7	639,788	639,788	0	394,778	0	not in P6	
Police	ABT00001	B21007	PD Tactical Training Center Electrical Upgrade	released	2	94,000	55,328	0	6,387	38,672	not in P6	
Police	S18005	S18005	Police Range Refurbishment Phase II	pre-released	9	12,000,000	9,484,356	199,784	1,362,539	2,315,860	18,000,000	6,000,000
subtotal						12,733,788	10,179,472	199,784	1,763,704	2,354,533		
Public Utilities	ABI00001	B17092	Otay WTP-Basin #1 Concrete Restoration	pre-released	8	3,489,540	809,559	2,350,872	164,652	329,109	3,489,540	0
Public Utilities	ABI00001	B19099	Miramar Reservoir PS New Generator & Upg	released	6	967,675	366,420	190,425	150,239	410,829	4,235,874	3,268,199
Public Utilities	ABI00001	B21025	Otay WTP Raw Wtr PS Rpr/Repl Emergency	closed	4	182,630	182,630	0	104,100	0	not in P6	
Public Utilities	ABI00001	B21053	Otay WTP Raw Water Pump Station Slope Restoration	released	8	500,000	167,034	0	162,520	332,966	8,003,200	7,503,200
Public Utilities	ABI00001	B21054	Alvarado WTP Basins Baffle Wall Doors	released	7	245,800	97,591	0	66,800	148,209	255,800	10,000
Public Utilities	ABI00001	B21130	Alvarado WTP Area 40 Sludge PS	released	7	100,000	23,397	0	13,089	76,603	not in P6	
Public Utilities	ABI00001	B22037	Otay WTP Raw Water PS Switchboard Replac	pre-released	8	500,000	65,289	0	65,289	434,711	1,292,000	792,000
Public Utilities	ABI00001	ABIO0001	Water Treatment Plants	released	other	3,218,487	\$0.00	0		3,218,487	not in P6	
Public Utilities	ABJ00001	B21051	Tierrasanta PS Motor Control Ctr Indicator Lights	closed	7	7,642	7,642	0		0	not in P6	
Public Utilities	ABJ00001	B11023	Navajo Pump Station	pre-released	7	14,287,067	14,136,889	72,329	597,273	77,850	14,167,067	-120,000
Public Utilities	ABJ00001	B11072	Soledad Pump Station Upgrade	pre-released	1	11,632,863	8,830,113	2,708,891	673,480	93,860	11,632,863	0
Public Utilities	ABJ00001	B20123	Gatewood Hills Pump Station	released	5	1,139,936	234,822	889,936	93,855	15,178	4,179,000	3,039,064
Public Utilities	ABJ00001	B21052	Navajo Pump Station Crane Modification	closed	7	16,492	16,492	0	7,799	0	not in P6	
Public Utilities	ABJ00001	ABJ00001	Water Pump Station Restoration	released	other	2,846,252	\$0.00	0		2,846,252	not in P6	
Public Utilities	ABL00001	B00156	Pomerado Park Reservoir Upgrade	closed	5	976,336	976,336	0	928	0	not in P6	
Public Utilities	ABL00001	B11024	La Jolla Country Club Reservoir	pre-released	1	13,261,859	12,562,243	593,361	2,174,809	106,256	13,545,980	284,120
Public Utilities	ABL00001	B15195	Hodges Resv Hypolimnetic Oxygenation Sys	released	5	8,946,609	8,827,045	43,830	80,383	75,734	8,407,328	-539,281
Public Utilities	ABL00001	B21041	La Jolla Country Club & Soledad Reservoir Overflow	released	1	100,000	87,921	0	62,473	12,079	not in P6	
Public Utilities	ABL00001	B21050	Paradise Mesa Standpipe Rehabilitation	pre-released	4	175,000	145,107	0	101,977	29,893	9,576,000	9,401,000
Public Utilities	ABL00001	B21108	San Carlos Reservoir Replacement	pre-released	7	250,000	216,199	0	143,338	33,801	9,250,000	9,000,000
Public Utilities	ABL00001	B22002	SV Dam Low Level Outlet Improvements	pre-released	none	600,000	11,337	0	11,337	588,663	2,055,300	1,455,300
Public Utilities	ABL00001	B22017	San Vicente Drainage Improvements	pre-released	none	300,000	48,303	0	48,303	251,697	833,000	533,000
Public Utilities	ABL00001	ABL00001	Standpipe and Reservoir Rehabilitations	released	other	1,803,471	\$0.00	0		1,803,471	not in P6	
Public Utilities	ABM00001	ABM00001	Groundwater Asset Development Program	released	other	495,329	\$0.00	0		495,329	not in P6	
Public Utilities	ABO00001	B19200	Slotted Drain at Truck Loading area of MBC	closed	6	183,284	183,284	0		0	not in P6	
Public Utilities	ABO00001	B16165	MBC Cooling Water System Chiller Upgrade	complete	6	4,007,418	4,007,418	0	18,485	0	4,405,727	398,309
Public Utilities	ABO00001	B18031	Ultraviolet Disinfection System Replace	pre-released	8	4,915,495	4,146,599	594	66,524	768,301	4,324,054	-591,441
Public Utilities	ABO00001	B19066	SBWRP Variable Frequency Drive Repl	pre-released	8	900,189	627,083	229,046	398,590	44,060	1,359,792	459,603
Public Utilities	ABO00001	B19197	STORM DRAIN DIVERSION AT THE MBC	pre-released	6	1,324,375	1,078,716	16,287	361,962	229,371	7,721,000	6,396,626
Public Utilities	ABO00001	B20001	STORM WATER DIVERSION AT THE PLWTP	pre-released	2	1,560,867	964,470	439,745	277,362	156,651	10,417,200	8,856,333
Public Utilities	ABO00001	B20002	STORM WATER DIVERSION AT THE SBWRP	pre-released	8	1,432,091	883,633	148,721	271,677	399,737	3,908,100	2,476,010
Public Utilities	ABO00001	B20121	Metro Biosolids Ctr Gas Detection Syst Replacement	pre-released	6	744,411	510,707	136,693	310,780	97,011	3,049,000	2,304,589
Public Utilities	ABO00001	B20122	SBWRP Reverse Osmosis System	pre-released	8	1,603,497	284,024	1,303,497	136,041	15,976	10,700,000	9,096,503
Public Utilities	ABO00001	B20137	PLWTP Scum Injection Concentrators Improvements	pre-released	2	853,154	195,185	564,539	105,276	93,430	3,357,302	2,504,148
Public Utilities	ABO00001	B20148	NCWRP - Chiller Replacement	pre-released	1	846,121	221,902	104,466	166,140	519,753	3,000,000	2,153,879
Public Utilities	ABO00001	B21148	MBC Gallery Pipeline Replacement	released	6	494,900	102,711	354,900	99,526	37,289	2,075,000	1,580,100
Public Utilities	ABO00001	ABO00001	Metro Treatment Plants	released	other	12,224,425	\$0.00	5,000		12,219,425	not in P6	
Public Utilities	ABP00001	B14168	SPS 76 Generator	closed	5	224,863	224,863	0		0	not in P6	
Public Utilities	ABP00001	B00501	SPS 13 14 16 25A & 85 Dual FM	released	multiple	4,940,009	4,846,769	24,224	4,750	69,016	5,090,008	149,999
Public Utilities	ABP00001	B14131	SPS 23T - Reliability Improvements	pre-released	8	3,914,225	3,759,336	135,641	543,453	19,249	3,914,226	1
Public Utilities	ABP00001	B16104	Sewer Pump Station 33 Demolition	pre-released	1	455,000	452,701	0	23,048	2,299	455,000	0

FY 2022 Project to Date budget and unaudited expenditures

Includes projects that closed in FY 2022

Includes individual entries for L project phases

Asset Owning Dept	Parent	Project	Project Name	Project Status	CD	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Est Proj Cost (\$)	Future Budget Need (\$)
Public Utilities	ABP00001	B20105	Pump Station 23T Emergency Project	pre-released	8	3,837,046	3,804,717	5,483	146,391	26,846	3,837,046	0
Public Utilities	ABP00001	B21125	Sewer Pump Station 11 Generator Repair	pre-released	2	1,200,000	338,850	413,502	281,434	447,648	2,375,000	1,175,000
Public Utilities	ABP00001	ABP00001	Pump Station Restorations	released	other	640,373	\$0.00	0		640,373	not in P6	
Public Utilities	ABP00002	B19050	PS 1 and 2 Cooling Tower Replacement	released	multiple	1,654,000	1,615,066	16,182	456,966	22,752	1,654,000	0
Public Utilities	ABP00002	B21001	Penasquitos Pump Station Oxygenation System	pre-released	5	994,849	815,908	141,425	443,307	37,516	3,617,799	2,622,950
Public Utilities	ABP00002	B22032	PQPS VFD Replacement Project	pre-released	5	167,170	53,558	65,880	53,558	47,732	771,000	603,830
Public Utilities	ABP00002	B22035	PQPS Gas Sensor Replacement Project	pre-released	5	250,000	52,470	41,192	52,470	156,338	275,000	25,000
Public Utilities	ABP00002	ABP00002	Metropolitan System Pump Stations	released	other	2,545,251	\$0.00	0		2,545,251	not in P6	
Public Utilities	ABT00003	B21068	Solar Implementation @ Chollas Building A & B	released	4	160,780	50,052	0	23,941	110,728	1,413,000	1,252,220
Public Utilities	ABT00003	B21069	Solar Implementation @ Emp Trng Dev Ctr Building	released	7	160,780	47,276	0	23,033	113,504	1,934,000	1,773,220
Public Utilities	ABT00003	B21070	Solar Implementation @ EMTS Lab Building	pre-released	2	303,200	56,156	0	41,203	247,044	2,880,000	2,576,800
Public Utilities	ABT00007	ABT00007	Sewer CIP Emergency Reserve	released	other	10,000,000	\$0.00	0		10,000,000	not in P6	
Public Utilities	ABT00008	ABT00008	Water CIP Emergency Reserve	released	other	5,000,000	\$0.00	0		5,000,000	not in P6	
Public Utilities	AHC00004	AHC00004	Recycled Water Systems Upgrades	released	other	50,000	\$0.00	0		50,000	not in P6	
Public Utilities	AJA00001	B11111	Tecolote Canyon 8-inch CI Sewer Main	closed	2	1,431,571	1,431,571	0		0	not in P6	
Public Utilities	AJA00001	B20003	3788 Elco Street Sewer Main Replacement	closed	6	139,686	139,686	0		0	not in P6	
Public Utilities	AJA00001	B20012	Chollas Department Operations Center	pre-released	multiple	128,676	125,480	0		3,196	not in P6	
Public Utilities	AJA00001	B20017	1300 Del Sol Lane Sewer Main Replacement	closed	8	187,833	187,833	0		0	not in P6	
Public Utilities	AJA00001	B20018	3775 Utah St Sewer Main Replacement	closed	3	208,705	208,705	0		0	not in P6	
Public Utilities	AJA00001	B22156	ArcGIS Pro 2.8 Edit Environment	created	multiple	639,755	\$0.00	0		639,755	not in P6	
Public Utilities	AJA00001	B00346	SEWER GROUP 697A	released	multiple	5,584,456	5,392,123	124,553	166,431	67,779	5,686,615	102,159
Public Utilities	AJA00001	B00368	SEWER and AC Water GROUP 764 (S)	released	multiple	3,301,876	2,183,263	1,070,095	34,935	48,517	3,301,876	0
Public Utilities	AJA00001	B00369	SEWER & AC Water GROUP 765 (S)	released	4	3,590,339	3,097,933	428,854	876,952	63,551	3,311,129	-279,210
Public Utilities	AJA00001	B00374	Sewer & AC Water Group 763 (S)	released	multiple	8,978,439	7,994,289	213,976	5,642,053	770,175	8,997,513	19,073
Public Utilities	AJA00001	B00382	SEWER GROUP 820	closed	1	4,823,222	4,823,222	0		904	0	not in P6
Public Utilities	AJA00001	B00387	Sewer & AC Water Group 776 (S)	released	4	8,318,161	7,822,478	0	-10,500	495,683	8,112,686	-205,475
Public Utilities	AJA00001	B00388	Sewer and AC Water Group 778 (S)	released	4	14,560,628	14,363,236	92,732	382,783	104,660	14,780,556	219,928
Public Utilities	AJA00001	B00394	Sewer and AC Water Group 793 (S)	released	8	3,168,775	1,147,232	1,471	78,945	2,020,072	8,971,180	5,802,405
Public Utilities	AJA00001	B00395	Sewer & AC Water Group 794 (S)	released	8	8,960,427	1,081,885	6,510,655	102,355	1,367,886	9,031,869	71,442
Public Utilities	AJA00001	B00398	SEWER GJ 797	released	1	2,154,591	1,955,113	0	38,011	199,478	2,361,389	206,798
Public Utilities	AJA00001	B00403	Sewer and AC Water Goup 807 (S)	released	9	7,845,543	7,220,131	0	664,592	625,412	7,862,235	16,692
Public Utilities	AJA00001	B00406	Sewer Group 806	released	9	1,413,732	1,392,930	10,874	239,919	9,928	1,941,558	527,826
Public Utilities	AJA00001	B00409	SEWER GJ 798C	released	1	1,104,509	904,097	67,555	362,404	132,858	1,104,509	0
Public Utilities	AJA00001	B00413	SEWER and AC Water GROUP 821(S)	released	2	3,010,977	2,996,069	5,634	5,263	9,274	3,309,022	298,045
Public Utilities	AJA00001	B00421	SEWER GROUP 786	released	2	22,147,448	21,855,267	5,844	947,915	286,337	23,036,372	888,924
Public Utilities	AJA00001	B00426	Sewer & AC Water Group 812 (S)	released	multiple	7,262,955	6,369,261	369,387	3,450,853	524,307	11,652,741	4,389,785
Public Utilities	AJA00001	B00429	BUCHANAN CANYON SEWER B	released	3	2,138,940	1,762,341	175,116	190,423	201,483	5,420,518	3,281,578
Public Utilities	AJA00001	B00431	"MISSION CTR CNYN ""A"" SMR"	released	6	3,001,328	798,810	1,889,563	208,834	312,954	3,044,454	43,127
Public Utilities	AJA00001	B00433	MISSION CTR CNYN C SMR	released	7	2,331,759	1,178,324	861,061	338,239	292,374	11,603,510	9,271,751
Public Utilities	AJA00001	B00434	SEWER GROUP 828	released	2	1,115,912	1,074,412	38,596	82,157	2,904	11,218,236	10,102,324
Public Utilities	AJA00001	B00436	Sewer and AC Water Group 827 (S)	released	2	11,106,765	10,953,012	0	1,515	153,753	11,592,293	485,528
Public Utilities	AJA00001	B00443	Water & Sewer GJ 816 (S)	released	2	1,967,948	1,922,763	0	5,994	45,185	1,967,948	0
Public Utilities	AJA00001	B00452	SEWER & WATER GROUP 701(S)	released	3	5,758,466	5,755,958	0	55,955	2,508	5,590,051	-168,415
Public Utilities	AJA00001	B10210	Sewer Group Crown Point	pre-released	2	11,065,452	7,265,079	2,856,292	926,694	944,081	12,135,424	1,069,972
Public Utilities	AJA00001	B11019	SEWER GROUP JOB 830	closed	4	1,282,723	1,282,723	0		746	0	not in P6
Public Utilities	AJA00001	B11077	Sewer and Water Group 767A (S)	released	multiple	7,039,405	6,984,523	0	17,266	54,883	7,223,377	183,972
Public Utilities	AJA00001	B12042	Sewer and Water Group Job 940 (S)	released	multiple	4,596,260	4,573,051	0	19,578	23,208	4,932,532	336,272
Public Utilities	AJA00001	B12048	Water and Sewer Group 965 (S)	pre-released	1	1,916,069	1,663,642	15,849	58,428	236,578	4,797,085	2,881,016
Public Utilities	AJA00001	B12085	Water and Sewer Group Job 966(S)	closed	multiple	2,894,143	2,894,143	0	5,357	0	not in P6	
Public Utilities	AJA00001	B12097	CALTRANS Pacific Beach PPL Central (S)	released	2	661,401	539,119	4,001	2,380	118,281	661,401	0
Public Utilities	AJA00001	B12111	Tyrian Street and Soledad Avenue Sewer Main Replac	released	1	1,337,614	1,295,436	0	9,385	42,178	1,294,956	-42,658
Public Utilities	AJA00001	B12117	PACIFIC BEACH PIPELINE SOUTH (S)	released	2	4,720,776	4,659,491	13,743	139,802	47,543	4,946,538	225,762
Public Utilities	AJA00001	B13157	Sewer Group 835	released	multiple	4,630,169	3,025,203	0	30,999	1,604,966	2,929,776	-1,700,393
Public Utilities	AJA00001	B13169	Sewer & Water Group Job 963 S	released	9	3,175,910	3,061,881	0	6,827	114,029	3,175,200	-710
Public Utilities	AJA00001	B13203	Water and Sewer Group 954 (S)	released	2	1,290,601	1,272,318	507	279	17,777	1,272,260	-18,341
Public Utilities	AJA00001	B13232	Sewer Group 836	released	multiple	2,191,434	2,005,601	13,436	255,484	172,397	8,636,485	6,445,051
Public Utilities	AJA00001	B14069	Water and Sewer Group 955 (S)	released	2	1,314,032	1,090,798	136,888	22,776	86,347	1,314,032	0
Public Utilities	AJA00001	B15002	AC Water and Sewer Group 1026 (S)	pre-released	3	1,818,137	1,757,926	0	22,706	60,211	1,818,137	0
Public Utilities	AJA00001	B15040	AC Water & Sewer Group 1011 (S)	released	1	2,368,550	2,172,749	184,935	25,695	10,866	2,907,201	538,650
Public Utilities	AJA00001	B15079	AC Water & Sewer Group 1014 (S)	pre-released	9	1,221,738	1,181,794	0	5,903	39,944	2,001,740	780,003
Public Utilities	AJA00001	B15082	AC Water & Sewer Group 1025 (S)	complete	3	524,380	480,947	0	24,617	43,433	524,380	0
Public Utilities	AJA00001	B15116	AC Water & Sewer Group 1017 (S)	pre-released	2	495,621	444,358	47,317	2,184	3,945	660,219	164,598
Public Utilities	AJA00001	B15117	AC Water & Sewer Group 1023 (S)	pre-released	3	629,894	604,170	0	127,693	25,723	629,894	0
Public Utilities	AJA00001	B15118	AC Water & Sewer Group 1027 (S)	pre-released	3	423,839	354,882	64,737	14,964	4,220	498,000	74,161

FY 2022 Project to Date budget and unaudited expenditures

Includes projects that closed in FY 2022

Includes individual entries for L project phases

Asset Owning Dept	Parent	Project	Project Name	Project Status	CD	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Est Proj Cost (\$)	Future Budget Need (\$)
Public Utilities	AJA00001	B15136	Elvira to Morena Pl Relocation (S)	released	multiple	781,589	646,853	39,188	1,738	95,548	781,589	0
Public Utilities	AJA00001	B15145	Water and Sewer Group 967 (S)	closed	9	462,398	462,398	0	19,072	0	516,325	53,927
Public Utilities	AJA00001	B15147	AC Water & Sewer Group 1013 (S)	released	9	3,482,566	3,422,567	0	151,748	59,998	3,682,565	199,999
Public Utilities	AJA00001	B15148	AC Water & Sewer Group 1020 (S)	pre-released	3	430,701	301,117	0	963	129,584	443,507	12,807
Public Utilities	AJA00001	B15172	AC Water & Sewer Group 1029 (S)	released	4	1,397,482	1,320,500	54,746	127,958	22,236	1,105,724	-291,758
Public Utilities	AJA00001	B15176	La Jolla Scenic Drive Pipeline (S)	released	1	705,000	674,066	0	700	30,934	735,633	30,633
Public Utilities	AJA00001	B15220	Mid-Coast Corridor Transit Project PL(S)	released	multiple	5,196,168	4,236,089	353,356	19,846	606,723	5,196,165	-3
Public Utilities	AJA00001	B16018	Priority Sewer Main Replacement Group 16	pre-released	multiple	11,836,968	10,112,429	1,026,411	406,191	698,128	11,370,057	-466,911
Public Utilities	AJA00001	B16025	College Areas Swr & AC Wtr Main Repl (S)	released	9	1,192,744	897,112	198,406	204,113	97,226	13,036,155	11,843,411
Public Utilities	AJA00001	B16034	Sewer Group 776A	released	4	5,747,976	4,527,679	922,548	2,884,525	297,749	5,681,191	-66,785
Public Utilities	AJA00001	B16037	Sewer Group 841	released	9	2,867,439	2,479,250	146,763	557,552	241,425	2,790,517	-76,922
Public Utilities	AJA00001	B16083	AC Water & Sewer Group 1024 (S)	pre-released	multiple	3,881,670	3,861,406	4,773	432,560	15,491	3,900,000	18,330
Public Utilities	AJA00001	B16106	AC Water & Sewer Group 1018 (S)	pre-released	2	3,440,890	3,232,423	172,232	60,465	36,236	7,580,095	4,139,205
Public Utilities	AJA00001	B16145	Sewer & AC Water Crown Point West (S)	released	2	16,506,460	13,446,572	1,521,057	7,697,583	1,538,831	16,254,697	-251,763
Public Utilities	AJA00001	B17054	Market Street Sewer Pipe Replacement	pre-released	4	623,397	378,805	225,971	38,758	18,620	623,397	0
Public Utilities	AJA00001	B17059	16-in & Larger CI W&S Main Repl Group A - sewer	pre-released	multiple	2,071,712	2,047,140	0	298,883	24,572	2,071,712	0
Public Utilities	AJA00001	B17087	Clairemont Mesa Sewer Pipe Replacement	pre-released	2	150,000	93,216	0	2,003	56,784	300,000	150,000
Public Utilities	AJA00001	B17104	Sewer & AC Water Group 1032 (S)	pre-released	8	7,819,963	6,503,219	996,251	3,611,229	320,493	8,833,675	1,013,712
Public Utilities	AJA00001	B17132	Plaza De Panama Pipeline Replacements (S)	complete	3	1,754,764	1,200,954	0	31,735	553,810	1,200,331	-554,433
Public Utilities	AJA00001	B17133	Balboa Park Pipeline Replacement Ph II (S)	released	3	1,521,396	424,629	1,064,034	121,335	32,733	1,490,637	-30,759
Public Utilities	AJA00001	B17134	Balboa Park Pipeline Replacement Ph III (S)	released	3	2,092,476	1,467,255	178,363	995,704	446,857	2,092,476	0
Public Utilities	AJA00001	B17170	Mission Beach Water & Sewer Repl (s)	released	2	2,667,257	1,021,044	488,136	669,357	1,158,077	2,674,000	6,743
Public Utilities	AJA00001	B17176	AC Water & Sewer Group 1042 (S)	pre-released	6	1,241,638	1,187,170	0	59,245	54,468	1,432,868	191,230
Public Utilities	AJA00001	B17185	AC Water & Sewer Group 1044 (S)	released	9	590,790	539,955	32,993	2,149	17,842	590,790	0
Public Utilities	AJA00001	B17189	Sewer Group 843	released	8	7,545,921	4,119,281	1,372,527	3,005,555	2,054,113	8,000,000	454,079
Public Utilities	AJA00001	B18022	AC Water & Sewer Group 1033 (S)	pre-released	3	1,319,347	583,126	725,729	177,966	10,492	7,931,900	6,612,553
Public Utilities	AJA00001	B18025	Mission Cliff Drive Sewer Main Repl	pre-released	3	1,323,610	1,256,562	0	30,537	67,048	1,234,160	-89,450
Public Utilities	AJA00001	B18063	Sewer & AC Water Group 1034 (S)	released	2	1,071,060	1,067,083	0	146,751	3,977	6,796,400	5,725,340
Public Utilities	AJA00001	B18065	Clairemont Mesa West Improv 2 (S)	released	6	567,739	518,201	0	138,679	49,538	7,292,700	6,724,961
Public Utilities	AJA00001	B18066	AC Water & Sewer Group 1040 (S)	released	8	580,000	560,485	1,319	126,246	18,197	2,278,800	1,698,800
Public Utilities	AJA00001	B18073	Sewer and AC Water Group 765A (S)	pre-released	4	615,000	570,101	13,823	116,780	31,077	9,232,230	8,617,230
Public Utilities	AJA00001	B18094	AC Water & Sewer Group 1050 (S)	pre-released	7	3,578,285	471,723	2,857,857	151,233	248,704	4,124,020	545,736
Public Utilities	AJA00001	B18095	AC Water & Sewer Group 1048 (S)	released	1	1,277,628	984,916	100,734	304,263	191,979	6,655,500	5,377,872
Public Utilities	AJA00001	B18096	AC Water & Sewer Group 1052 (S)	released	multiple	2,577,974	680,965	1,687,559	107,018	209,450	3,996,280	1,418,306
Public Utilities	AJA00001	B18097	AC Water & Sewer Group 1049 (S)	released	6	730,107	687,872	36,365	121,986	5,870	3,472,000	2,741,893
Public Utilities	AJA00001	B18098	AC Water & Sewer Group 1051 (S)	released	7	1,463,533	1,321,969	100,080	1,112,520	41,483	1,442,741	-20,791
Public Utilities	AJA00001	B18099	AC Water & Sewer Group 1053 (S)	pre-released	9	6,297,527	2,340,112	3,682,408	1,907,612	275,007	5,523,300	-774,227
Public Utilities	AJA00001	B18108	AC Water & Sewer Group 1054 (S)	pre-released	4	362,200	229,571	76,569	50,333	56,059	5,158,036	4,795,836
Public Utilities	AJA00001	B18111	Sewer & AC Water Group 1037 (S)	pre-released	3	590,000	579,010	0	109,010	10,990	7,163,400	6,573,400
Public Utilities	AJA00001	B18112	Sewer & AC Water Group 1055 (S)	pre-released	3	445,000	439,469	0	109,884	5,531	6,646,500	6,201,500
Public Utilities	AJA00001	B18123	AC Water & Sewer Group 1036 (S)	released	2	2,193,981	1,066,711	712,929	795,717	414,341	2,192,632	-1,349
Public Utilities	AJA00001	B18146	AC Water Sewer Group 1024A (S)	closed	4	220,209	220,209	0	16,464	0	not in P6	
Public Utilities	AJA00001	B18182	AC Water & Sewer Group 1056 (S)	released	7	408,688	239,285	141,839	37,743	27,564	428,605	19,918
Public Utilities	AJA00001	B18183	Accelerated Sewer Referral Group 847	released	multiple	564,824	548,900	0	61,571	15,924	2,028,300	1,463,476
Public Utilities	AJA00001	B18191	Sewer & AC Water Group 1058 (S)	released	2	560,000	521,157	0	87,453	38,843	5,631,200	5,071,200
Public Utilities	AJA00001	B18194	AC Water & Sewer Group 1057 (S)	released	2	350,000	322,864	0	68,609	27,136	3,491,100	3,141,100
Public Utilities	AJA00001	B18202	Clairemont Mesa E Improv 1 (S)	released	6	2,274,883	1,559,261	808,985	1,067,906	-93,362	3,971,060	1,696,177
Public Utilities	AJA00001	B18204	Scripps Ranch Improv 1 (S)	pre-released	5	390,000	347,410	0	104,289	42,590	3,052,500	2,662,500
Public Utilities	AJA00001	B18206	Encanto Improv 1 (S)	released	4	805,260	478,732	245,360	107,864	81,168	7,112,700	6,307,440
Public Utilities	AJA00001	B18211	Lincoln Park Improvement 1 (S)	released	4	709,495	440,058	205,508	63,082	63,929	3,480,508	2,771,013
Public Utilities	AJA00001	B19024	Bay Park Improv1 (S)	pre-released	2	300,000	277,872	0	14,968	22,128	2,720,400	2,420,400
Public Utilities	AJA00001	B19025	Morena Improv1 (S)	pre-released	2	548,773	438,921	79,441	112,464	30,411	4,486,811	3,938,038
Public Utilities	AJA00001	B19033	Hillcrest Improv 1 (S)	pre-released	3	805,366	434,869	0	66,102	370,497	6,359,000	5,553,634
Public Utilities	AJA00001	B19035	Encanto Improv 2 (S)	pre-released	4	1,057,842	426,283	533,322	57,629	98,237	8,397,400	7,339,558
Public Utilities	AJA00001	B19063	Accelerated Sewer Referral Group 851	released	multiple	812,480	784,114	0	188,934	28,366	6,217,408	5,404,928
Public Utilities	AJA00001	B19064	Accelerated Sewer Referral Group 852	released	multiple	1,214,110	884,157	81,043	439,862	248,911	2,422,600	1,208,490
Public Utilities	AJA00001	B19076	Mountain View Accelerated (S)	pre-released	9	593,650	548,916	0	12,703	44,735	593,650	0
Public Utilities	AJA00001	B19082	Allied Gardens Improv 1 (S)	pre-released	7	436,000	356,528	0	29,194	79,472	5,617,100	5,181,100
Public Utilities	AJA00001	B19087	University City Improv 1 (S)	released	1	464,470	386,539	54,914	109,680	23,017	4,961,800	4,497,330
Public Utilities	AJA00001	B19088	Bay Ho Improv 1 (S)	released	2	4,396,017	3,495,331	281,694	2,877,820	618,991	5,250,010	853,993
Public Utilities	AJA00001	B19097	Accelerated MH Referral Group 1	pre-released	multiple	1,997,618	577,509	1,009,617	248,987	410,492	2,047,033	49,415
Public Utilities	AJA00001	B19104	Bay Ho Improv 2(S)	released	multiple	1,127,642	820,263	300,838	249,435	6,541	9,007,600	7,879,958
Public Utilities	AJA00001	B19105	La Jolla Improv 2 (S)	pre-released	1	685,198	525,443	0	200,072	159,755	4,161,700	3,476,502
Public Utilities	AJA00001	B19121	AC Water & Sewer Group 1054A (S)	released	4	100,000	73,363	0	25,413	26,637	1,576,600	1,476,600

FY 2022 Project to Date budget and unaudited expenditures

Includes projects that closed in FY 2022

Includes individual entries for L project phases

Asset Owning Dept	Parent	Project	Project Name	Project Status	CD	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Est Proj Cost (\$)	Future Budget Need (\$)
Public Utilities	AJA00001	B19136	Bay Ho Improv 3 (S)	released	multiple	275,000	227,882	0	53,528	47,118	2,910,000	2,635,000
Public Utilities	AJA00001	B19138	Sewer Group 1039	released	8	908,653	722,702	113,953	296,347	71,998	11,974,100	11,065,447
Public Utilities	AJA00001	B19139	Redwood Village/Rolando Park Improv 1(S)	pre-released	4	646,722	420,210	196,722	89,250	29,790	4,723,636	4,076,915
Public Utilities	AJA00001	B19140	Lake Murray Improv 2 (S)	pre-released	7	350,000	226,000	0	40,991	124,000	743,738	393,738
Public Utilities	AJA00001	B19152	College West Improv 1 (S)	pre-released	9	771,769	715,455	0	126,457	56,314	11,636,400	10,864,631
Public Utilities	AJA00001	B19153	College West Improv 2 (S)	pre-released	9	478,261	466,350	0	35,403	11,911	7,188,500	6,710,239
Public Utilities	AJA00001	B19155	Sewer & AC Water Group 793A (S)	released	8	725,873	477,635	210,016	97,873	38,223	7,153,300	6,427,427
Public Utilities	AJA00001	B19169	AC Water & Sewer Group 1052A (S)	pre-released	multiple	2,245,312	431,536	1,217,180	207,095	596,596	3,254,901	1,009,589
Public Utilities	AJA00001	B19189	Allied Gardens Improv 2 (S)	released	7	100,000	82,498	0	7,605	17,502	2,679,400	2,579,400
Public Utilities	AJA00001	B19204	AC Water & Sewer Group 1023B (S)	pre-released	3	180,000	93,250	0	24,255	86,750	326,000	146,000
Public Utilities	AJA00001	B19206	Mission Valley West Improv 1 (S)	pre-released	7	340,709	275,820	0	58,303	64,889	631,700	290,991
Public Utilities	AJA00001	B20004	Clairemont Mesa East Improv 2 (S)	pre-released	6	300,000	289,952	0	67,757	10,048	1,023,931	723,931
Public Utilities	AJA00001	B20007	Bay Park Improv 2 (S)	pre-released	2	529,700	362,437	0	116,092	167,263	8,332,300	7,802,600
Public Utilities	AJA00001	B20008	Colina Del Sol Improv 1 (S)	pre-released	9	687,680	541,471	0	79,038	146,209	8,394,900	7,707,220
Public Utilities	AJA00001	B20024	Paradise Hills Improv 1 (S)	pre-released	4	515,819	397,926	0	119,468	117,893	4,403,200	3,887,381
Public Utilities	AJA00001	B20026	Clairemont Mesa East Improv 3 (S)	pre-released	multiple	471,901	452,790	0	76,690	19,111	2,119,882	1,647,981
Public Utilities	AJA00001	B20027	Bay Terraces Improv 1 (S)	pre-released	4	644,881	500,034	76,647	218,149	68,199	2,350,631	1,705,750
Public Utilities	AJA00001	B20028	Stockton Improv 1 (S)	pre-released	8	635,498	604,925	0	130,372	30,573	12,307,600	11,672,102
Public Utilities	AJA00001	B20033	Clairemont Mesa West Improv 1 (S)	released	6	782,381	497,270	0	261,898	285,111	4,768,200	3,985,819
Public Utilities	AJA00001	B20034	Clairemont Mesa East Improv 4 (S)	pre-released	6	918,405	858,197	0	310,508	60,208	13,541,130	12,622,725
Public Utilities	AJA00001	B20036	Corridor Improv 1 (S)	released	9	501,181	320,481	0	50,804	180,700	5,101,750	4,600,569
Public Utilities	AJA00001	B20038	Chollas Creek Improv 1 (S)	pre-released	9	386,000	347,678	0	68,192	38,322	3,346,100	2,960,100
Public Utilities	AJA00001	B20042	Corridor Improv 2 (S)	pre-released	9	537,692	443,741	0	73,617	93,951	4,840,800	4,303,108
Public Utilities	AJA00001	B20048	Stockton Improv 2 (S)	pre-released	multiple	267,416	263,336	0	58,435	4,080	7,072,400	6,804,984
Public Utilities	AJA00001	B20069	Kensington Improvements 1 (S)	pre-released	9	269,640	239,627	0	53,079	30,013	4,474,400	4,204,760
Public Utilities	AJA00001	B20071	Egger Highland Improvements 1 (S)	released	8	791,858	609,239	0	94,686	182,619	11,051,800	10,259,942
Public Utilities	AJA00001	B20085	College West Improvements 3 (S)	pre-released	9	280,000	180,132	0	100,078	99,868	11,509,000	11,229,000
Public Utilities	AJA00001	B20094	Nestor Improv 1 (S)	released	8	798,684	789,376	0	171,415	9,308	8,757,700	7,959,016
Public Utilities	AJA00001	B20101	Allied Gardens Improve 3 (S)	pre-released	7	370,000	249,098	0	103,068	120,902	5,024,300	4,654,300
Public Utilities	AJA00001	B20103	El Cerrito Improv 1 (S)	pre-released	9	440,969	293,123	0	27,864	147,846	9,699,400	9,258,431
Public Utilities	AJA00001	B20131	Valencia Park Improvements 1 (sewer)	pre-released	4	940,000	537,058	0	104,663	402,942	10,862,300	9,922,300
Public Utilities	AJA00001	B20132	Valencia Park Improvements 2 (sewer)	pre-released	4	300,000	275,130	0	43,845	24,870	9,187,500	8,887,500
Public Utilities	AJA00001	B20133	Morena Improvements 2 (sewer)	released	2	360,000	280,381	0	75,205	79,619	2,865,600	2,505,600
Public Utilities	AJA00001	B20134	East Village Improvements 1 (S)	pre-released	3	200,000	158,937	0	74,858	41,063	5,636,300	5,436,300
Public Utilities	AJA00001	B20149	Mountain View Improvements 1 (S)	pre-released	9	180,000	141,859	15,981	66,112	22,160	720,799	540,799
Public Utilities	AJA00001	B21022	Del Mar Heights Improvements 1 (sewer)	pre-released	1	446,465	375,725	0	93,956	70,740	8,848,728	8,402,263
Public Utilities	AJA00001	B21026	North Park Improvements 1 (sewer)	released	3	658,000	451,578	0	269,855	206,422	10,542,000	9,884,000
Public Utilities	AJA00001	B21028	College East Improvements 1 (sewer)	released	9	488,311	325,361	84,992	207,386	77,958	10,251,000	9,762,689
Public Utilities	AJA00001	B21031	Rolando Improvements 2 (sewer)	pre-released	9	631,385	500,288	0	248,450	131,097	11,063,200	10,431,815
Public Utilities	AJA00001	B21039	4045 30th Street Sewer Main Replacement	released	3	286,390	285,559	0	88,206	831	not in P6	
Public Utilities	AJA00001	B21046	Golden Hill Improvements 1 (sewer)	released	3	511,000	287,488	0	154,973	223,512	6,311,400	5,800,400
Public Utilities	AJA00001	B21048	Normal Heights Improvements 1 (sewer)	released	3	225,000	167,151	0	73,177	57,849	2,571,300	2,346,300
Public Utilities	AJA00001	B21064	Morena Improvements 3 (s)	pre-released	2	600,000	49,197	0	18,920	550,803	648,862	48,862
Public Utilities	AJA00001	B21071	Mount Hope Improvements 1 (sewer)	pre-released	9	387,617	343,001	0	277,445	44,616	8,961,000	8,573,383
Public Utilities	AJA00001	B21073	Mount Hope Improvements 2 (sewer)	released	9	371,516	333,751	0	244,220	37,765	3,694,800	3,323,284
Public Utilities	AJA00001	B21075	Valencia Park Improvements 3 (sewer)	released	4	596,615	185,999	0	113,081	410,616	4,438,000	3,841,385
Public Utilities	AJA00001	B21080	Buchanan Canyon Swr Main Repair/Replace Emergency	pre-released	3	500,000	344,456	117,632	182,111	37,912	500,000	0
Public Utilities	AJA00001	B21094	4272 & 4558 Van Dyke Ave Sewer Main Replacements	released	9	328,476	127,869	0	58,637	200,607	not in P6	
Public Utilities	AJA00001	B21095	Mission Center Canyon D Sewer Main Replacement	released	7	100,000	40,193	0	39,498	59,807	2,595,000	2,495,000
Public Utilities	AJA00001	B21096	Valencia Park Improvements 4 - sewer	released	4	200,000	45,286	0	34,092	154,714	736,800	536,800
Public Utilities	AJA00001	B21098	Valencia Park Improvements 5 - sewer	released	4	342,460	180,918	0	137,356	161,541	6,864,800	6,522,340
Public Utilities	AJA00001	B21131	Crespo Dr (Mecca-Soledad) Improv (S)	released	1	125,000	106,150	0	106,150	18,850	752,600	627,600
Public Utilities	AJA00001	B21133	8625 Paseo Del Ocaso Sewer Main Repl (S)	released	1	95,000	68,951	0	68,951	26,049	not in P6	
Public Utilities	AJA00001	B21145	Sewer & AC Water Group 1032A (S)	released	8	425,190	54,062	0	53,206	371,128	4,307,812	3,882,622
Public Utilities	AJA00001	B21147	859 Bangor St Sewer Main Replacement	released	2	161,000	85,079	0	85,079	75,921	not in P6	
Public Utilities	AJA00001	B22004	Ocean Beach Improv 1 (S)	released	2	100,000	79,874	0	79,874	20,126	1,496,600	1,396,600
Public Utilities	AJA00001	B22038	Barrio Logan Improv 1 (S)	pre-released	8	200,000	156,553	0	156,553	43,447	2,020,000	1,820,000
Public Utilities	AJA00001	B22043	Adams North Improv 1 (S)	released	3	200,000	178,265	0	178,265	21,735	10,427,000	10,227,000
Public Utilities	AJA00001	B22069	2300 Burgener Bl Main Replacement (S)	released	2	150,000	38,048	0	38,048	111,952	not in P6	
Public Utilities	AJA00001	B22073	Midway District Improv 2 (S)	released	2	200,000	123,249	2,055	123,249	74,696	7,222,000	7,022,000
Public Utilities	AJA00001	B22075	Midway District Improv 1 (S)	released	2	200,000	52,339	0	52,339	147,661	not in P6	
Public Utilities	AJA00001	B22076	Hillcrest Improv 2 (S)	released	3	200,000	58,588	0	58,588	141,412	not in P6	
Public Utilities	AJA00001	B22077	Hillcrest Improv 3 (S)	released	3	200,000	126,838	0	126,838	73,162	not in P6	
Public Utilities	AJA00001	B22084	3020 Polk Ave Sewer Main Repl	released	3	353,000	310,184	0	310,184	42,816	not in P6	

FY 2022 Project to Date budget and unaudited expenditures

Includes projects that closed in FY 2022

Includes individual entries for L project phases

Asset Owning Dept	Parent	Project	Project Name	Project Status	CD	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Est Proj Cost (\$)	Future Budget Need (\$)
Public Utilities	AJA00001	B22087	10253 Grayfox Dr Sewer Main Replacement	released	5	172,203	44,499	0	44,499	127,704	not in P6	
Public Utilities	AJA00001	B22091	Golden Hill Improv 2 (S)	released	3	200,000	61,980	0	61,980	138,020	not in P6	
Public Utilities	AJA00001	B22094	Adams North Improv 2 (S)	released	3	200,000	103,588	0	103,588	96,412	not in P6	
Public Utilities	AJA00001	B22113	Skyline Improv 2 (S)	pre-released	4	200,000	14,034	0	14,034	185,966	not in P6	
Public Utilities	AJA00001	B22136	La Jolla Improv 4 (S)	released	1	200,000	6,208	0	6,208	193,792	not in P6	
Public Utilities	AJA00001	AJA00001	Sewer Main Replacements	released	other	23,450,131	\$0.00	6,000		23,444,131	not in P6	
Public Utilities	AJA00002	B16109	Pipeline Rehabilitation AK-1	closed	4	3,366,574	3,366,574	0		0	not in P6	
Public Utilities	AJA00002	B14125	Pipeline Rehabilitation AF-1	pre-released	1	4,939,021	4,714,269	0	22,143	224,752	5,070,190	131,169
Public Utilities	AJA00002	B16001	Pipeline Rehabilitation AL-1	pre-released	1	4,490,874	4,209,247	213,338	132,313	68,290	4,405,874	-85,000
Public Utilities	AJA00002	B16135	Pipeline Rehabilitation AN-1	released	7	5,559,770	5,350,386	179,406	133,795	29,979	5,559,770	0
Public Utilities	AJA00002	B16161	Pipeline Rehabilitation AO-1	pre-released	6	4,403,895	3,859,794	0	115,064	544,101	4,972,526	568,630
Public Utilities	AJA00002	B17064	Pipeline Rehabilitation AP-1	closed	1	2,532,798	2,532,798	0	5,506	0	not in P6	
Public Utilities	AJA00002	B17150	Pipeline Rehabilitation AR-1	pre-released	2	4,774,691	4,587,951	160,829	829,802	25,911	5,090,969	316,278
Public Utilities	AJA00002	B17151	Pipeline Rehabilitation AQ-1	pre-released	7	5,814,561	5,539,288	2,537	1,489,674	272,736	5,898,800	84,239
Public Utilities	AJA00002	B17184	Pipeline Rehabilitation AS-1	pre-released	9	6,065,035	5,796,334	0	70,891	268,701	6,065,035	0
Public Utilities	AJA00002	B17187	Pipeline Rehabilitation AT-1	closed	7	6,105,020	6,105,020	0	18,618	0	6,520,000	414,980
Public Utilities	AJA00002	B18037	Pipeline Rehabilitation AU-1	pre-released	2	5,026,821	4,751,354	251,109	295,238	24,358	4,729,165	-297,656
Public Utilities	AJA00002	B18062	PIPELINE REHABILITATION AV-1	released	4	4,891,851	4,581,331	293,034	507,224	17,485	5,042,699	150,848
Public Utilities	AJA00002	B18085	Pipeline Rehabilitation AP-1a	pre-released	1	575,000	385,059	0	161,818	189,941	3,562,000	2,987,000
Public Utilities	AJA00002	B18120	Pipeline Rehabilitation AW-1	pre-released	7	4,224,829	4,187,109	19,197	125,266	18,524	4,695,460	470,631
Public Utilities	AJA00002	B18185	Accelerated Pipeline Rehab Ref Group 846	pre-released	multiple	1,966,965	1,294,242	602,767	516,779	69,956	1,264,901	-702,064
Public Utilities	AJA00002	B18203	PIPELINE REHABILITATION AX-1	released	4	4,336,401	3,375,181	528,940	775,913	432,279	3,877,219	-459,182
Public Utilities	AJA00002	B18212	PIPELINE REHABILITATION AY-1	pre-released	1	5,558,420	5,082,135	284,724	2,762,579	191,561	7,841,500	2,283,080
Public Utilities	AJA00002	B18224	Accelerated Pipeline Rehab Ref Group 850	pre-released	multiple	815,604	440,349	278,540	116,592	96,715	2,356,400	1,540,796
Public Utilities	AJA00002	B19145	Sewer Rehab 1051A	pre-released	7	1,141,045	808,089	172,478	757,107	160,478	1,016,045	-125,000
Public Utilities	AJA00002	B19201	Pipeline Rehabilitation BB-1	released	6	5,443,508	4,613,793	108	3,965,413	829,607	5,429,000	-14,508
Public Utilities	AJA00002	B20014	Pipeline Rehabilitation BA-1	pre-released	7	3,689,147	1,952,917	1,479,453	1,508,706	256,777	4,244,352	555,205
Public Utilities	AJA00002	B21003	Tierrasanta Improvements 1 (sewer)	pre-released	7	2,147,078	412,228	1,525,890	214,521	208,960	2,977,429	830,351
Public Utilities	AJA00002	B21043	Mira Mesa Improvements 1 (sewer)	pre-released	6	370,000	286,587	13,186	155,402	70,226	2,965,000	2,595,000
Public Utilities	AJA00002	B21044	University City Improvements 2 (sewer)	released	1	437,000	317,912	14,784	140,889	104,304	7,636,800	7,199,800
Public Utilities	AJA00002	B21045	Torrey Pines Improvements 1 (sewer)	released	1	295,000	191,935	0	64,742	103,065	2,308,600	2,013,600
Public Utilities	AJA00002	B22006	Skyline Improv 1 (S)	pre-released	4	200,000	142,773	0	142,773	57,227	4,869,000	4,669,000
Public Utilities	AJA00002	B22007	Encanto Improv 3 (S)	released	4	800,000	573,305	0	573,305	226,695	7,761,300	6,961,300
Public Utilities	AJA00002	B22008	Chollas View Improv 1 (S)	released	4	570,000	470,238	0	470,238	99,762	6,919,400	6,349,400
Public Utilities	AJA00002	B22011	Jamacha Lomita Improv 1 (S)	pre-released	4	309,662	221,201	0	221,201	88,461	5,424,000	5,114,338
Public Utilities	AJA00002	B22022	Lake Murray Improv 3 (S)	released	7	370,000	246,786	0	246,786	123,214	6,908,000	6,538,000
Public Utilities	AJA00002	B22071	Point Loma Heights Improv 1 (S)	released	2	200,000	59,587	0	59,587	140,413	not in P6	
Public Utilities	AJA00002	B22097	Roseville/Fleet Ridge Improv 1 (S)	released	2	200,000	33,110	0	33,110	166,890	not in P6	
Public Utilities	AJA00002	AJA00002	Pipeline Rehabilitation	released	other	6,895,260	\$0.00	30,000		6,865,260	not in P6	
Public Utilities	AJA00003	AJA00003	Unscheduled Projects	released	other	1,119,661	0	0		1,119,661	not in P6	
Public Utilities	AJA00003	B00507	False Bay RR Trunk Sewer	released	2	381,238	381,238	0		0	1,191,245	810,007
Public Utilities	AJB00001	B11025	ROSE CANYONE TRUNK SEWER (RCTS) JOINT REPAIR	closed	multiple	9,528,604	9,528,604	0	3,988	0	not in P6	
Public Utilities	AJB00001	B16056	Mira Mesa Trunk Sewer Improvement	pre-released	6	8,802,758	6,384,749	2,371,063	215,801	46,945	8,781,137	-21,621
Public Utilities	AJB00001	B18145	Accelerated TS Referral Group 1	pre-released	multiple	1,871,710	1,741,781	99,242	6,043	30,686	1,871,710	0
Public Utilities	AJB00001	B19150	Accelerated TS Referral Group 1 South	closed	8	634,430	634,430	0	18,844	0	651,738	17,308
Public Utilities	AJB00001	AJB00001	Metropolitan Waste Water Department Trunk Sewers	released	other	4,935,818	0	0		4,935,818	not in P6	
Public Utilities	AKA00001	B21110	Paradise Mesa Pipeline Improvements	released	4	200,000	79,258	0	69,269	120,742	431,400	231,400
Public Utilities	AKA00001	AKA00001	Corrosion Control	released	other	300,000	0	0		300,000	not in P6	
Public Utilities	AKA00002	B16017	Pressure Reducing Stations Upgrades Ph1	pre-released	multiple	1,580,069	1,454,956	118,971	120,820	6,142	6,290,000	4,709,931
Public Utilities	AKA00002	AKA00002	Pressure Reduction Facility Upgrades	released	other	3,612,155	0	0		3,612,155	not in P6	
Public Utilities	AKA00003	B16167	Otay Mesa 680 Zone 24-inch Loop Pipeline	released	8	3,206,863	3,198,137	0		8,727	3,206,863	0
Public Utilities	AKA00003	B14092	Otay 2nd Pipeline Phase 1	pre-released	4	13,678,776	8,310,594	1,000,180	3,416,363	4,368,002	14,590,262	911,486
Public Utilities	AKA00003	B15046	Otay 2nd Pipeline Phase II	pre-released	4	14,082,070	13,834,991	0	507,644	247,079	13,833,561	-248,509
Public Utilities	AKA00003	B15134	16-in & Larger CI W&S Main Repl Group A - water	pre-released	multiple	6,917,614	6,044,165	611,476	1,561,852	261,973	7,056,672	139,058
Public Utilities	AKA00003	B16158	Otay 2nd Pipeline Phase 3	released	none	2,359,888	1,782,080	523,770	331,461	54,038	17,084,400	14,724,512
Public Utilities	AKA00003	B17081	Mid City Pipeline Phase 2A	pre-released	multiple	7,496,842	7,403,474	0	22,816	93,368	7,496,842	0
Public Utilities	AKA00003	B20015	Miramar Valves Replacement	pre-released	5	1,398,500	319,616	13,186	162,090	1,065,698	1,398,500	0
Public Utilities	AKA00003	B20072	Kearny Mesa Pipeline Manway	pre-released	2	1,027,426	345,408	487,594	169,448	194,424	1,027,425	0
Public Utilities	AKA00003	B21109	San Carlos Interconnect & Transmission Pipeline	released	6	350,000	275,043	0	220,703	74,957	6,385,400	6,035,400
Public Utilities	AKA00003	B21113	Morena Blvd Bridge Wtr Pipeline Replacement	pre-released	multiple	100,000	77,421	0	55,991	22,579	2,639,100	2,539,100
Public Utilities	AKA00003	AKA00003	Large Diameter Water Transmission PPL	released	other	3,463,434	0	0		3,463,434	not in P6	
Public Utilities	AKB00002	B14097	CALTRANS - IS & Genesee Bridge Potable Wtr PPL	released	1	952,000	948,889	0		3,111	not in P6	
Public Utilities	AKB00002	B14098	CALTRANS - IS & Genesee Bridge Recycled Wtr PPL	released	1	340,000	325,492	0		14,508	not in P6	
Public Utilities	AKB00002	B18198	Caltrans - Torrey Meadows Water Pipeline	pre-released	5	980,000	880,536	22,614	5,741	76,849	2,855,235	1,875,235

FY 2022 Project to Date budget and unaudited expenditures

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Includes individual entries for L project phases

Asset Owning Dept	Parent	Project	Project Name	Project Status	CD	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Est Proj Cost (\$)	Future Budget Need (\$)
Public Utilities	AKB00002	AKB00002	Freeway Relocation	released	other	100,000	0	0		100,000	not in P6	
Public Utilities	AKB00003	B11036	Sewer & Water Group 940 (W)	pre-released	multiple	5,073,354	5,072,854	0		500	5,330,711	257,356
Public Utilities	AKB00003	B00032	Water Group Job 525C	released	8	760,808	672,214	0	93,644	88,594	5,474,000	4,713,192
Public Utilities	AKB00003	B00039	Sewer & Water Group 701 (W)	released	3	1,616,997	1,584,544	0	124,322	32,453	1,559,580	-57,417
Public Utilities	AKB00003	B00110	Sewer & Water Group 820	closed	1	2,465,873	2,465,873	0	1,241	0	not in P6	
Public Utilities	AKB00003	B00131	Water Group 525 E	released	8	745,000	713,421	0	286,207	31,579	6,158,000	5,413,000
Public Utilities	AKB00003	B10187	Water and Sewer Group 954 (W)	pre-released	multiple	4,003,026	3,994,566	541	8,712	7,919	3,990,198	-12,829
Public Utilities	AKB00003	B11035	Water Group Job 939	closed	1	8,607,098	8,607,098	0	1,693	0	not in P6	
Public Utilities	AKB00003	B11038	Water Group Job 942	released	6	8,054,479	7,833,973	178,728	12,376	41,779	8,054,479	0
Public Utilities	AKB00003	B11044	Water Group Job 948	closed	7	3,027,266	3,027,266	0	2,098	0	not in P6	
Public Utilities	AKB00003	B11048	Water Group Job 952	pre-released	multiple	2,047,468	2,034,133	9,692	223,844	3,643	11,080,627	9,033,159
Public Utilities	AKB00003	B12057	Water and Sewer Group 965 (W)	released	1	2,277,618	2,017,990	135,730	205,628	123,898	5,471,487	3,193,869
Public Utilities	AKB00003	B12058	Water and Sewer Group 967 (W)	closed	multiple	1,354,482	1,354,482	0	24,966	0	1,389,275	34,793
Public Utilities	AKB00003	B12072	Water & Sewer Group 963 (W)	released	9	4,099,791	4,096,600	0	2,491	3,191	4,125,136	25,345
Public Utilities	AKB00003	B12086	CI - Water and Sewer Group Job 966 (W)	closed	multiple	3,161,134	3,161,134	0	3,336	0	not in P6	
Public Utilities	AKB00003	B12110	CALTRANS Pacific Beach PPL Central (W)	released	2	709,942	666,968	0	3,888	42,974	709,942	0
Public Utilities	AKB00003	B13011	Sewer & Water GJ Crown Pt s/o La Playa (W)	pre-released	2	4,149,680	2,944,912	896,176	193,200	308,592	4,149,680	0
Public Utilities	AKB00003	B13186	Water and Sewer GJ 955 (W)	released	multiple	4,958,103	4,810,467	137,998	342,992	9,637	5,007,209	49,106
Public Utilities	AKB00003	B13197	Sewer & AC Water Group 776 (W)	released	4	3,024,828	2,739,023	0	53,134	285,804	3,142,280	117,452
Public Utilities	AKB00003	B14099	Water Group 968	released	multiple	6,368,179	5,638,670	515,992	3,433,980	213,517	5,934,077	-434,103
Public Utilities	AKB00003	B14100	Water Group 969	pre-released	multiple	2,930,708	2,569,462	335,386	84,424	25,860	2,980,707	50,000
Public Utilities	AKB00003	B14117	AC Water Group 1008	closed	1	3,671,845	3,671,845	0	4,307	0	not in P6	
Public Utilities	AKB00003	B15001	AC Water & Sewer Group 1026 (W)	pre-released	3	8,136,454	8,136,171	0	78,697	283	8,163,393	26,939
Public Utilities	AKB00003	B15030	Redwood Village Standpipe Main Replacement	released	4	410,641	334,294	0	13,166	76,347	800,000	389,359
Public Utilities	AKB00003	B15041	AC Water & Sewer Group 1011 (W)	released	1	8,686,673	8,581,893	95,447	32,948	9,333	9,394,081	707,408
Public Utilities	AKB00003	B15066	Sewer and AC Water Group 827 (W)	released	2	647,575	630,746	0	5,208	16,829	789,601	142,026
Public Utilities	AKB00003	B15069	Sewer and AC Water Group 778 (W)	pre-released	4	13,481,781	10,999,189	2,425,653	871,471	56,939	13,607,963	126,182
Public Utilities	AKB00003	B15070	Sewer and AC Water Group 793 (W)	released	8	1,094,818	547,810	7,992	56,979	539,016	2,338,891	1,244,073
Public Utilities	AKB00003	B15078	AC Water & Sewer Group 1014 (W)	pre-released	9	7,479,892	7,408,092	7,662	10,977	64,138	7,777,836	297,944
Public Utilities	AKB00003	B15081	AC Woodman St. Pipeline Replacement	pre-released	4	3,973,538	3,821,212	0	204,232	152,326	3,821,551	-151,987
Public Utilities	AKB00003	B15083	AC Water & Sewer Group 1025 (W)	complete	3	8,884,068	8,870,951	0	58,627	13,117	8,861,068	-23,000
Public Utilities	AKB00003	B15105	Meadow Lark Dr/Health Center Dr Water Main	closed	multiple	8,112,116	8,112,116	0	72,730	0	not in P6	
Public Utilities	AKB00003	B15106	Sewer & AC Water Group 764 (W)	pre-released	2	3,008,980	2,758,769	180,784	23,242	69,427	3,008,980	0
Public Utilities	AKB00003	B15107	Sewer & AC Water Group 821 (W)	released	2	2,991,197	2,873,641	105,043	32,222	12,512	2,991,197	0
Public Utilities	AKB00003	B15112	AC Water Group 1019	pre-released	4	7,462,000	7,208,270	62,266	108,047	191,464	7,710,000	248,000
Public Utilities	AKB00003	B15119	AC Water & Sewer Group 1017 (W)	pre-released	2	7,490,217	7,199,213	250,554	36,762	40,450	8,374,525	884,308
Public Utilities	AKB00003	B15120	AC Water & Sewer Group 1023 (W)	pre-released	3	6,375,530	6,167,677	95,511	1,960,219	112,342	6,389,609	14,079
Public Utilities	AKB00003	B15121	AC Water & Sewer Group 1027 (W)	pre-released	3	7,549,414	6,707,397	716,803	528,136	125,214	7,723,815	174,401
Public Utilities	AKB00003	B15122	AC Water Group 1028	closed	2	6,935,494	6,935,494	0	89,807	0	not in P6	
Public Utilities	AKB00003	B15156	AC Water & Sewer Group 1013 (W)	pre-released	9	15,007,107	13,432,934	975,070	2,388,143	599,102	15,407,106	400,000
Public Utilities	AKB00003	B15157	AC Water & Sewer Group 1020 (W)	pre-released	3	6,181,346	6,102,278	0	35,514	79,068	6,181,346	0
Public Utilities	AKB00003	B15174	AC Water and Sewer Group 1029 (W)	released	4	8,511,400	8,013,060	448,114	271,263	50,226	10,105,092	1,593,692
Public Utilities	AKB00003	B15203	Tecolote Cyn GC Water Conn	pre-released	6	150,000	109,760	0	52,071	40,240	525,500	375,500
Public Utilities	AKB00003	B15206	Remaining Small Diameter CI Water Ph 1	closed	multiple	3,645,331	3,645,331	0	33,524	0	3,873,100	227,769
Public Utilities	AKB00003	B15207	Sewer & AC Water Group 697A (W)	pre-released	multiple	1,860,662	1,805,989	6,316	59,353	48,357	1,958,112	97,450
Public Utilities	AKB00003	B15216	Tyrian St&Soledad Ave Sewer&AC Wtr Rep W	released	1	1,356,516	1,347,607	3,540	202,867	5,369	1,346,970	-9,546
Public Utilities	AKB00003	B15219	Mid-Coast Corridor Transit Project PL(W)	released	multiple	1,284,200	1,178,255	12,567	2,525	93,378	1,291,927	7,727
Public Utilities	AKB00003	B15221	Elvira to Morena PL Relocation (W)	released	multiple	10,841,353	10,562,120	181,786	124,757	97,446	10,841,353	0
Public Utilities	AKB00003	B16022	College Area Sewer & AC Water Main Repl (W)	released	9	580,000	552,460	0	86,048	27,540	1,990,000	1,410,000
Public Utilities	AKB00003	B16023	Remaining Small Diameter CI Water Ph2	pre-released	multiple	9,486,015	4,803,752	3,768,530	1,424,431	913,734	9,486,015	0
Public Utilities	AKB00003	B16041	Sewer & AC Water Group 794 (W)	released	8	2,984,667	479,802	1,567,701	68,629	937,165	3,031,698	47,031
Public Utilities	AKB00003	B16042	AC Water Group 1030	released	2	5,419,596	5,103,469	0	68,223	316,127	7,593,831	2,174,235
Public Utilities	AKB00003	B16081	AC Water & Sewer Group 1018 (W)	pre-released	2	12,293,967	12,093,468	125,887	153,810	74,611	12,483,986	190,019
Public Utilities	AKB00003	B16082	AC Water & Sewer Group 1024 (W)	pre-released	multiple	13,090,064	12,231,578	106,010	1,683,916	752,476	13,900,000	809,936
Public Utilities	AKB00003	B16087	Sewer & AC Water Group 807 (W)	pre-released	9	5,838,916	5,631,245	114,034	375,752	93,638	5,932,117	93,201
Public Utilities	AKB00003	B16129	Sewer & AC Water Group 797 (W)	released	1	3,802,651	3,611,711	0	187,888	190,940	3,802,651	0
Public Utilities	AKB00003	B16144	Sewer & AC Water Crown Point West (W)	released	2	8,348,960	6,214,356	1,808,226	4,092,561	326,377	8,830,398	481,438
Public Utilities	AKB00003	B16146	AC Water Group 1018A	pre-released	2	6,777,548	6,626,263	1,930	54,275	149,355	6,878,738	101,190
Public Utilities	AKB00003	B16177	AC Water Group 1012	released	9	6,549,648	6,273,618	193,400	280,689	82,630	6,549,648	0
Public Utilities	AKB00003	B17049	Sewer & Water Group 767A (W)	released	multiple	3,102,895	3,037,830	9,775	152,407	55,291	3,368,503	265,608
Public Utilities	AKB00003	B17052	Market St. Water Pipe Replacement	pre-released	4	2,775,880	2,329,037	363,163	255,094	83,679	2,775,880	0
Public Utilities	AKB00003	B17091	Remaining Small Diameter CI Water Ph 3	pre-released	multiple	5,365,845	5,087,195	418	288,029	278,232	5,558,916	193,071
Public Utilities	AKB00003	B17105	Sewer & AC Water Group 1032 (W)	pre-released	8	11,008,527	7,412,822	2,368,244	5,464,326	1,227,461	11,249,468	240,941
Public Utilities	AKB00003	B17115	Sewer and AC Water Group 812 (W)	released	1	3,809,955	3,282,163	137,461	2,047,556	390,331	5,696,086	1,886,131

FY 2022 Project to Date budget and unaudited expenditures

Includes projects that closed in FY 2022

Includes individual entries for L project phases

Asset Owning Dept	Parent	Project	Project Name	Project Status	CD	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Est Proj Cost (\$)	Future Budget Need (\$)
Public Utilities	AKB00003	B17116	Sewer and AC Water Group 763 (W)	released	7	2,774,235	1,559,283	522,803	994,506	692,149	2,774,235	0
Public Utilities	AKB00003	B17139	Plaza De Panama Pipeline Replacement (W)	released	3	3,034,371	3,018,711	0	32,441	15,660	3,018,352	-16,019
Public Utilities	AKB00003	B17140	Balboa Park Pipeline Repl Ph II (W)	released	3	6,481,558	4,901,098	1,493,197	3,837,020	87,264	6,714,421	232,863
Public Utilities	AKB00003	B17141	Balboa Park Pipeline Repl Ph III (W)	released	3	4,186,853	2,142,905	2,014,499	887,766	29,449	4,850,988	664,135
Public Utilities	AKB00003	B17153	AC Water Group 1038	pre-released	multiple	18,791,084	4,613,039	11,992,059	881,095	2,185,986	29,738,676	10,947,592
Public Utilities	AKB00003	B17167	Sewer and AC Water Group 765 (W)	pre-released	4	4,184,798	3,343,192	969,870	2,644,377	-128,263	4,198,644	13,846
Public Utilities	AKB00003	B17169	Mission Beach Water & Sewer Repl (W)	pre-released	2	11,307,510	5,768,326	321,419	4,484,561	5,217,765	15,351,000	4,043,490
Public Utilities	AKB00003	B17177	AC Water & Sewer Group 1042 (W)	pre-released	6	10,666,154	10,289,897	299,515	617,869	76,742	11,036,781	370,628
Public Utilities	AKB00003	B17186	AC Water & Sewer Group 1044 (W)	released	9	3,996,514	3,985,742	0	65,155	10,772	4,161,176	164,662
Public Utilities	AKB00003	B18013	AC Water Group 1039	released	8	1,225,393	878,185	274,393	309,366	72,815	10,053,500	8,828,107
Public Utilities	AKB00003	B18014	Torrey Pines Water Main Replacement	closed	1	265,363	265,363	0	3,195	0	not in P6	
Public Utilities	AKB00003	B18021	AC Water & Sewer Group 1033 (W)	released	3	2,154,820	960,653	1,128,463	307,851	65,705	12,361,700	10,206,880
Public Utilities	AKB00003	B18028	Mission Cliff Drive Water Main Repl	pre-released	3	1,665,148	1,382,991	0	25,089	282,157	1,361,479	-303,669
Public Utilities	AKB00003	B18064	Sewer & AC Water Group 1034 (W)	released	2	762,422	739,774	0	114,151	22,648	9,201,600	8,439,178
Public Utilities	AKB00003	B18068	AC Water & Sewer Group 1040 (W)	released	8	951,554	888,160	51,340	176,013	12,055	7,539,300	6,587,746
Public Utilities	AKB00003	B18071	Sewer & AC Water Group 765A (W)	pre-released	4	490,000	469,612	0	132,750	20,388	9,260,223	8,770,223
Public Utilities	AKB00003	B18072	Sewer & AC Water Group 841 (W)	pre-released	9	1,968,078	1,820,491	43,203	242,437	104,384	2,151,137	183,059
Public Utilities	AKB00003	B18075	Water Group 970 CI	pre-released	multiple	6,890,000	6,885,978	2,130	2,089,043	1,893	7,243,754	353,754
Public Utilities	AKB00003	B18077	Water Group 972 CI	pre-released	multiple	790,740	641,271	0	77,373	149,469	4,162,100	3,371,360
Public Utilities	AKB00003	B18088	AC Water & Sewer Group 1048 (W)	pre-released	1	790,000	647,845	0	152,146	142,155	1,806,500	1,016,500
Public Utilities	AKB00003	B18089	AC Water & Sewer Group 1049 (W)	released	6	1,484,048	1,335,028	78,176	124,102	70,844	15,596,112	14,112,064
Public Utilities	AKB00003	B18090	AC Water & Sewer Group 1050 (W)	pre-released	7	4,003,295	661,143	2,968,000	162,935	374,152	11,655,375	7,652,080
Public Utilities	AKB00003	B18091	AC Water & Sewer Group 1051 (W)	released	7	1,876,754	1,795,170	21,560	1,432,133	60,024	1,910,972	34,218
Public Utilities	AKB00003	B18092	AC Water & Sewer Group 1052 (W)	released	multiple	3,112,526	912,408	1,251,715	193,025	948,402	10,007,583	6,895,057
Public Utilities	AKB00003	B18093	AC Water & Sewer Group 1053 (W)	pre-released	9	8,459,344	2,809,000	5,189,353	2,325,820	460,991	9,260,851	801,506
Public Utilities	AKB00003	B18104	Alvarado TS Water Main Relocations	pre-released	7	600,000	516,373	0	27,240	83,627	10,903,273	10,303,273
Public Utilities	AKB00003	B18107	AC Water & Sewer Group 1054 (W)	pre-released	4	359,000	257,748	31,966	33,210	69,285	4,790,187	4,431,187
Public Utilities	AKB00003	B18109	Manzana Water Replacement	released	4	927,752	923,482	0	19,052	4,270	928,995	1,243
Public Utilities	AKB00003	B18113	Sewer & AC Water Group 786 (W)	pre-released	2	1,417,967	1,383,837	0	540,593	34,130	1,425,332	7,365
Public Utilities	AKB00003	B18114	Sewer & AC Water Group 1037 (W)	pre-released	3	450,000	391,260	0	72,696	58,740	2,136,200	1,686,200
Public Utilities	AKB00003	B18115	Sewer & AC Water Group 1055 (W)	pre-released	3	506,380	288,043	0	82,857	218,337	3,725,900	3,219,520
Public Utilities	AKB00003	B18121	AC Water & Sewer Group 1036 (W)	released	multiple	2,984,334	978,171	1,377,130	383,906	629,033	6,198,913	3,214,579
Public Utilities	AKB00003	B18154	AC Water & Sewer Group 1024A (W)	closed	4	696,688	696,688	0	13,842	0	not in P6	
Public Utilities	AKB00003	B18181	AC Water & Sewer Group 1056 (W)	released	7	8,345,244	4,245,446	3,973,454	3,609,372	126,343	10,976,801	2,631,558
Public Utilities	AKB00003	B18193	Sewer & AC Water Group 1058 (W)	released	2	460,000	424,626	0	85,966	35,374	1,582,700	1,122,700
Public Utilities	AKB00003	B18195	AC Water & Sewer Group 1057 (W)	released	2	217,780	196,981	0	2,993	20,799	7,997,600	7,779,820
Public Utilities	AKB00003	B18196	AC Water Group 1059	released	1	4,439,667	3,453,929	0	98,734	985,738	4,150,520	-289,147
Public Utilities	AKB00003	B18197	Talmadge AC Water Main Replacement	pre-released	9	1,965,345	1,304,501	614,649	1,039,915	46,195	2,001,660	36,315
Public Utilities	AKB00003	B18200	Clairemont Mesa E Improv 1 (W)	released	6	3,857,260	996,910	2,451,650	462,105	408,700	7,083,977	3,226,717
Public Utilities	AKB00003	B18208	Scripps Ranch Improv 1 (W)	pre-released	5	560,000	512,441	0	101,443	47,559	3,517,000	2,957,000
Public Utilities	AKB00003	B18209	Encanto Improv 1 (W)	released	4	508,955	478,018	30,055	105,885	882	10,416,500	9,907,545
Public Utilities	AKB00003	B18210	Lincoln Park Improvement 1 (W)	pre-released	4	523,987	468,106	43,987	67,701	11,894	3,165,009	2,641,022
Public Utilities	AKB00003	B18215	Damon Ave Water Main Extension & AC Repl	released	2	1,566,954	547,898	798,828	178,448	220,228	1,616,204	49,250
Public Utilities	AKB00003	B18235	Hotel Circle CI & AC Accelerated Repl	pre-released	7	3,690,845	3,321,037	359,485	199,772	10,323	3,690,845	0
Public Utilities	AKB00003	B19027	Bay Park Improv 1 (W)	released	2	380,000	321,225	0	18,883	58,775	6,609,600	6,229,600
Public Utilities	AKB00003	B19028	Morena Improv 1 (W)	pre-released	2	613,599	464,215	133,803	128,222	15,581	8,585,196	7,971,597
Public Utilities	AKB00003	B19034	Hillcrest Improv 1 (W)	pre-released	3	734,197	279,838	0	32,110	454,359	3,755,600	3,021,403
Public Utilities	AKB00003	B19065	Encanto Improv 2 (W)	pre-released	4	345,740	307,054	0	24,685	38,686	3,121,500	2,775,760
Public Utilities	AKB00003	B19075	Mountain View Accelerated (W)	pre-released	9	1,415,966	1,366,484	0	13,399	49,482	1,415,966	0
Public Utilities	AKB00003	B19083	Allied Gardens Improv 1 (W)	pre-released	7	316,000	298,027	0	22,259	17,973	6,529,300	6,213,300
Public Utilities	AKB00003	B19086	University City Improv 1 (W)	released	1	416,705	294,141	46,369	149,901	76,195	5,256,400	4,839,695
Public Utilities	AKB00003	B19093	Rancho Penasquitos Improv 1(W)	pre-released	5	1,379,502	646,829	566,900	180,269	165,773	7,179,841	5,800,338
Public Utilities	AKB00003	B19100	30th Street Pipeline Replacement A	released	3	2,884,952	2,657,124	0	30,053	227,828	3,005,290	120,337
Public Utilities	AKB00003	B19106	Bay Ho Improv 2 (W)	released	multiple	670,000	580,978	0	147,331	89,022	3,193,300	2,523,300
Public Utilities	AKB00003	B19117	La Jolla Improv 2 (W)	pre-released	1	838,899	630,066	0	226,948	208,833	8,268,200	7,429,301
Public Utilities	AKB00003	B19119	AC Water & Sewer Group 1054A (W)	pre-released	4	130,000	121,677	0	48,306	8,323	2,903,700	2,727,700
Public Utilities	AKB00003	B19120	La Jolla Improv 1 (W)	pre-released	1	690,000	597,337	0	118,914	92,663	7,492,800	6,802,800
Public Utilities	AKB00003	B19134	Bay Ho Improv 3 (W)	released	multiple	430,000	417,464	0	82,502	12,536	3,869,500	3,439,500
Public Utilities	AKB00003	B19135	Lake Murray Improv 2 (W)	pre-released	7	1,120,000	1,065,764	14,661	296,129	39,576	13,228,375	12,108,375
Public Utilities	AKB00003	B19141	Redwood Village/Rolando Park Improv 1(W)	pre-released	4	431,934	318,086	76,908	85,207	36,941	5,234,000	4,802,066
Public Utilities	AKB00003	B19142	Pacific Beach Improv 1 (W)	pre-released	2	1,042,534	891,082	115,798	206,719	35,655	8,181,500	7,138,966
Public Utilities	AKB00003	B19148	College West Improv 1 (W)	pre-released	9	558,570	475,039	0	112,717	83,531	4,234,000	3,675,430
Public Utilities	AKB00003	B19149	College West Improv 2 (W)	pre-released	9	406,539	360,291	0	33,694	46,248	2,940,700	2,534,161
Public Utilities	AKB00003	B19160	Sewer & AC Water Group 793A (W)	pre-released	8	463,745	341,052	96,853	120,377	25,840	2,501,700	2,037,955

FY 2022 Project to Date budget and unaudited expenditures

Includes projects that closed in FY 2022

Includes individual entries for L project phases

Asset Owning Dept	Parent	Project	Project Name	Project Status	CD	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Est Proj Cost (\$)	Future Budget Need (\$)
Public Utilities	AKB00003	B19166	AC Water and Sewer Group 1052A (W)	pre-released	multiple	5,388,416	783,006	3,824,759	496,902	780,651	8,011,199	2,622,783
Public Utilities	AKB00003	B19190	Allied Gardens Improv 2 (W)	pre-released	7	100,000	53,894	0	10,730	46,106	1,167,000	1,067,000
Public Utilities	AKB00003	B19194	Redwood Village/Rolando Park Improv 2(W)	pre-released	4	513,634	438,154	0	99,052	75,480	8,711,200	8,197,566
Public Utilities	AKB00003	B19196	Mission Valley West Improv 1 (W)	pre-released	7	921,486	634,662	0	219,021	286,824	7,970,300	7,048,814
Public Utilities	AKB00003	B19199	AC Water Group 1023A	pre-released	3	100,000	40,112	0	3,762	59,888	996,000	896,000
Public Utilities	AKB00003	B19202	Bay Ho Improv 2A (W)	pre-released	2	3,827,118	3,576,221	0	236,581	250,897	4,326,629	499,511
Public Utilities	AKB00003	B19205	AC Water and Sewer Group 1023B (W)	pre-released	3	315,000	188,653	0	40,168	126,347	2,941,000	2,626,000
Public Utilities	AKB00003	B19210	Eugene PL & Raymond St Water Replacement	pre-released	3	454,932	447,345	0	5,528	7,587	404,932	-50,000
Public Utilities	AKB00003	B20005	Clairemont Mesa East Improv 2 (W)	pre-released	6	1,014,670	907,795	82,563	415,898	24,312	19,093,281	18,078,611
Public Utilities	AKB00003	B20009	Bay Park Improv 2 (W)	pre-released	2	515,085	394,405	0	90,178	120,680	7,839,200	7,324,115
Public Utilities	AKB00003	B20010	Colina Del Sol Improv 1 (W)	pre-released	9	585,850	429,652	0	60,448	156,198	7,765,700	7,179,850
Public Utilities	AKB00003	B20023	La Jolla Improv 3 (W)	pre-released	1	740,670	494,968	220,457	180,956	25,245	4,528,600	3,787,930
Public Utilities	AKB00003	B20025	Paradise Hills Improv 1 (W)	pre-released	4	354,400	341,551	0	97,282	12,849	1,880,900	1,526,500
Public Utilities	AKB00003	B20029	Bay Terraces Improv 1 (W)	pre-released	4	734,441	530,742	190,141	230,344	13,559	6,549,300	5,814,859
Public Utilities	AKB00003	B20030	Stockton Improv 1 (W)	pre-released	8	232,527	185,149	0	48,581	47,378	1,304,000	1,071,473
Public Utilities	AKB00003	B20032	Clairemont Mesa West Improv 1 (W)	released	6	154,222	115,062	0	5,838	39,160	309,900	155,678
Public Utilities	AKB00003	B20037	Corridor Improv 1 (W)	released	9	775,364	434,783	0	98,605	340,581	17,259,200	16,483,836
Public Utilities	AKB00003	B20039	Chollas Creek Improv 1 (W)	pre-released	9	490,000	345,232	0	64,484	144,768	8,551,900	8,061,900
Public Utilities	AKB00003	B20043	Clairemont Mesa East Improv 3 (W)	pre-released	6	221,464	184,359	0	20,416	37,105	1,216,329	994,865
Public Utilities	AKB00003	B20044	Corridor Improv 2 (W)	released	9	698,106	465,334	0	72,765	232,771	14,684,000	13,985,894
Public Utilities	AKB00003	B20047	Stockton Improv 2 (W)	pre-released	multiple	489,453	450,926	0	55,086	38,527	7,266,600	6,777,147
Public Utilities	AKB00003	B20083	Pacific Beach Pipeline Paving	released	2	1,274,638	991,304	0	7,520	283,335	1,466,070	191,432
Public Utilities	AKB00003	B20084	College West Improvements 3 (W)	released	9	100,000	97,914	0	57,736	2,086	2,536,000	2,436,000
Public Utilities	AKB00003	B20100	Allied Gardens Improve 3 (W)	released	7	290,000	246,936	0	104,933	43,064	4,955,500	4,665,500
Public Utilities	AKB00003	B20102	El Cerrito Improv 1 (W)	pre-released	9	434,228	237,815	0	21,549	196,413	1,918,800	1,484,572
Public Utilities	AKB00003	B20125	East Village Improvements 1 (water)	pre-released	3	230,000	165,434	0	72,977	64,566	1,381,200	1,151,200
Public Utilities	AKB00003	B20126	Rolando Improvements 1 (water)	pre-released	9	4,963,977	4,235,185	180,001	3,105,246	548,791	5,506,477	542,500
Public Utilities	AKB00003	B20127	Valencia Park Improvements 1 (water)	pre-released	4	530,000	408,019	0	93,814	121,981	4,493,500	3,963,500
Public Utilities	AKB00003	B20128	Morena Improvements 2 (water)	released	2	575,000	470,351	0	142,506	104,649	8,445,800	7,870,800
Public Utilities	AKB00003	B20129	Old Town Improvements 1 (water)	released	3	740,000	607,786	0	303,091	132,214	3,672,700	2,932,700
Public Utilities	AKB00003	B20135	Valencia Park Improvements 2 (water)	pre-released	4	300,000	257,894	0	39,087	42,106	6,155,600	5,855,600
Public Utilities	AKB00003	B20136	University of SD FH/FS Reconnection	closed	2	289,274	289,274	0	268,306	0	305,066	15,792
Public Utilities	AKB00003	B21002	University Ave (Aragon St-69th St) Water Main Repl	released	4	465,768	276,112	32,791	212,392	156,865	465,768	0
Public Utilities	AKB00003	B21023	Del Mar Heights Improvements 1 (water)	pre-released	1	325,000	237,337	0	44,974	87,663	4,372,416	4,047,416
Public Utilities	AKB00003	B21024	Oak Park Improvements 1 (water)	pre-released	4	1,407,772	420,577	711,095	335,792	276,100	1,440,668	32,896
Public Utilities	AKB00003	B21027	North Park Improvements 1 (water)	released	3	265,000	224,276	0	99,989	40,724	2,439,000	2,174,000
Public Utilities	AKB00003	B21029	College East Improvements 1 (water)	released	9	270,146	201,976	28,433	119,482	39,738	4,662,100	4,391,954
Public Utilities	AKB00003	B21033	Rolando Improvements 2 (water)	pre-released	9	411,612	308,108	0	154,720	103,504	2,636,300	2,224,688
Public Utilities	AKB00003	B21040	Soledad Pressure Reducing Stn Hatch (w)	released	1	500,000	339,835	41,510	326,261	118,655	446,997	-53,003
Public Utilities	AKB00003	B21047	Golden Hill Improvements 1 (water)	released	3	533,950	307,094	0	175,761	226,856	4,482,800	3,948,850
Public Utilities	AKB00003	B21049	Normal Heights Improvements 1 (water)	released	3	566,012	452,102	0	279,496	113,910	12,879,000	12,312,988
Public Utilities	AKB00003	B21055	Asbestos Cement Water Group 1027A	pre-released	3	620,000	329,480	0	236,710	290,520	3,042,060	2,422,060
Public Utilities	AKB00003	B21056	Morena Improvements 3 (w)	pre-released	2	1,603,950	98,624	1,109,622	64,406	395,704	1,637,238	33,288
Public Utilities	AKB00003	B21072	Mount Hope Improvements 1 (water)	pre-released	9	200,000	151,323	0	111,055	48,677	1,690,300	1,490,300
Public Utilities	AKB00003	B21074	Mount Hope Improvements 2 (water)	released	9	387,028	357,710	0	268,905	29,318	4,487,700	4,100,672
Public Utilities	AKB00003	B21076	Rancho Penasquitos Improvements 2 (water)	pre-released	5	300,000	184,302	0	74,883	115,698	2,757,300	2,457,300
Public Utilities	AKB00003	B21081	Azalea Hollywood Park Improvements 1 - water	released	multiple	130,000	23,360	16,138	23,360	90,502	not in P6	
Public Utilities	AKB00003	B21097	Valencia Park Improvements 4 - water	pre-released	4	200,000	48,854	0	36,890	151,146	398,300	198,300
Public Utilities	AKB00003	B21132	Crespo Dr (Mecca-Soledad) Improv (W)	released	1	100,000	71,406	0	71,406	28,594	1,232,600	1,132,600
Public Utilities	AKB00003	B21146	Sewer & AC Water Group 1032A (w)	released	8	400,109	50,795	0	49,940	349,314	4,875,846	4,475,737
Public Utilities	AKB00003	B21152	Ocean Beach Improv 1A (W)	released	2	1,657,252	1,025,472	320,129	1,025,472	311,651	1,688,819	31,568
Public Utilities	AKB00003	B22003	Ocean Beach Improv 1 (W)	released	2	200,000	185,227	0	185,227	14,773	1,396,600	1,196,600
Public Utilities	AKB00003	B22015	Via De La Valle Pipeline	pre-released	1	500,000	178,502	0	178,502	321,498	6,547,000	6,047,000
Public Utilities	AKB00003	B22019	Azalea Park Improv 2 (W)	pre-released	9	350,000	284,010	0	284,010	65,990	6,940,000	6,590,000
Public Utilities	AKB00003	B22020	Fairmount Park Improv 1 (W)	pre-released	9	376,924	284,165	0	284,165	92,759	3,860,100	3,483,176
Public Utilities	AKB00003	B22021	North Park Improv 2 (W)	released	3	500,000	190,808	0	190,808	309,192	7,844,800	7,344,800
Public Utilities	AKB00003	B22023	Oak Park Improv 2(W)	pre-released	4	427,810	271,536	177,810	271,536	-21,536	6,319,000	5,891,190
Public Utilities	AKB00003	B22026	Talmadge Improv 1 (W)	pre-released	9	200,000	156,317	0	156,317	43,683	not in P6	
Public Utilities	AKB00003	B22044	Adams North Improv 1 (W)	released	3	200,000	120,672	0	120,672	79,328	5,845,000	5,645,000
Public Utilities	AKB00003	B22060	Barrio Logan Improv 1 (W)	released	8	200,000	140,645	0	140,645	59,355	1,554,800	1,354,800
Public Utilities	AKB00003	B22070	Point Loma Heights Improv 1 (W)	released	2	200,000	30,563	0	30,563	169,437	not in P6	
Public Utilities	AKB00003	B22072	Midway District Improv 2 (W)	released	2	200,000	121,324	2,318	121,324	76,358	6,073,000	5,873,000
Public Utilities	AKB00003	B22074	Midway District Improv 1 (W)	released	2	200,000	59,463	0	59,463	140,537	not in P6	
Public Utilities	AKB00003	B22090	Adams North Improv 2 (W)	released	3	200,000	102,268	0	102,268	97,732	not in P6	

FY 2022 Project to Date budget and unaudited expenditures

Includes projects that closed in FY 2022

Includes individual entries for L project phases

Asset Owning Dept	Parent	Project	Project Name	Project Status	CD	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Est Proj Cost (\$)	Future Budget Need (\$)
Public Utilities	AKB00003	B22092	Roseville/Fleet Ridge Improv 1 (W)	released	2	200,000	30,640	0	30,640	169,360	not in P6	
Public Utilities	AKB00003	B22093	Golden Hill Improv 2 (W)	released	3	200,000	59,983	0	59,983	140,017	not in P6	
Public Utilities	AKB00003	B22114	Skyline Improv 2 (W)	pre-released	4	200,000	3,141	0	3,141	196,859	not in P6	
Public Utilities	AKB00003	B22137	La Jolla Improv 4 (W)	released	1	200,000	6,076	0	6,076	193,924	not in P6	
Public Utilities	AKB00003	B22151	Paradise Hills Pipeline Replacement	pre-released	4	200,000	6,950	0	6,950	193,050	not in P6	
Public Utilities	AKB00003	B22152	Morena Improv 3A (W)	released	2	400,000	2,645	0	2,645	397,355	not in P6	
Public Utilities	AKB00003	AKB00003	Water Main Replacements	released	other	36,199,005	\$0.00	0		36,199,005	not in P6	
Public Utilities	AKB00007	AKB00007	Instrumentation and Control	released	other	200,000	\$0.00	0		200,000	not in P6	
Public Utilities	ALA00001	B15139	North City Pure Water Facility	released	1	48,652,455	9,983,585	6,974	-36,016,213	38,661,895	5,640,893	-43,011,562
Public Utilities	ALA00001	B15140	North City Pure Water Pump Station	pre-released	1	11,232,156	5,228,917	5,535,285	721,772	467,954	23,708,919	12,476,763
Public Utilities	ALA00001	B15141	PWP Morena Conveyance	pre-released	multiple	192,917,862	39,415,832	60,758,530	-3,123,194	92,743,500	263,745,799	70,827,937
Public Utilities	ALA00001	B15142	NCWRP Expansion	pre-released	1	51,400,968	21,360,323	1,076,179	-16,192,979	28,964,467	16,508,195	-34,892,772
Public Utilities	ALA00001	B16035	North City Pure Water Pipeline	released	multiple	80,339,027	33,263,316	48,243,684	15,647,312	-1,167,973	133,561,405	53,222,378
Public Utilities	ALA00001	B16140	NCPWF Influent Pump Station and Pipeline	pre-released	1	17,155,817	4,855,226	11,401,400	1,680,333	899,191	44,449,402	27,293,585
Public Utilities	ALA00001	B17006	San Diego NC-MBC Improvements	pre-released	6	7,870,090	2,346,629	2,194,588	-2,662,436	3,328,873	10,042,699	2,172,609
Public Utilities	ALA00001	B17190	Miramar Reservoir Pump Station Improvements	pre-released	6	2,821,073	1,794,633	393,525	242,074	632,916	14,621,623	11,800,550
Public Utilities	ALA00001	B21058	PWP North City Pure Water Facility Package 2	pre-released	1	242,075,142	142,445,578	102,650,262	117,135,155	-3,020,697	452,233,292	210,158,150
Public Utilities	ALA00001	B21059	PWP No City Wtr Rec Plant Flow Equalization Basin	released	1	11,441,067	3,435,368	8,155,250	3,302,477	-149,551	18,350,052	6,908,985
Public Utilities	ALA00001	B21060	PWP North City Water Reclamation Plant Expansion	released	1	105,070,889	43,627,660	59,247,538	41,885,002	2,195,691	187,759,711	82,688,822
Public Utilities	ALA00001	B21061	PWP Morena Wastewater Pump Station	pre-released	2	80,024,992	55,078,528	24,514,389	52,081,891	432,075	146,654,053	66,629,061
Public Utilities	ALA00001	B21128	PWP North City Water Rec Plant Expansion (W)	released	1	18,433,988	2,105,183	16,385,941	2,010,568	-57,136	68,686,510	50,252,522
Public Utilities	ALA00001	B22024	Miramar Reservoir AIWQMS	pre-released	5	1,100,000	36,025	1,000,000	36,025	63,975	not in P6	
Public Utilities	ALA00001	B22085	PW Genesee Avenue Median Improv	pre-released	1	1,250,000	3,955	0	3,955	1,246,045	not in P6	
Public Utilities	ALA00001	ALA00001	Pure Water Program	released	other	103,502,744	\$0.00	3,536,568		99,966,176	not in P6	
Public Utilities	ALA00002	B21151	PWP Central Area Small-Scale Facility	pre-released	2	3,536,568	426,320	3,449,666	426,320	-339,418	56,120,000	52,583,432
Public Utilities	ALA00002	ALA00002	Pure Water Phase 2	created	other	0	0	0	0	0	not in P6	
Public Utilities	ATT00002	B19003	PUD LIMS Implementation	released	multiple	756,002	631,138	118,391		6,473	not in P6	
Public Utilities	ATT00002	B19018	CompassGIS Enhancements	complete	multiple	170,809	120,673	19,815		30,321	not in P6	
Public Utilities	ATT00002	B19123	Consolidated Water Conservation Web Enhancements	complete	multiple	25,069	22,091	2,518	70	460	not in P6	
Public Utilities	ATT00002	B20006	Sharq Desktop Replacement	pre-released	multiple	480,100	480,100	0	47,500	0	not in P6	
Public Utilities	ATT00002	B20011	Chollas Security Operations Center (SOC)	pre-released	multiple	346,524	163,596	230		182,698	not in P6	
Public Utilities	ATT00002	B21030	Pt. Loma WWTP DCS Upgrades	pre-released	multiple	2,041,732	1,388,247	848,298	745,629	-194,813	not in P6	
Public Utilities	ATT00002	B21034	Pump Station 2 DCS Upgrades	pre-released	multiple	408,368	41,886	366,482	41,886	0	not in P6	
Public Utilities	ATT00002	B21035	NC Water Reclamation Plant DCS Upgrades	pre-released	multiple	4,526,945	2,978,764	1,856,329	2,567,900	-308,148	not in P6	
Public Utilities	ATT00002	B22059	PUD Pretreatment Info Mgmt Systems	pre-released	multiple	1,054,750	\$0.00	1,054,750		0	not in P6	
Public Utilities	ATT00002	ATT00002	Enterprise Funded IT Projects	released	other	1,652,220	\$0.00	0		1,652,220	not in P6	
Public Utilities	L22000	L220001	Alvarado Lab Improvement - New Lab	pre-released	7	300,000	106,473	0	106,473	193,527	not in P6	
Public Utilities	L22000	L22000	Alvarado Laboratory Improvements	pre-released	7	0	0	0	0	0	not in P6	
Public Utilities	P19002	P19002	Pure Water Pooled Contingency	created	multiple	44,564,745	\$0.00	0		44,564,745	not in P6	
Public Utilities	RD21007	RD21007	TH 16" Water Mains	pre-released	5	338,137	320,979	6,899	8,919	10,260	not in P6	
Public Utilities	S00041	S00041	Morena Reservoir Outlet Tower Upgrade	closed	none	2,275,037	2,275,037	0	-21	0	not in P6	
Public Utilities	S00310	S00310	SBWR Plant Demineralization	released	8	5,716,911	5,464,007	13,272	38,610	239,633	6,039,794	322,883
Public Utilities	S00312	S00312	PS2 Power Reliability & Surge Protection	released	2	76,100,800	65,512,834	7,165,617	3,952,095	3,422,349	76,100,800	0
Public Utilities	S00319	S00319	EMTS Boat Dock Esplanade	released	2	3,430,851	787,945	77,108	86,020	2,565,798	3,430,851	0
Public Utilities	S00339	S00339	MBC Dewatering Centrifuges Replacement	closed	6	11,749,424	11,749,424	0	12,000	0	not in P6	
Public Utilities	S10008	S10008	El Monte Pipeline No 2	released	7	6,448,000	4,484,131	1,560,287	795,203	403,582	24,999,951	18,551,951
Public Utilities	S11021	S11021	University Ave Pipeline Replacement	pre-released	3	29,300,000	28,081,299	97,117	949,520	1,121,584	29,050,000	-250,000
Public Utilities	S11022	S11022	Upas St Pipeline Replacement	pre-released	multiple	36,265,020	35,598,449	7,673	79,499	658,898	36,265,019	-1
Public Utilities	S11024	S11024	Miramar Clearwell Improvements	pre-released	5	120,328,744	118,531,911	30,669	3,485,740	1,766,164	120,328,744	0
Public Utilities	S11025	S11025	Chollas Building	pre-released	4	42,951,475	42,476,115	23,339	768,721	452,022	42,011,562	-939,914
Public Utilities	S11026	S11026	Montezuma/Mid-City Pipeline Phase II	pre-released	multiple	32,092,200	12,544,027	623,532	3,855,466	18,924,641	63,092,200	31,000,000
Public Utilities	S12009	S12009	La Jolla Scenic Drive 16inch Main	pre-released	1	12,348,000	11,840,090	44,470	532,556	463,440	12,348,000	0
Public Utilities	S12010	S12010	30th Street Pipeline Replacement	pre-released	multiple	33,503,592	31,140,535	954,584	2,768,363	1,408,473	31,130,706	-2,372,886
Public Utilities	S12011	S12011	69th & Mohawk Pump Station	pre-released	multiple	15,588,594	15,290,830	270,395	846,654	27,369	16,838,594	1,250,000
Public Utilities	S12012	S12012	Cielo & Woodman Pump Station	pre-released	4	5,878,000	1,855,509	489,144	611,193	3,533,347	11,040,972	5,162,972
Public Utilities	S12013	S12013	Alvarado 2nd Extension Pipeline	pre-released	multiple	16,724,242	7,386,582	1,223,266	191,909	8,114,394	125,000,000	108,275,758
Public Utilities	S12015	S12015	Pacific Beach Pipeline South (W)	pre-released	2	44,359,933	41,711,667	1,687,458	1,892,285	960,808	44,854,459	494,526
Public Utilities	S12016	S12016	Otay 1st/2nd PPL West of Highland Avenue	pre-released	multiple	29,440,500	22,288,022	5,490,564	8,436,658	1,661,915	29,440,500	0
Public Utilities	S12040	S12040	Tierrasanta (Via Dominique) Pump Station	released	7	18,918,996	17,002,518	93,491	968,819	1,822,987	18,918,996	0
Public Utilities	S13015	S13015	Water & Sewer Group Job 816 (W)	released	2	18,199,392	15,944,983	0	27,590	2,254,409	18,015,500	-183,892
Public Utilities	S15016	S15016	Otay Second Pipeline Relocation-PA	released	none	13,096,171	5,558,899	4,888,497	2,539,713	2,648,776	not in P6	
Public Utilities	S15019	S15019	Alvarado Trunk Sewer Phase IV	pre-released	multiple	37,080,000	4,880,910	1,361,910	268,591	30,837,180	72,349,085	35,269,085
Public Utilities	S15020	S15020	Tecolote Canyon Trunk Sewer Improvement	pre-released	multiple	20,180,000	2,543,012	19,049	436,769	17,617,940	48,000,000	27,820,000
Public Utilities	S15027	S15027	La Jolla View Reservoir	pre-released	1	6,217,501	3,804,618	1,062,131	167,537	1,350,752	36,752,777	30,535,276

FY 2022 Project to Date budget and unaudited expenditures

Includes projects that closed in FY 2022

Includes individual entries for L project phases

Asset Owning Dept	Parent	Project	Project Name	Project Status	CD	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Est Proj Cost (\$)	Future Budget Need (\$)
Public Utilities	S16027	S16027	Morena Pipeline	pre-released	multiple	38,736,153	18,482,309	292,141	730,011	19,961,703	39,609,023	872,870
Public Utilities	S17008	S17008	Advanced Metering Infrastructure	pre-released	multiple	73,996,101	16,590,709	24,103,223	835,906	33,302,169	not in P6	
Public Utilities	S17012	S17012	NCWRP Improvements to 30 mgd	pre-released	1	24,837,685	4,310,837	18,224,521	1,880,904	2,302,327	35,400,832	10,563,147
Public Utilities	S17013	S17013	MBC Equipment Upgrades	pre-released	6	42,256,844	11,276,253	32,120,640	10,332,223	-1,140,050	47,706,456	5,449,612
Public Utilities	S18006	S18006	Harbor Drive Trunk Sewer	pre-released	multiple	21,045,001	2,217,175	1,583,226	260,720	17,244,600	40,382,911	19,337,910
Public Utilities	S20000	S20000	Kearny Mesa Trunk Sewer	released	multiple	5,500,000	560,938	0	274,848	4,939,062	24,868,300	19,368,300
Public Utilities	S20001	S20001	Otay 2nd Pipeline Phase 4	pre-released	none	4,150,000	593,959	3,077,440	109,779	478,601	38,008,900	33,858,900
Public Utilities	S20002	S20002	University Heights Reservoir Rehabilitation	pre-released	3	2,000,000	94,004	0	311	1,905,996	not in P6	
Public Utilities	S21000	S21000	Otay 2nd Pipeline Steel Replacement Ph 5	pre-released	4	1,100,000	202,694	0	115,763	897,306	20,129,000	19,029,000
Public Utilities	S21001	S21001	Water SCADA Upgrade Phase I	closed	multiple	0	0	0	-233,164	0	not in P6	
Public Utilities	S21002	S21002	South Mission Valley Trunk Sewer Ph II	closed	7	0	\$0.00	0	0	0	not in P6	
Public Utilities	S21003	S21003	Enviro Monitoring Tech Svcs Div Lab Remodel at NTC	released	2	2,000,000	392,721	0	392,721	1,607,279	33,290,000	31,290,000
Public Utilities	S21004	S21004	Rancho Bernardo Industrial Pump Stn Replacement	pre-released	5	2,400,000	365,004	0	265,170	2,034,996	13,048,000	10,648,000
Public Utilities	S22000	S22000	Alvarado Laboratory Improvements	closed	7	0	\$0.00	0	0	0	not in P6	
Public Utilities	S22003	B17082	Lakeside Valve Station Replacement	pre-released	none	17,590,000	3,157,809	614,988	586,504	13,817,203	42,397,105	24,807,105
Public Utilities	S22013	B21067	Dams & Reservoirs Security Improvements	pre-released	multiple	1,668,151	1,071,653	413,537	561,651	182,961	22,560,280	20,892,129
Public Utilities	S22013	S22013	Dams & Reservoirs Security Improvements	created	multiple	3,000,000	\$0.00	0	0	3,000,000	not in P6	
Public Utilities	S22014	B17005	Murphy Canyon Trunk Sewer Repair/Rehab	pre-released	multiple	3,957,388	3,264,567	595,433	230,460	97,388	39,072,000	35,114,612
Public Utilities	T22001	T22001	Water SCADA IT Upgrades	released	multiple	1,700,000	300,787	35,160	300,787	1,364,053	not in P6	
subtotal						3,175,642,613	1,867,040,114	587,785,069	393,213,790	720,817,431		
Public Works - General Services	ABT00001	B20063	Civic Cntr Plaza Elevator Modernization	pre-released	3	4,398,145	2,154,738	1,237,684	1,042,677	1,005,723	4,398,145	0
Public Works - General Services	L14002	L140023	Chollas Large Car Washes	released	multiple	479,718	360,326	118,892	77,040	500	not in P6	
Public Works - General Services	L14002	L140024	Chollas Crane Replacement	released	4	705,000	279,862	395,596	88,457	29,542	not in P6	
Public Works - General Services	L14002	L140025	Chollas Paint Booth	released	4	666,000	210,961	41,219	29,044	413,820	not in P6	
Public Works - General Services	L14002	L140026	PD Substation Carwashes	released	multiple	478,018	364,224	83,260	93,688	30,533	not in P6	
Public Works - General Services	L14002	L14002	Fleet Operations Facilities	pre-released	multiple	0	\$0.00	0	0	0	not in P6	
Public Works - General Services	S20009	S20009	Kearny Mesa Facility Improvements	pre-released	6	16,421,600	980,165	46,350	202,719	15,395,086	16,421,600	0
subtotal						23,148,480	4,350,276	1,923,001	1,533,625	16,875,203		
Real Estate Assets - Facilities Services	ABT00001	B22132	Tierrasanta Library Roof Replacement	pre-released	7	300,000	\$0.00	0	0	300,000	not in P6	
Real Estate Assets - Facilities Services	ABT00001	B22133	Skyline Rec Center Roof Replacement	created	4	300,000	\$0.00	0	0	300,000	not in P6	
Real Estate Assets - Facilities Services	ABT00001	B14089	Remove and relocate 2-historical dwellings	closed	4	1,427,341	1,427,341	0	150	0	not in P6	
Real Estate Assets - Facilities Services	ABT00001	B15223	William Heath Davis House ADA Accessibility Mod	closed	3	559,750	559,750	0	90	0	not in P6	
Real Estate Assets - Facilities Services	ABT00001	B20115	Tierrasanta Pool Stairway Replacement	closed	7	332,000	328,113	0	268,892	3,887	332,000	0
Real Estate Assets - Facilities Services	ABT00001	B20116	Air & Space Museum Roof Replacement	pre-released	3	1,415,000	183,947	174,267	100,948	1,056,786	6,790,000	5,375,000
Real Estate Assets - Facilities Services	ABT00001	B20119	Balboa Park Club Renovations	pre-released	3	793,358	112,163	0	22,170	681,195	not in P6	
Real Estate Assets - Facilities Services	ABT00001	B20120	Kellogg Comfort Station Improvements	pre-released	1	227,855	111,186	84,519	-1,272	32,151	227,855	0
Real Estate Assets - Facilities Services	ABT00001	B21004	Police Dept Northwestern Div Chiller Replacement	released	1	310,000	55,206	98,723	121	156,072	not in P6	
Real Estate Assets - Facilities Services	ABT00001	B22080	Police HQ Security Fencing	pre-released	3	800,000	107,213	0	107,213	692,787	789,000	-11,000
Real Estate Assets - Facilities Services	ABT00001	B22081	Police HQ Elevator Modernization	pre-released	3	2,000,000	75,092	0	75,092	1,924,908	1,986,000	-14,000
Real Estate Assets - Facilities Services	ABT00001	B22095	Rancho Penasquitos Library Rehabilitation	released	5	2,500,000	44,476	0	44,476	2,455,524	not in P6	
Real Estate Assets - Facilities Services	ABT00001	B22139	Scripps Miramar Ranch Library Roof Repl	released	5	1,000,000	18,311	0	18,311	981,689	not in P6	
Real Estate Assets - Facilities Services	ABT00003	B20108	SD Civic Center Complex Retro-Commissioning	closed	3	182,996	182,996	0	0	0	not in P6	
Real Estate Assets - Facilities Services	S18003	S18003	Palm Avenue Transitional Housing	closed	8	6,474,270	6,474,270	0	16	0	not in P6	
subtotal						18,622,570	9,680,063	357,509	636,208	8,584,998		
Stormwater	ABT00006	B20118	Crest Canyon Park Emergency SD Replacement	closed	1	0	0	0	-1,000,000	0	not in P6	
Stormwater	ABT00006	ABT00006	CIP Emergency Reserve	released	other	1,000,000	\$0.00	0	0	1,000,000	not in P6	
Stormwater	ACA00001	B10161	Laurel Ridge Court Storm Drain	pre-released	7	755,840	727,197	0	0	28,643	not in P6	
Stormwater	ACA00001	B12031	Rue Cheaumont (12275) Storm Drain Replac	released	5	662,670	662,670	0	0	0	not in P6	
Stormwater	ACA00001	B13016	Campus Point Drive (9900) Storm Drain Repl	pre-released	1	729,478	729,478	0	0	0	not in P6	
Stormwater	ACA00001	B13172	Rue Chantemar Storm Drain Replacement	complete	5	2,359,478	2,359,478	0	0	0	2,362,567	3,089
Stormwater	ACA00001	B14078	Jamacha Drainage Channel Upgrade	pre-released	4	629,046	555,401	0	0	73,645	not in P6	
Stormwater	ACA00001	B15063	Storm Drain Group 1013	released	9	313,750	313,750	0	0	0	not in P6	
Stormwater	ACA00001	B15101	Storm Drain Group 1023	released	3	224,930	224,930	0	0	0	not in P6	
Stormwater	ACA00001	B15165	Golden Hill & South Park SD Replacement	pre-released	7	626,822	626,822	0	0	0	not in P6	
Stormwater	ACA00001	B15167	El Cerrito & Rolando Park SD & GI (SD)	pre-released	4	381,487	381,487	0	0	0	not in P6	
Stormwater	ACA00001	B15196	San Carlos SD Replacement (Northeast)	pre-released	7	766,713	766,713	0	0	0	not in P6	
Stormwater	ACA00001	B15197	North Park SD Replacement (North)	released	3	592,419	592,419	0	0	0	not in P6	
Stormwater	ACA00001	B15208	Adams North SD Repl (North)	pre-released	3	306,843	306,843	0	0	0	not in P6	
Stormwater	ACA00001	B15209	Torrey Highlands & Rancho PQ SD Repl	pre-released	5	206,247	206,247	0	0	0	not in P6	
Stormwater	ACA00001	B16092	College East Storm Drain Replacement	pre-released	9	46,475	46,475	0	0	0	not in P6	
Stormwater	ACA00001	B16093	Clairemont Mesa SD Repl (Southeast)	pre-released	2	368,548	368,548	0	0	0	not in P6	

FY 2022 Project to Date budget and unaudited expenditures

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Asset Owning Dept	Parent	Project	Project Name	Project Status	CD	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Est Proj Cost (\$)	Future Budget Need (\$)
Stormwater	ACA00001	B16113	Mission Hills NE Storm Drain Replacement	pre-released	3	597,447	597,447	0		0	not in P6	
Stormwater	ACA00001	B16115	Oak Park Storm Dr Repl & Green Infr (SD)	pre-released	4	85,812	85,812	0		0	not in P6	
Stormwater	ACA00001	B16173	University City South SD Replace	released	1	142,019	142,019	0		0	not in P6	
Stormwater	ACA00001	B17030	Bay Terraces & Skyline South SD Replacement	released	4	2,234	2,234	0		0	not in P6	
Stormwater	ACA00001	B18015	University Avenue Culvert Reconstruction	released	multiple	172,572	172,572	0		0	not in P6	
Stormwater	ACA00001	B19113	La Jolla Improv 1 (SD)	pre-released	1	30,442	30,442	0		0	not in P6	
Stormwater	ACA00001	B21078	Angell Ave Urgent CMP Storm Drain Replacement SWD	closed	1	55,194	55,194	0		0	not in P6	
Stormwater	ACA00001	B21141	29th St and Imperial Ave SD Improv SWD	closed	8	139,272	139,272	0		0	not in P6	
Stormwater	ACA00001	B21142	6638 Cleo St SD Repl SWD	closed	9	103,024	103,024	0		0	not in P6	
Stormwater	ACA00001	B21143	6961 Fitch Ct SD Repl SWD	closed	7	125,176	125,176	0		0	not in P6	
Stormwater	ACA00001	B22121	3002 Barnett Ave SD Improv SWD	created	2	190,800	\$0.00	0		190,800	not in P6	
Stormwater	ACA00001	B22122	5861 College Ave SD Repl SWD	created	7	310,160	\$0.00	0		310,160	not in P6	
Stormwater	ACA00001	B22125	4051 Loma Alta Dr SD Repl SWD	created	4	233,400	\$0.00	0		233,400	not in P6	
Stormwater	ACA00001	B22126	6576 Parkside Ave SD Repl SWD	created	4	202,200	\$0.00	0		202,200	not in P6	
Stormwater	ACA00001	B22127	Guy St and Pringle St SD Improv SWD	created	3	417,200	\$0.00	0		417,200	not in P6	
Stormwater	ACA00001	B22130	Famosa Slough Alley Storm Drain Repl	released	2	383,865	\$0.00	0		383,865	not in P6	
Stormwater	ACA00001	B12021	Huntington Ave (9102) Storm Drain Replac	closed	7	1,188,128	1,188,128	0	1,774	0	not in P6	
Stormwater	ACA00001	B12034	Van Dyke Ave (4481) Storm Drain Replacem	pre-released	9	2,006,103	1,944,144	2,905	29,908	59,054	2,006,103	0
Stormwater	ACA00001	B12096	Highland & Monroe Aves Storm Drain Repl	pre-released	9	3,079,554	901,889	0	108,330	2,177,665	3,908,645	829,091
Stormwater	ACA00001	B13102	Adams Ave (1620) Storm Drain Replacement	pre-released	3	1,695,934	974,547	497,140	218,666	224,247	1,695,934	0
Stormwater	ACA00001	B13116	Lobrico Ct (615) Storm Drain	pre-released	4	2,411,041	1,435,942	322,237	632,815	652,862	2,152,157	-258,884
Stormwater	ACA00001	B13117	Toyon Rd (5655) Storm Drain Replacement	closed	9	932,301	932,301	0	20,429	0	952,230	19,929
Stormwater	ACA00001	B14108	Uptown Storm Drain Replacement	pre-released	3	1,459,711	1,172,401	33,053	96,864	254,257	5,698,000	4,238,289
Stormwater	ACA00001	B14126	4709 Clairemont Mesa Blvd SD Repl	pre-released	6	1,760,575	1,753,126	0	18,987	7,449	1,765,585	5,009
Stormwater	ACA00001	B15028	Storm Drain Group 968	pre-released	9	296,757	201,973	62,578	105,216	32,206	296,757	0
Stormwater	ACA00001	B15029	Navajo Storm Drains	pre-released	7	2,239,277	1,374,229	45,235	127,577	819,813	3,923,058	1,683,781
Stormwater	ACA00001	B15099	Serra Mesa Storm Drain & GI (SD)	pre-released	7	1,733,305	595,358	194,661	62,053	943,286	4,833,609	3,100,304
Stormwater	ACA00001	B15166	City Heights & Morley Field SD Repl	closed	multiple	1,000,408	1,000,408	0	21	0	not in P6	
Stormwater	ACA00001	B15212	Scripps Ranch SD Repl (South)	pre-released	5	1,425,511	1,228,982	0	53,472	196,528	5,968,947	4,543,436
Stormwater	ACA00001	B15213	Cherokee Point South SD & GI (SD)	pre-released	9	546,544	286,640	0	40,096	259,904	3,113,732	2,567,188
Stormwater	ACA00001	B16091	Uptown CMP SD Lining	released	3	568,000	562,687	0	17,776	5,313	568,000	0
Stormwater	ACA00001	B16094	Jamacha Lomita Storm Drain	pre-released	4	678,177	403,236	0	55,059	274,941	3,520,903	2,842,726
Stormwater	ACA00001	B16155	Storm Drain Group 828	pre-released	3	1,064,339	562,616	177,130	95,433	324,594	2,322,600	1,258,261
Stormwater	ACA00001	B16174	Kensington North SD Replacement	released	9	619,372	181,782	0	62,410	437,590	8,685,200	8,065,828
Stormwater	ACA00001	B16175	Mira Mesa Storm Drain Replacement	released	6	1,458,932	575,109	0	80,176	883,824	1,495,000	36,068
Stormwater	ACA00001	B17079	Manzana Storm Drain Replacement	pre-released	4	1,227,706	1,179,669	0	44,649	48,037	1,250,000	22,294
Stormwater	ACA00001	B17099	Hector Ave Storm Drain Replacement	closed	7	1,917,053	1,917,053	0	1,404	0	not in P6	
Stormwater	ACA00001	B17107	Casita Way Storm Drain Replacement	closed	4	442,141	442,141	0		0	not in P6	
Stormwater	ACA00001	B17109	Buena Vista St Storm Drain Replacement	released	2	2,702,927	2,666,426	0	78,894	36,501	2,702,927	0
Stormwater	ACA00001	B17143	Storm Drain Group 763	pre-released	7	1,085,135	322,485	0	37,350	762,650	1,142,119	56,984
Stormwater	ACA00001	B17163	Palm Avenue Storm Drain Replacement	pre-released	8	564,208	499,952	0	260,476	64,256	564,208	0
Stormwater	ACA00001	B18117	South Mission Beach SD Replacement	released	2	1,071,944	982,666	26,685	140,691	62,593	21,790,853	20,718,909
Stormwater	ACA00001	B18133	Revelstoke (8893) Way Emergency SD Replacement	closed	6	1,306,751	1,306,751	0	1,823	0	not in P6	
Stormwater	ACA00001	B19073	5th and Brookes SD Upgrade	pre-released	3	2,182,600	656,018	93,533	190,137	1,433,049	2,337,201	154,601
Stormwater	ACA00001	B19089	Crown Point Storm Drain Replacement	released	2	244,038	57,394	0	45,188	186,644	310,300	66,262
Stormwater	ACA00001	B19090	Cardinal Road Emergency SD Replacement	pre-released	7	5,911,147	5,856,678	16,766	21,979	37,703	5,911,147	0
Stormwater	ACA00001	B19098	Burroughs Street Emergency SD Replacement	pre-released	7	1,203,366	1,126,269	0	13,811	77,097	1,203,367	0
Stormwater	ACA00001	B19101	Wellborn Street Storm Drain Emergency	pre-released	3	1,500,000	1,480,183	17,866	46,618	1,951	1,877,535	377,535
Stormwater	ACA00001	B19102	South Woodman St Storm Drain Emergency	closed	4	534,391	534,391	0	38,591	0	810,000	275,609
Stormwater	ACA00001	B19112	3030 32nd St SD Emergency	closed	3	233,874	233,874	0	17,116	0	243,756	9,882
Stormwater	ACA00001	B19115	Florida Drive SD Emergency	pre-released	3	4,530,124	4,504,625	0	49,573	25,499	4,530,124	0
Stormwater	ACA00001	B19126	6500 Montezuma Rd SD Emergency	pre-released	9	7,525,000	7,330,227	111,009	494,509	83,764	7,260,000	-265,000
Stormwater	ACA00001	B19127	7980 Park Village Rd SD Emergency	closed	6	3,162,940	3,162,940	0	686	0	not in P6	
Stormwater	ACA00001	B19131	4196 Rochester Rd SD Emergency	pre-released	9	3,220,000	3,166,496	28,558	45,562	24,946	3,236,550	16,550
Stormwater	ACA00001	B19146	12362 Springhurst Dr. SD Emergency	released	5	1,378,295	1,346,397	23,463	37,540	8,435	1,378,295	0
Stormwater	ACA00001	B20019	Crest Canyon Park Emergency SD Replacement	pre-released	1	9,595,495	8,858,169	336,059	1,540,503	401,267	9,457,810	-137,686
Stormwater	ACA00001	B20020	CMP Storm Drain Lining I	closed	1	501,373	501,373	0	504	0	not in P6	
Stormwater	ACA00001	B20068	5865 Cozzens Street SD Emergency	pre-released	1	710,000	653,258	28,907	23,538	27,835	680,000	-30,000
Stormwater	ACA00001	B20076	Coast Cave SD Accelerated Replacement	pre-released	1	389,200	355,916	25,930	30,904	7,354	389,200	0
Stormwater	ACA00001	B20079	Inlet Restoration Group 697A (S)	pre-released	8	54,000	52,452	1,073		476	54,000	0
Stormwater	ACA00001	B20081	Washington St Bridge ovr 6thAv Emergency	closed	3	1,868,594	1,868,594	0	7,756	0	not in P6	
Stormwater	ACA00001	B20086	CMP Storm Drain Lining II	released	multiple	927,466	169,875	0	103,194	757,591	1,916,200	988,734
Stormwater	ACA00001	B20087	CMP Storm Drain Lining III	pre-released	multiple	537,064	148,313	312,042	111,249	76,709	599,263	62,199
Stormwater	ACA00001	B20109	836 Gage Drive SD Replacement Emergency	pre-released	2	1,510,000	1,457,404	0	527,595	52,596	1,510,000	0

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Asset Owning Dept	Parent	Project	Project Name	Project Status	CD	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Est Proj Cost (\$)	Future Budget Need (\$)
Stormwater	ACA00001	B20124	Rancho Mission Canyon Emergency	pre-released	7	2,055,000	1,720,943	250,260	375,661	83,797	2,055,000	0
Stormwater	ACA00001	B20143	7649 Shorewood Dr SD Replacement Emergency	pre-released	4	465,001	393,817	29,149	18,674	42,035	445,000	-20,001
Stormwater	ACA00001	B20144	Worden St Storm Drain Emergency	pre-released	2	1,303,070	1,122,329	0	112,524	180,741	1,107,196	-195,874
Stormwater	ACA00001	B20147	Agee St Urgent Storm Drain Replacement	pre-released	1	1,865,599	1,772,395	25,370	329,571	67,834	not in P6	
Stormwater	ACA00001	B21005	1st Av Corrugated Metal Pipe Storm Drain Emergency	closed	3	205,620	205,620	0	5,831	0	215,282	9,662
Stormwater	ACA00001	B21006	Mt Albertine Ave Corr Metal Pipe Storm Drain Emerg	complete	6	291,650	274,287	0	6,379	17,363	291,650	0
Stormwater	ACA00001	B21020	St Therese Way CMP Storm Drain Emergency	released	7	800,000	535,323	227,114	130,302	37,564	997,216	197,216
Stormwater	ACA00001	B21063	Prairie Mound Way Corrugated Metal Pipe SD Emerg	pre-released	4	720,000	617,712	0	228,778	102,288	720,000	0
Stormwater	ACA00001	B21079	Villa La Jolla Dr Cor Metal Pipe Storm Drain Emerg	pre-released	1	2,805,000	2,729,735	12,269	1,779,754	62,996	2,805,000	0
Stormwater	ACA00001	B21115	Cajon Way CMP Storm Drain Emergency	pre-released	9	1,950,000	1,580,666	198,197	1,531,347	171,137	1,950,000	0
Stormwater	ACA00001	B21126	5604 Campanile Way Storm Drain Repair Emergency	released	9	1,765,770	210,059	1,424,128	201,023	131,583	1,765,770	0
Stormwater	ACA00001	B21127	4617 Antioch Pl Corrugated Metal Pipe SD Emergency	pre-released	9	1,720,000	661,636	700,064	643,398	358,299	1,750,000	30,000
Stormwater	ACA00001	B21137	Mississippi St (CMP) SD Emergency	pre-released	3	605,000	549,655	0	480,847	55,345	581,193	-23,807
Stormwater	ACA00001	B21138	3505 Udall St Corrugated Metal Pipe SD Emergency	pre-released	2	1,250,000	800,884	418,059	800,884	31,056	1,249,908	-92
Stormwater	ACA00001	B21153	3405 Kite Street SD Emergency	pre-released	3	2,000,000	369,816	1,281,588	369,816	348,595	2,000,000	0
Stormwater	ACA00001	B22013	3984 Pacific Hwy Pump StationL Emergency	released	2	650,000	188,373	350,593	188,373	111,034	650,000	0
Stormwater	ACA00001	B22014	2128 Rancho Dr SD Repl SWD	complete	4	380,400	321,800	6,022	321,800	52,578	not in P6	
Stormwater	ACA00001	B22018	9900 Campus Point Dr SD Repl SWD	closed	1	135,555	135,555	0	135,555	0	not in P6	
Stormwater	ACA00001	B22027	3952 Calgary Ave SD Repl SWD	closed	1	53,633	53,633	0	53,633	0	not in P6	
Stormwater	ACA00001	B22028	1932 Springer Rd SD Repl SWD	closed	9	38,577	38,577	0	38,577	0	not in P6	
Stormwater	ACA00001	B22029	2133 Reo Dr SD Repl SWD	closed	4	57,977	57,977	0	57,977	0	not in P6	
Stormwater	ACA00001	B22033	Crespo Dr (Mecca-Soledad) Improv (SD)	released	1	50,000	9,576	0	9,576	40,424	124,400	74,400
Stormwater	ACA00001	B22036	728 Pacific Beach Dr Pump Station G & 17 Emergency	complete	2	500,000	25,207	0	25,207	474,793	not in P6	
Stormwater	ACA00001	B22049	Lake Murray Blvd & Highwood Dr SD Repl SWD	closed	7	75,085	75,085	0	75,085	0	not in P6	
Stormwater	ACA00001	B22051	2361 Westwood St SD Repl SWD	closed	4	94,163	94,163	0	94,163	0	not in P6	
Stormwater	ACA00001	B22052	4182 60th St & 5973 Alta Mesa Wy Emergency	pre-released	9	3,500,000	772,364	2,130,648	772,364	596,988	3,500,000	0
Stormwater	ACA00001	B22054	5163 East Bedford Dr SD Repl SWD	released	9	74,600	61,248	377	61,248	12,975	not in P6	
Stormwater	ACA00001	B22055	6141 Wenrich Dr SD Repl SWD	closed	7	80,940	80,940	0	80,940	0	not in P6	
Stormwater	ACA00001	B22056	6142 Monte Verde Dr SD Repl SWD	closed	7	63,698	63,698	0	63,698	0	not in P6	
Stormwater	ACA00001	B22057	2356 Hopkins St SD Repl SWD	closed	4	52,518	52,518	0	52,518	0	not in P6	
Stormwater	ACA00001	B22058	Accelerated 4275 48th St Improv (SD)	released	9	250,000	21,789	0	21,789	228,211	not in P6	
Stormwater	ACA00001	B22066	4940 Panama Place SD Emergency	released	3	120,000	61,842	46,273	61,842	11,885	120,000	0
Stormwater	ACA00001	B22067	914 Santa Clara Pl Pump Station N SD Emergency	released	2	1,000,000	70,661	800,000	70,661	129,339	5,000,000	4,000,000
Stormwater	ACA00001	B22078	Tuxedo Rd and Melotte St SD Emergency	pre-released	7	1,509,639	1,307,896	1,200,000	1,307,896	-998,257	1,509,639	0
Stormwater	ACA00001	B22096	2729 Caminito San Pablo Emergency	released	1	705,000	328,413	247,360	328,413	129,228	705,000	0
Stormwater	ACA00001	B22119	6314 St. Therese Way SD Repl SWD	released	7	857,090	446,173	116,735	446,173	294,181	not in P6	
Stormwater	ACA00001	B22120	1218 Aqua Park St SD Repl SWD	pre-released	8	2,777,055	1,005,458	152,384	1,005,458	1,619,213	not in P6	
Stormwater	ACA00001	B22123	6306 Wenrich Dr SD Repl SWD	pre-released	7	1,401,525	560,008	198,149	560,008	643,368	not in P6	
Stormwater	ACA00001	B22124	Carroll Cyn Dry Weather Flow Diversion	pre-released	1	250,000	4,513	0	4,513	245,487	not in P6	
Stormwater	ACA00001	B22129	4101 Pacific Hwy Pump Station C Emergency	released	2	700,000	44,730	600,000	44,730	55,270	5,000,000	4,300,000
Stormwater	ACA00001	B22153	2870 Mobley St SD Replacement	pre-released	7	300,000	10,180	20,765	10,180	269,055	not in P6	
Stormwater	ACA00001	ACA00001	Flood Resilience Infrastructure	released	other	128,954	\$0.00	0		128,954	not in P6	
Stormwater	ACC00001	B13198	Callado Rd Green St Infiltration BMP	pre-released	5	636,932	636,932	0		0	not in P6	
Stormwater	ACC00001	B15169	Chollas Creek (S) Green Infrastructure	pre-released	9	116,646	116,646	0		0	not in P6	
Stormwater	ACC00001	B15170	Skyline (NW) Green Infrastructure	pre-released	4	335,041	335,041	0		0	not in P6	
Stormwater	ACC00001	B15171	El Cerrito & Rolando Park SD & GI (GI)	pre-released	9	476,665	476,665	0		0	not in P6	
Stormwater	ACC00001	B16090	Kearny Mesa (East) Green Infrastructure	closed	6	341,564	341,564	0		0	not in P6	
Stormwater	ACC00001	B16111	Green Infrastructure Group 1012	released	9	330,573	329,172	0		1,401	not in P6	
Stormwater	ACC00001	B16114	Oak Park Storm Dr Repl & Green Infr (GI)	pre-released	4	154,339	154,339	0		0	not in P6	
Stormwater	ACC00001	B10027	Bannock Ave Streetscape Enhancement	released	6	4,311,965	3,696,713	26,601	99,270	588,651	4,311,965	0
Stormwater	ACC00001	B11057	Beta Street and 37th Street Green Alley	pre-released	9	585,018	584,690	0	4,672	328	not in P6	
Stormwater	ACC00001	B12040	Maple Canyon Restoration - Phases 1 & 2	released	3	15,514,554	3,622,726	260,195	409,942	11,631,633	16,876,997	1,362,443
Stormwater	ACC00001	B14007	Ashley Falls Lg Scale Storm Flow Storage	pre-released	1	1,674,870	1,650,070	19,527	17,260	5,273	1,674,870	0
Stormwater	ACC00001	B14120	Alamo, Salvation, 68th Street Basins LID	pre-released	multiple	3,884,053	3,096,868	581,123	418,696	206,062	3,884,000	-53
Stormwater	ACC00001	B15051	Logan Heights LID (South)	pre-released	8	5,700,000	1,530,812	0	153,327	4,169,187	5,700,000	1
Stormwater	ACC00001	B15100	Serra Mesa Storm Drain & GI (GI)	pre-released	7	836,589	357,716	90,231	21,126	388,643	2,194,361	1,357,772
Stormwater	ACC00001	B15102	Green Infrastructure Group 1024	pre-released	4	634,680	341,158	0	6,478	293,522	2,073,512	1,438,832
Stormwater	ACC00001	B15103	Green Infrastructure Group 1027	pre-released	3	2,000,000	433,005	0	36,640	1,566,995	2,000,000	0
Stormwater	ACC00001	B15104	Green Infrastructure Group 1014	released	9	681,091	386,942	30,026	5,851	264,124	2,686,736	2,005,645
Stormwater	ACC00001	B15214	Cherokee Point South SD & GI (GI)	pre-released	9	423,367	341,054	0	17,687	82,313	2,684,069	2,260,702
Stormwater	ACC00001	B16006	La Jolla Farms Road Outfall Repair	pre-released	1	982,314	760,509	0	192,607	221,805	1,853,670	871,356
Stormwater	ACC00001	B16089	Jamacha Lomita Green Infrastructure	released	4	840,000	703,368	112,521	116,179	24,111	2,912,025	2,072,025
Stormwater	ACC00001	B16112	Southcrest Green Infrastructure	pre-released	9	893,425	788,385	71,937	56,933	33,104	4,000,000	3,106,575
Stormwater	ACC00001	B17033	Los Pen Lagoon Restoration Ph 1	pre-released	1	6,601,779	3,763,863	1,600,060	1,194,963	1,237,857	75,053,803	68,452,024

FY 2022 Project to Date budget and unaudited expenditures

Includes projects that closed in FY 2022

Includes individual entries for L project phases

Asset Owning Dept	Parent	Project	Project Name	Project Status	CD	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Est Proj Cost (\$)	Future Budget Need (\$)
Stormwater	ACC00001	B17057	Maple Canyon Restoration - Phase 1 (JOC)	released	3	916,842	902,612	5,190	726,649	9,040	916,842	0
Stormwater	ACC00001	B17118	PB Dr SD Imp and Wetland Restoration	released	2	850,000	91,021	0	42,052	758,979	6,776,500	5,926,500
Stormwater	ACC00001	B18118	South Mission Beach GI	released	2	1,200,687	1,128,896	7,727	108,450	64,064	9,850,097	8,649,410
Stormwater	ACC00001	B19095	Streamview Drive Green Infrastructure	pre-released	4	2,163,910	330,785	363,273	86,494	1,469,852	16,154,200	13,990,290
Stormwater	ACC00001	ACC00001	Stormwater Green Infrastructure	released	other	0	\$0.00	0	0	0	not in P6	
Stormwater	S00606	S00606	SD River Dredging Qualcomm Way to SR163	released	7	839,000	710,901	0	9,027	128,099	not in P6	
Stormwater	S00969	S00969	Carmel Country Road Low Flow Channel	released	1	2,712,000	529,743	0	0	2,182,257	not in P6	
Stormwater	S10001	S10001	Alta La Jolla Drive Drainage Repair PhII	pre-released	1	6,222,105	6,194,640	22,000	52,744	5,465	6,222,105	0
Stormwater	S11002	S11002	Hayes Ave Storm Drain	closed	3	1,248,595	1,248,595	0	16,932	0	1,231,453	-17,142
Stormwater	S20003	S20003	Maple Canyon Storm Drain Upgrade	released	multiple	1,075,000	98,449	0	62,615	976,551	36,000,000	34,925,000
Stormwater	S22008	S22008	Upper Auburn Creek Revitalization Project	released	9	250,000	41,412	0	41,412	208,588	20,828,400	20,578,400
Stormwater	S22009	S22009	Chollas Creek Restoration 54th St & Euclid Ave	released	multiple	250,000	35,498	0	35,498	214,502	38,318,700	38,068,700
Stormwater	S22015	B17119	Pump Station D Component Upgrade	released	2	1,522,608	317,834	0	132,691	1,204,773	1,522,607	-1
subtotal						200,176,696	135,951,013	15,982,744	21,712,266	48,242,939		
Transportation	ABT00003	B18035	Intelligent Cities Outdoor Lightng Proj1	closed	multiple	19,910,940	19,910,940	0	0	0	not in P6	
Transportation	ABT00003	ABT00003	Citywide Energy Improvements	released	other	12,067,869	\$0.00	0	0	12,067,869	not in P6	
Transportation	AGF00004	B16095	ADACA Crown Point Missing Walkways GF 16	released	2	849,699	756,328	0	460	93,371	962,699	113,000
Transportation	AIA00001	B17055	University-Boundary&Winona-Complete Strt	closed	9	77,637	77,637	0	0	0	not in P6	
Transportation	AIA00001	B19109	Bicycle Racks Citywide Bike Group 1900	closed	multiple	47,653	47,653	0	0	0	not in P6	
Transportation	AIA00001	B19110	Bicycle Counters Citywide Bike Grp 1900	closed	multiple	140,103	140,103	0	0	0	not in P6	
Transportation	AIA00001	B21123	Sewer and AC Water GJ 778 (BL)	pre-released	4	92,000	\$0.00	0	0	92,000	not in P6	
Transportation	AIA00001	B22025	Alvarado 2nd Extension Pipeline (BL)	pre-released	2	98,000	\$0.00	0	0	98,000	438,918	340,918
Transportation	AIA00001	B22105	University City Improv 1 (BL)	pre-released	1	92,000	\$0.00	0	0	92,000	not in P6	
Transportation	AIA00001	B22107	Morena Pipeline (BL)	created	multiple	377,000	\$0.00	0	0	377,000	not in P6	
Transportation	AIA00001	B13088	Camino del Este Path Xing Improvements	pre-released	7	951,105	903,194	33,890	195,846	14,021	951,105	0
Transportation	AIA00001	B17056	Downtown Complete Street Implementation	released	3	13,350,274	9,386,209	308,326	1,996,474	3,655,739	12,066,128	-1,284,145
Transportation	AIA00001	B17113	Chollas Creek to Bayshore Multi Use Path	released	8	1,240,402	736,138	0	220,750	504,264	782,000	-458,402
Transportation	AIA00001	B19019	Bikeway Projects Ctywd Bike Group 1900	closed	multiple	137,442	137,442	0	0	0	not in P6	
Transportation	AIA00001	B19137	National Avenue Complete Street	released	8	30,000	6,358	9,600	5,584	14,042	30,000	0
Transportation	AIA00001	B19143	Downtown Complete St Impl Phase 2	released	3	3,961,565	3,835,944	0	908,255	125,621	3,944,394	-17,171
Transportation	AIA00001	B19144	Downtown Complete St Impl Phase 3	released	3	5,500,000	1,032,455	5,923	405,432	4,461,622	5,500,000	0
Transportation	AIA00001	B21019	30th Street Bike Lane Improvements	released	3	350,000	305,865	0	305,865	44,135	305,841	-44,159
Transportation	AIA00001	B21136	AC Water & Sewer Group 1056 (BL)	pre-released	7	64,000	1,141	0	1,141	62,859	64,000	0
Transportation	AIA00001	B21144	Pacific Beach Pipeline South (BL)	pre-released	2	75,000	1,965	0	1,965	73,035	75,000	0
Transportation	AIA00001	AIA00001	Bicycle Facilities	released	other	7,891	\$0.00	0	0	7,891	not in P6	
Transportation	AID00001	B00726	Moraga Ave to Idelwild UUD	released	6	319,425	295,056	0	0	24,369	372,425	53,000
Transportation	AID00001	B12001	Stlight Design & Install 30th St - Ocean Vw - K St	closed	8	10,581	10,581	0	0	0	not in P6	
Transportation	AID00001	B12065	Block 6DD Bay HO 3 UUD	closed	6	1,122,575	1,122,575	0	0	0	not in P6	
Transportation	AID00001	B15097	Block 8R UUP	released	8	1,464,000	337,143	0	0	1,126,857	1,439,000	-25,000
Transportation	AID00001	B18129	Block 7T - Allied Gardens Streetlights UU65	released	7	55,379	55,379	0	0	0	not in P6	
Transportation	AID00001	B00717	30th Street Phase III Broadway to K UUD	released	multiple	668,913	647,105	11,358	16,497	10,450	668,913	0
Transportation	AID00001	B00718	Trojan Ave 56th to 60th UUD	released	9	686,900	678,141	0	6,699	8,759	711,900	25,000
Transportation	AID00001	B00720	Sunset Cliffs Dr Coronado to Newport UUD	released	2	448,581	431,322	0	8,916	17,259	413,581	-35,000
Transportation	AID00001	B00721	Fanual St Pl Archer to Tourmaline UUD	released	2	142,047	116,625	4,658	27,852	20,764	142,047	0
Transportation	AID00001	B00788	Moraga Ave Ph II -Moraga Ct to Monair UUD	released	multiple	479,226	462,002	0	5,943	17,224	479,226	0
Transportation	AID00001	B00836	District 1 Block 1-J UUD	released	1	771,809	390,677	932	187,451	380,200	989,570	217,761
Transportation	AID00001	B00838	District 4 Block 4-Z UUD	released	4	1,352,657	1,350,831	0	4,076	1,826	1,422,657	70,000
Transportation	AID00001	B00850	Altadena/Wightman/Winona-El Cajon UUD	closed	9	963,996	963,996	0	-3,218	0	not in P6	
Transportation	AID00001	B12064	Block 7R Allied Gardens UUD	released	7	1,639,000	1,606,314	0	6,714	32,686	958,075	-680,925
Transportation	AID00001	B12066	Lincoln Av UUD (30th St-Wabash Av)	released	multiple	542,901	538,212	0	19,854	4,689	542,901	0
Transportation	AID00001	B12067	Block 2S1 South Mission Beach UUD	released	2	558,000	454,387	95,972	10,707	7,641	558,000	0
Transportation	AID00001	B12069	Potomac St UUD (Calle Tres Lomas-Sea Breeze)	released	4	397,616	345,227	0	3,972	52,389	234,096	-163,520
Transportation	AID00001	B13143	31st Street UUD (Market St - L St)	closed	8	82,444	82,444	0	3,019	0	90,000	7,556
Transportation	AID00001	B13144	32nd Street UUD (Market St - F St)	complete	8	165,000	159,880	0	12,933	5,120	165,000	0
Transportation	AID00001	B13146	Howard Avenue UUD (Park Bl - I-805)	released	3	853,000	841,230	0	31,845	11,770	853,000	0
Transportation	AID00001	B13151	Block 1M UUD (La Jolla 4)	released	1	456,000	376,001	75,923	6,665	4,076	456,000	0
Transportation	AID00001	B13152	Block 4-J1 UUD (Mid City)	released	4	605,000	497,858	57,310	82,012	49,832	605,000	0
Transportation	AID00001	B13153	Block 6DD1 UUD (Clairmont Mesa)	pre-released	6	694,000	682,576	0	14,110	11,424	694,000	0
Transportation	AID00001	B13155	Block 8C UUD (Greater Golden Hill)	released	3	680,000	491,634	145,732	17,380	42,634	680,000	0
Transportation	AID00001	B13156	28th St (Island Av-Clay St) SL UU9	released	8	276,000	253,668	10,161	19,915	12,171	276,000	0
Transportation	AID00001	B15084	Block 1M1 UUP (La Jolla)	released	1	30,656	30,656	0	304	0	not in P6	
Transportation	AID00001	B15085	Block 7G2 UUP	released	9	1,228,193	1,099,195	1,200	28,493	127,798	1,228,193	0
Transportation	AID00001	B15086	Block 6H UUP	released	2	523,000	408,914	83,599	29,234	30,486	523,000	0

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Asset Owning Dept	Parent	Project	Project Name	Project Status	CD	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Est Proj Cost (\$)	Future Budget Need (\$)
Transportation	AID00001	B15087	Block 4Y UUP	released	4	1,829,000	1,351,918	413,421	351,781	63,661	1,829,000	0
Transportation	AID00001	B15088	25th (SB) Street UUP (Coronado-SB to Grove) - 20A	closed	8	123,244	123,244	0	6,824	0	136,000	12,756
Transportation	AID00001	B15089	32nd Street UUP (Market to Imperial) - 20A	complete	8	160,000	153,243	0	8,901	6,757	160,000	0
Transportation	AID00001	B15090	Baker St/Shawnee Rd UUP (Morena to Shawnee)	released	2	268,000	266,374	0	35,657	1,626	268,000	0
Transportation	AID00001	B15093	Seminole Drive UUP (Stanley to Estelle) - 20A	released	7	135,000	89,500	31,724	3,818	13,776	135,000	0
Transportation	AID00001	B15094	Mission Bl (Louring-Turquoise) SL UU30	released	2	235,000	217,731	5,135	3,812	12,134	235,000	0
Transportation	AID00001	B15096	Hancock Street UUP (Witherby to Tourquoise) - 20A	closed	2	15,067	15,067	0	983	0	not in P6	
Transportation	AID00001	B15098	Block 252 UUP	released	2	23,736	23,736	0	141	0	not in P6	
Transportation	AID00001	B17007	Cass St (Grand-Pacific) SL UU143	released	2	181,000	167,601	0	0	13,399	181,000	0
Transportation	AID00001	B17008	Coronado SB (Grand-Pacific) SL UU193	closed	8	85,672	85,672	0	6,094	0	95,000	9,328
Transportation	AID00001	B17010	Hughes St (58th St to Jodi St) SL UU101	closed	4	170,057	170,057	0	658	0	not in P6	
Transportation	AID00001	B17012	Mt Acadia (Mt Alifan-Mt Burnham)SL UU621	released	6	348,000	293,176	5,537	243,491	49,287	298,000	-50,000
Transportation	AID00001	B17013	Seminole PH2 (El Cajon-Stanley) SL UU630	released	9	270,000	155,305	10,323	56,748	104,372	270,000	0
Transportation	AID00001	B17068	Block 3HH (Talmadge 3) Rd Imp UU352	released	9	1,513,257	814,514	0	-10,346	698,743	1,553,257	40,000
Transportation	AID00001	B17069	Cardiff St (Wade-Carlisle) Rd Imp UU10	complete	4	253,561	195,846	0	18,115	57,715	321,730	68,169
Transportation	AID00001	B17070	28th St (Island Ave-Clay St) Rd Imp UU9	complete	8	669,126	474,602	0	-42,320	194,524	669,126	0
Transportation	AID00001	B17071	Fanuel St III (Grand-PB Dr) Rd Imp UU188	released	2	161,438	157,678	0	44,567	3,760	390,064	228,626
Transportation	AID00001	B17072	Illion St (Gardena-Milton) Rd Imp UU624	released	2	221,443	202,884	0	60,197	18,559	181,443	-40,000
Transportation	AID00001	B17073	Mt Alifan(Genesee-Mt Everest)Rd Imp UU21	complete	6	276,098	238,034	0	-2,392	38,064	236,098	-40,000
Transportation	AID00001	B17074	Block 8A (Golden Hill) Rd Imp UU494	released	3	1,525,677	1,014,699	0	-81,875	510,978	1,666,047	140,370
Transportation	AID00001	B17097	Woodrow (Calvocado-Armacost) Rd Imp UU16	complete	4	274,466	273,605	0	23,816	861	205,259	-69,207
Transportation	AID00001	B17098	San Vicente PH I-II Rd Imp UU505-UU506	released	4	548,200	189,007	0	72,489	359,193	1,175,516	627,316
Transportation	AID00001	B18023	Block 2BB (Pacific Beach) SL UU854	released	2	24,757	24,757	0	684	0	not in P6	
Transportation	AID00001	B18126	Ingulf St (Morena Bl-Erie St) Streetlights UU123	released	2	164,473	143,505	1,342	43,620	19,626	164,473	0
Transportation	AID00001	B18127	Marlesta/Beagle (Genessee/Beagle/Ashford) SL UU465	released	6	350,000	105,478	217,666	55,254	26,856	350,000	0
Transportation	AID00001	B18130	Orange Ave PH3 (Central - Fairmount) Stlights UU24	released	9	266,856	199,443	14,032	79,640	53,380	266,856	0
Transportation	AID00001	B18136	Howard Phase I -II(Park-Texas) Rd Imp UU71 - UU72	released	3	561,598	206,287	0	44,742	355,311	736,105	174,507
Transportation	AID00001	B18137	Coronado SB (27th SB- Madden) Rd Imp UU193	released	8	181,225	79,546	0	51,792	101,679	636,146	454,921
Transportation	AID00001	B18138	Wightman (Chamoune -Euclid) Rd Imp UU388	released	9	254,288	151,899	0	36,135	102,389	674,512	420,224
Transportation	AID00001	B18140	Mission Blvd (Loring St -Turquoise St) Rd Imp UU30	released	2	555,546	195,616	0	35,935	359,930	1,249,201	693,655
Transportation	AID00001	B18141	32nd St PHII (Market-Imp.) Rd Imp UU17	released	8	395,090	149,548	0	80,136	245,542	910,450	515,360
Transportation	AID00001	B18142	Block 6DD1 (Clairemont Mesa) Rd Imp UU410	released	2	2,009,764	257,324	0	81,928	1,752,440	1,959,764	-50,000
Transportation	AID00001	B18143	Block 701 (College Area) Rd Imp UU973_Residential	released	9	373,864	315,825	22,114	293,396	35,924	608,963	235,099
Transportation	AID00001	B18144	32nd St Phase I (Market St - F St) Rd Imp UU386	released	8	209,998	103,246	0	68,843	106,752	435,346	225,348
Transportation	AID00001	B18147	31st Street (Market Street - L Street) Rd Imp UU11	released	8	392,473	145,576	0	81,142	246,897	890,846	498,373
Transportation	AID00001	B18148	Cass St (Grand Ave -Pacific Beach Dr) Rd Imp UU143	released	2	217,019	92,356	0	48,358	124,662	815,674	598,655
Transportation	AID00001	B18149	Golfcrest Dr (Jackson Dr - Wandermere)Rd Imp UU584	released	7	318,673	143,298	0	45,726	175,375	546,046	227,373
Transportation	AID00001	B18150	25th (SB) St (Coronado ave -Grove Ave)Rd Imp UU995	released	8	161,600	102,569	0	53,363	59,031	287,463	125,863
Transportation	AID00001	B18151	Hughes St (58th Street - Jodi Street) Rd Imp UU101	released	4	321,935	136,481	0	77,201	185,454	738,463	416,528
Transportation	AID00001	B18152	Block 2S1 (South Mission) Rd Imp UU977_RP	released	2	388,554	377,826	0	24,488	10,728	293,325	-95,229
Transportation	AID00001	B18153	Hilltop Dr PH I(Boundary St-Toyne St) Rd Imp UU617	released	4	338,453	166,916	0	53,568	171,537	699,035	360,582
Transportation	AID00001	B18155	Block 1M (La Jolla 4) Rd Imp UU659_RP	released	1	1,135,146	218,695	0	89,942	916,452	1,787,182	652,036
Transportation	AID00001	B20045	San Diego Ave (OldTown-McKee) Streetlights UU598	released	3	333,600	255,589	4,800	118,782	73,211	337,022	3,422
Transportation	AID00001	B20050	Block 3DD (Adams North) Streetlights UU908	released	3	844,000	36,545	15,413		792,043	859,413	15,413
Transportation	AID00001	B20095	Redwood St (Pershing-Boundary) SL UU611	released	3	182,000	127,158	0	103,480	54,842	152,319	-29,681
Transportation	AID00001	B20098	Block 1Y (Torrey PN/Carmel Vly) SL UU798	released	1	3,822	3,822	0	258	0	not in P6	
Transportation	AID00001	B21092	CChavez Pkwy (I5-Comml St) UU27 - urgt str lights	pre-released	8	148,000	76,477	54,104	41,213	17,419	99,104	-48,896
Transportation	AID00001	B21093	Iris Av (OMesa-Syidro) UU26 - urgent str lights	closed	8	1,383	1,383	0	1,383	0	not in P6	
Transportation	AID00001	B22082	Block 2S1(South Mission) Rd Imp UU977 (CS)	pre-released	2	950,351	146,055	0	146,055	804,296	not in P6	
Transportation	AID00001	AID00001	Utilities Undergrounding Program	released	other	11,909,797	\$0.00	2,000		11,907,797	not in P6	
Transportation	AID00005	B18084	Trench Paving Group 1801	closed	multiple	3,372,630	3,372,630	0	0	0	not in P6	
Transportation	AID00005	B20051	Trench Paving Group 2001	released	multiple	562,204	562,204	0	0	0	not in P6	
Transportation	AID00005	B21015	Trench Paving Sewer & AC Water Group 697A	complete	multiple	385,000	385,000	0	0	0	385,000	0
Transportation	AID00005	B21083	Bay Ho Improvements 2A - paving	released	2	393,551	393,551	0	0	0	393,551	0
Transportation	AID00005	B21084	Otay 2nd Pipeline Phase 1 - paving	released	4	61,120	\$0.00	0		61,120	61,120	0
Transportation	AID00005	B21087	AC Water & Sewer Group 1018 - paving	released	2	191,812	191,812	0	0	0	383,623	191,811
Transportation	AID00005	B21091	AC Water & Sewer Group 1026 - urgent paving	pre-released	3	150,000	150,000	0	0	0	150,000	0
Transportation	AID00005	B22108	AC Water & Sewer Group 1024 (P)	created	multiple	1,653,581	\$0.00	0		1,653,581	not in P6	
Transportation	AID00005	B22138	Crespo Dr (Mecca-Soledad) Improv (P)	created	1	25,000	\$0.00	0		25,000	not in P6	
Transportation	AID00005	B22140	Balboa Park Pipeline Repl Ph II (P)	pre-released	3	1,357,481	\$0.00	0		1,357,481	not in P6	
Transportation	AID00005	B22144	Sewer and AC Water Group 1032 (SS)	created	8	1,096,000	\$0.00	0		1,096,000	not in P6	
Transportation	AID00005	B22145	Undergrounding Resurfacing (SS)	released	multiple	804,000	\$0.00	0		804,000	not in P6	
Transportation	AID00005	B22150	Palm Ave I-5 to Georgia Street Repairs	created	8	0	0	0	0	0	not in P6	
Transportation	AID00005	B22158	Neptune Pl Overlay	released	1	50,000	\$0.00	0		50,000	not in P6	

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Asset Owning Dept	Parent	Project	Project Name	Project Status	CD	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Est Proj Cost (\$)	Future Budget Need (\$)
Transportation	AID00005	B15130	Asphalt Overlay Group 1502	pre-released	multiple	12,211,863	12,201,863	0	68	10,000	8,138,495	-4,073,369
Transportation	AID00005	B15179	Asphalt Overlay 1510-JOC 6	pre-released	multiple	5,548,649	5,544,270	20	5,124	4,359	5,548,649	0
Transportation	AID00005	B15183	Asphalt Overlay 1511-JOC 7	released	multiple	5,874,504	5,868,503	0	6,752	6,001	5,874,504	0
Transportation	AID00005	B15184	Asphalt Overlay 1512-JOC 8	pre-released	multiple	5,646,720	5,613,868	7,946	14,542	24,906	5,552,467	-94,254
Transportation	AID00005	B15199	Concrete Street Panel Group 1501	pre-released	multiple	3,026,273	3,003,445	11,136	31,369	11,692	2,917,453	-108,820
Transportation	AID00005	B16024	Asphalt Overlay Group 1601	pre-released	multiple	12,168,115	11,905,555	158,020	53,520	104,540	12,069,028	-99,087
Transportation	AID00005	B16026	Concrete Street Panel Group 1601	pre-released	multiple	3,568,455	3,467,730	79,164	3,488	21,561	3,331,305	-237,150
Transportation	AID00005	B17094	Asphalt Resurfacing Group 1502 Option	pre-released	multiple	12,373,511	12,363,511	0	590	10,000	13,000,000	626,489
Transportation	AID00005	B17095	Asphalt Resurfacing Group 1702	pre-released	multiple	12,598,769	11,975,716	610,371	3,685,392	12,683	11,970,623	-628,146
Transportation	AID00005	B17147	Asphalt Resurfacing Group 1704	pre-released	multiple	5,414,123	5,409,148	0	1,842	4,975	5,421,293	7,170
Transportation	AID00005	B17188	Street Reconstruction Group 1801	pre-released	6	12,710,000	1,467,671	85,393	231,337	11,156,936	12,710,000	0
Transportation	AID00005	B18134	Asphalt Resurfacing Group 1901	pre-released	multiple	13,106,595	626,335	0	245,601	12,480,260	13,009,316	-97,279
Transportation	AID00005	B18135	Asphalt Resurfacing Group 1902	released	multiple	2,783,406	2,499,647	206,903	2,279,004	76,856	not in P6	
Transportation	AID00005	B19007	Miramar Ranch North Paving G1	pre-released	multiple	4,955,000	4,390,207	309,926	89,543	254,867	5,080,555	125,555
Transportation	AID00005	B19008	Kensington Talmadge Paving G1	pre-released	multiple	4,861,307	3,542,773	0	286,990	1,318,534	5,080,343	219,036
Transportation	AID00005	B19011	Trench Paving Group 1901	released	multiple	3,273,790	3,273,547	0	445,445	243	138,537,650	135,263,860
Transportation	AID00005	B19195	Street Resurfacing Mission Bay	released	2	5,696,344	5,639,490	0	18,741	56,854	6,606,817	910,473
Transportation	AID00005	B20040	Coast Bl Sea Cave Emrg Stablz Project	pre-released	1	3,524,926	3,513,900	0	15,153	11,026	3,538,244	13,318
Transportation	AID00005	B20046	Concrete Street Panel Repl - Coast Bl	pre-released	1	1,573,480	1,350,578	89,638	149,049	133,264	1,594,415	20,935
Transportation	AID00005	B20080	Peninsula Street Paving Group 1	released	multiple	4,862,976	4,552,976	0	514	310,000	5,422,221	559,245
Transportation	AID00005	B20099	Allied Gardens Improv 3 (P)	pre-released	7	5,000	4,791	0	63	209	150,000	145,000
Transportation	AID00005	B20138	Rancho Penasquitos Paving Group 1	pre-released	4	3,001,676	1,825,622	480,130	1,778,340	695,925	not in P6	
Transportation	AID00005	B20145	La Jolla Scenic Drive Paving	released	1	231,045	231,045	0	5,615	0	not in P6	
Transportation	AID00005	B20150	Navajo Pump Station (Lake Murray Blvd) Paving	pre-released	7	433,000	414,865	18,135	72,116	0	433,000	0
Transportation	AID00005	B20151	Hillside Dr (SD System Install/Resurface) Improv	pre-released	1	850,000	381,998	390,550	286,592	77,452	850,000	0
Transportation	AID00005	B21018	30th Street Pipeline Replacement Resurface	released	3	1,423,041	1,423,041	0	1,048,309	0	1,423,041	0
Transportation	AID00005	B21042	Pacific Beach Pipeline South Paving	pre-released	2	1,496,399	1,496,281	0	1,496,281	117	1,496,399	0
Transportation	AID00005	B21085	16-in & Larger CI W&S Main Repl Group A - paving	released	multiple	289,206	51,969	183,946	51,969	53,291	289,206	0
Transportation	AID00005	B21086	AC Water & Sewer Group 1013 - paving	pre-released	9	664,860	144,494	520,366	144,494	0	664,860	0
Transportation	AID00005	B21088	AC Water Group 1059 - paving	released	1	134,360	134,360	0	134,360	0	134,360	0
Transportation	AID00005	B21089	Asphalt Overlay Group 2110 (citywide)	pre-released	multiple	12,060,000	656,137	0	427,071	11,403,863	9,832,774	-2,227,226
Transportation	AID00005	B21090	Asphalt Overlay Group 2111 (central)	released	multiple	9,031,500	763,164	0	573,939	8,268,336	9,031,500	0
Transportation	AID00005	B21124	Otay 1st/2nd PPL West of Highland (P)	created	multiple	461,671	\$0.00	461,671	0	0	not in P6	
Transportation	AID00005	B21149	Sewer and AC Water Group 807 (P)	released	9	669,511	149,603	117,407	149,603	402,501	750,653	81,142
Transportation	AID00005	B21150	Water Group 970 CI (P)	pre-released	multiple	156,000	156,342	0	156,342	-342	156,000	0
Transportation	AID00005	B22053	Enrico Fermi Dr & Airway Rd Strt Improv	released	8	827,388	817,388	0	817,388	10,000	not in P6	
Transportation	AID00005	B22061	AC Water & Sewer Group 1027 (P)	pre-released	3	413,024	413,024	413,024	413,024	-413,024	not in P6	
Transportation	AID00005	B22062	AC Water & Sewer Group 1029 (P)	pre-released	4	161,241	\$0.00	161,241	0	0	not in P6	
Transportation	AID00005	B22063	Remaining Small Diameter CI Water Ph3(P)	pre-released	multiple	90,898	90,898	0	90,898	0	not in P6	
Transportation	AID00005	B22065	Univ Ave (Aragon-69th St) (P)	pre-released	4	46,370	\$0.00	46,370	0	0	not in P6	
Transportation	AID00005	B22109	Sewer & Water GJ Crown Pt s La Playa (P)	released	2	1,073,562	\$0.00	1,073,562	0	0	not in P6	
Transportation	AID00005	B22110	Sewer and AC Water Group 765 (P)	released	4	404,067	276	404,067	276	-276	404,067	0
Transportation	AID00005	B22115	Asphalt Resurfacing Group 1901 (SS)	pre-released	multiple	6,019,900	156,712	0	156,712	5,863,188	6,129,084	109,184
Transportation	AID00005	B22116	Asphalt Overlay Group 2110 (SS)	pre-released	multiple	9,600,000	87,520	0	87,520	9,512,480	9,060,525	-539,475
Transportation	AID00005	B22117	Asphalt Overlay Group 2111 (SS)	pre-released	multiple	5,746,000	98,671	0	98,671	5,647,329	5,680,786	-65,214
Transportation	AID00005	B22128	AC Water & Sewer Group 1042 (SS)	released	6	1,324,000	17,749	69,493	17,749	1,236,758	not in P6	
Transportation	AID00005	B22134	Asphalt Overlay 2200 (SS)	pre-released	multiple	3,736,033	14,294	0	14,294	3,721,739	not in P6	
Transportation	AID00005	B22141	Balboa Park Pipeline Repl Ph III (P)	released	3	58,422	\$0.00	58,422	0	0	not in P6	
Transportation	AID00005	B22143	Remaining Small Diameter CI Water Ph2(P)	pre-released	multiple	156,732	\$0.00	156,732	0	0	not in P6	
Transportation	AID00005	B22155	Witch Creek Fire Street Improv	pre-released	5	50,000	52,403	0	52,403	-2,403	not in P6	
Transportation	AID00005	AID00005	Street Resurfacing and Reconstruction	released	other	350,669	\$0.00	10,000	0	340,669	not in P6	
Transportation	AID00007	AID00007	Bus Stop Improvements	released	other	4,942	\$0.00	0	0	4,942	not in P6	
Transportation	AI000001	B17122	Citywide Bridge Deck Rehab Grp 17	closed	multiple	11,129	11,129	0	0	0	not in P6	
Transportation	AI000001	B15126	HBP Eval & Construction Bridge Grp15	pre-released	multiple	274,400	233,641	0	1,626	40,759	not in P6	
Transportation	AI000001	B15127	Off FHWA System Bridge Rehabilitation	pre-released	multiple	586,086	544,184	0	8,815	41,902	586,086	0
Transportation	AI000001	B15128	On System Bridge Rehabilitation	pre-released	multiple	2,573,136	1,922,982	0	10,287	650,154	2,573,136	0
Transportation	AI000001	B15198	Nimitz Bridge at NTC Rehabilitation	pre-released	2	960,000	959,685	0	11,585	315	960,000	0
Transportation	AI000001	B17066	Fairmount Ave Bridge Rehab East	pre-released	9	1,296,078	201,076	74,048	41,711	1,020,954	3,719,000	2,422,922
Transportation	AI000001	B17067	Fairmount Ave Bridge Rehab West	pre-released	9	1,281,100	186,929	74,048	35,658	1,020,123	5,721,000	4,439,900
Transportation	AI000001	AI000001	Bridge Rehabilitation	released	other	291,937	\$0.00	0	0	291,937	not in P6	
Transportation	AI000002	B13163	Ulric St-Fashion Hills K Rail Install	closed	7	1,275,744	1,275,744	0	0	0	not in P6	
Transportation	AI000002	B17154	Regional Arterial Guardrail Group 1	pre-released	multiple	67,400	35,848	0	8,617	31,552	not in P6	
Transportation	AI000002	B17155	Regional Arterial Guardrail Group 2	closed	2	544,856	544,856	0	12,829	0	544,856	0
Transportation	AI000002	B18201	Regional Arterial Guardrail Group 2a (Blk Mtn Rd)	released	6	451,850	120,969	260,032	30,966	70,849	471,850	20,000

FY 2022 Project to Date budget and unaudited expenditures

Includes projects that closed in FY 2022

Includes individual entries for L project phases

Asset Owning Dept	Parent	Project	Project Name	Project Status	CD	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Est Proj Cost (\$)	Future Budget Need (\$)
Transportation	AI000002	B18225	Crown Point Guardrail	pre-released	2	123,000	97,641	0	7,284	25,359	not in P6	
Transportation	AI000002	B19056	Torrey Pines Rd, Prospect-Coast Walk GR	released	1	75,658	71,098	0	15,794	4,560	not in P6	
Transportation	AI000002	B20113	HSIP Cycle 9 Guardrail Improvements	pre-released	multiple	201,147	85,331	0	67,761	115,816	not in P6	
Transportation	AI000002	AI000002	Guard Rails	released	other	351,998	\$0.00	0		351,998	not in P6	
Transportation	AI000001	B15015	Morena Bl & W Bernardo Medians Project	pre-released	multiple	433,261	218,328	0	5,340	214,933	433,261	0
Transportation	AI000001	B17025	Adams Ave & 49th St Splitter Islands	pre-released	9	899,002	853,809	40,048	106,818	5,145	934,002	35,000
Transportation	AI000001	B18008	Foothill Blvd & Loring St Roundabout	pre-released	2	2,825,191	549,666	0	64,303	2,275,525	2,860,191	35,000
Transportation	AI000001	B18009	Crown Point Drive Roundabouts	pre-released	2	669,844	609,178	0	275,941	60,666	3,663,300	2,993,456
Transportation	AI000001	B19049	Camino Del Rio West & Moore St Median	pre-released	2	1,828,200	391,298	0	126,321	1,436,903	1,828,200	0
Transportation	AI000001	B19165	Rosecrans Street Median Improvements	pre-released	2	630,000	584,840	0	35,866	45,160	630,000	0
Transportation	AI000001	B20089	6th & Nutmeg Ped Refuge Island	pre-released	3	119,407	29,490	0	7,986	89,917	not in P6	
Transportation	AI000001	B20090	6th & Palm Ped Refuge Island	pre-released	3	110,000	22,149	0	327	87,851	not in P6	
Transportation	AI000001	B20091	ECB & Aragon Dr RRFB & Ped Refuge Island	released	9	100,000	27,886	0	27,886	72,114	not in P6	
Transportation	AI000001	B20092	ECB & 68th St RRFB & Ped Refuge Island	released	9	100,000	18,110	0	18,110	81,890	not in P6	
Transportation	AI000001	B20142	6th Ave @ Juniper St Roundabout	pre-released	3	465,000	214,752	0	87,482	250,248	2,347,800	1,882,800
Transportation	AI000001	B21102	Carmel Mtn Road @ Carmel Country Road Roundabout	released	1	500,000	132,405	0	68,411	367,595	3,432,100	2,932,100
Transportation	AI000001	B21117	Chatsworth Blvd RRFB & Pedestrian Refuge Island	released	2	180,384	72,389	0	47,981	107,994	555,800	375,416
Transportation	AI000001	AI000001	Median Installation	released	other	298,940	\$0.00	0		298,940	not in P6	
Transportation	AIH000001	B22149	Installation of City Owned SL 2201 (NSG)	created	multiple	450,000	\$0.00	0		450,000	not in P6	
Transportation	AIH000001	B22154	Installation of City Owned Streetlights 2202 (NSG)	created	multiple	510,914	\$0.00	0		510,914	not in P6	
Transportation	AIH000001	B15012	Citywide Street Lights GF Group 15	pre-released	multiple	1,207,912	1,189,663	0	23,059	18,248	2,024,557	816,646
Transportation	AIH000001	B16007	Citywide Street Lights Group 1601	released	multiple	843,851	690,290	109,798	85,557	43,763	792,500	-51,351
Transportation	AIH000001	B16008	Citywide Street Lights Group 1602	pre-released	multiple	645,000	548,783	57,666	7,202	38,551	620,000	-25,000
Transportation	AIH000001	B17050	Citywide Street Lights Group 1701	released	multiple	705,600	243,275	0	43,836	462,325	705,600	0
Transportation	AIH000001	B17051	Citywide Street Lights Group 1702	pre-released	multiple	749,144	181,764	0	27,127	567,381	749,144	0
Transportation	AIH000001	B18012	Citywide Street Lights Group 1801	released	multiple	200,000	129,588	0	20,830	70,412	250,000	50,000
Transportation	AIH000001	B19052	Citywide Street Lights - FY19	pre-released	multiple	185,461	103,127	0	58,844	82,334	285,461	100,000
Transportation	AIH000001	B19058	Street Lights Upgrade Grp 19-01	pre-released	multiple	144,249	96,628	3,513	29,598	44,108	not in P6	
Transportation	AIH000001	B19079	Reo Drive New Street Lights	released	4	428,300	110,076	272,223	42,227	46,001	413,023	-15,277
Transportation	AIH000001	B19080	Castle Neighborhood New Street Lights	released	9	524,966	133,157	0	83,663	391,809	549,965	24,999
Transportation	AIH000001	B19124	Ingraham Street Lights Replacement	closed	2	112,600	112,600	0	-22	0	not in P6	
Transportation	AIH000001	B19125	Citywide Street Lights 1950	pre-released	multiple	2,283,347	111,850	0	60,544	2,171,498	2,936,226	652,879
Transportation	AIH000001	B20112	I-5 Underpass Street Lighting	released	multiple	180,000	65,945	4,965	10,695	109,090	not in P6	
Transportation	AIH000001	B21065	El Cajon Blvd (Mid-City:4444-4530) Street Lights	pre-released	9	450,000	297,120	147,879	246,236	5,001	450,000	0
Transportation	AIH000001	AIH000001	Installation of City Owned Street Lights	released	other	152,400	\$0.00	0		152,400	not in P6	
Transportation	AIH000002	B16118	Loma Palisades SL Series Circuit Conversion	released	2	1,100,000	903,227	77,463	238,854	119,310	1,100,000	0
Transportation	AIH000002	B16119	Pacific Beach 1 SL Series Circuit Conversion	released	2	6,045,000	299,613	0	123,801	5,745,387	6,600,000	555,000
Transportation	AIH000002	B17101	Plumosa Park Series Circuit Conversion	released	2	1,450,000	234,212	824,280	70,580	391,508	1,474,280	24,280
Transportation	AIH000002	B17145	Abbot Street Series Circuit Conversion	released	2	845,094	529,735	292,139	133,057	23,221	845,094	0
Transportation	AIH000002	B17146	Kensington Hts #2 Series Circuit Upgrade	released	9	2,200,000	236,944	0	115,002	1,963,056	2,800,000	600,000
Transportation	AIH000002	AIH000002	Street Light Circuit Upgrades	released	other	505,115	\$0.00	0		505,115	not in P6	
Transportation	AIK000001	B15024	Cordero Rd-Boquita to Mira Montana SDWK	closed	1	6,071	6,071	0		0	not in P6	
Transportation	AIK000001	B15026	Ash St & Richmond St Sidewalks	closed	3	735,911	735,911	0		0	not in P6	
Transportation	AIK000001	B18040	La Playa-Haines to Ingraham Sidewalk	closed	2	99,183	99,183	0		0	not in P6	
Transportation	AIK000001	B18041	ADA Greater North Park APS PROW-S12a	pre-released	3	90,000	30,632	0		59,368	not in P6	
Transportation	AIK000001	B18055	ADA Mid-City MS TSW-2	closed	4	53,332	53,332	0		0	not in P6	
Transportation	AIK000001	B18156	Date ST--28th to Granada Sidewalk	closed	3	48,491	48,491	0		0	not in P6	
Transportation	AIK000001	B18157	Thermal Ave-Donax Av to Palm Ave Sidwkw	pre-released	8	348,271	309,299	0		38,973	not in P6	
Transportation	AIK000001	B19151	Group 01-19 Sidewalk Curb Ramp Improvement	closed	multiple	151,997	151,997	0		0	not in P6	
Transportation	AIK000001	B13130	SD Mission Rd w/o Fairmount Av Sdkw S/S	released	multiple	1,129,928	1,111,260	0	29,053	18,668	1,129,928	-1
Transportation	AIK000001	B14039	63rd St-Broadway to Imperial-Sidewalk	released	4	375,679	370,857	0	2,787	4,822	not in P6	
Transportation	AIK000001	B15004	Mission Village-Rhonda to Qualcomm Sdkw	pre-released	7	1,392,294	1,386,574	0	-1,045	5,720	1,392,294	0
Transportation	AIK000001	B15168	Genesee Ave-Chateau to Sauk Sidwkw	pre-released	6	2,966,350	486,341	153,139	29,525	2,326,870	3,549,180	582,830
Transportation	AIK000001	B16052	Tourmaline and Pacific Beach Dr Sidewalk	complete	2	118,874	118,874	0	109,838	0	not in P6	
Transportation	AIK000001	B16100	ADA S/W Group 3E W Point Loma	released	2	1,539,502	1,403,748	66,050	830,653	69,704	1,539,502	0
Transportation	AIK000001	B16101	ADA S/W La Jolla Shore & Calle Corta	pre-released	1	748,800	743,148	0	17,386	5,652	748,800	0
Transportation	AIK000001	B16107	ADA S/W Group 4E College	released	4	978,597	902,944	27,915	74,096	47,738	978,597	0
Transportation	AIK000001	B17065	70th-Alvarado to Saranac-Sidewalk	pre-released	9	647,825	268,452	0	20,206	379,373	647,825	0
Transportation	AIK000001	B17102	North Park Mini Park Ped Improvements	pre-released	3	2,995,600	685,901	27,718	73,995	2,281,981	2,844,168	-151,432
Transportation	AIK000001	B18016	Brooklyn Street-61st to 63rd-Sidewalk	pre-released	4	287,223	283,088	0	191,686	4,135	not in P6	
Transportation	AIK000001	B18017	73rd St-El Cajon Bl to Saranac-Sidewalk	released	9	801,750	299,810	6,623	176,518	495,317	801,750	0
Transportation	AIK000001	B18018	MLK Jr Way - Franklin Ave Sidewalk	complete	9	454,530	454,530	0	40,452	0	not in P6	
Transportation	AIK000001	B18019	Howard Ave-Village Pine to Iris Sidewalk	pre-released	8	1,135,060	478,997	0	92,101	656,063	1,075,060	-60,000
Transportation	AIK000001	B18039	Wightman-Ogden to Shiloh Sidewalk	pre-released	9	100,000	17,547	0	4,161	82,453	364,000	264,000

FY 2022 Project to Date budget and unaudited expenditures

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Asset Owning Dept	Parent	Project	Project Name	Project Status	CD	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Est Proj Cost (\$)	Future Budget Need (\$)
Transportation	AIK00001	B18054	ADA Mid-City MS TSW-1	pre-released	9	1,352,800	392,985	0	187,787	959,814	1,362,800	10,000
Transportation	AIK00001	B18158	54th-Market to Santa Margarita Sidwlk	pre-released	4	1,309,302	371,346	0	103,240	937,956	1,068,600	-240,702
Transportation	AIK00001	B18159	ADACA Woodman St-Cielo to Pagel Pl Sidwlk	pre-released	4	345,000	258,062	8,000	101,317	78,938	not in P6	
Transportation	AIK00001	B19030	Wabaska-Voltaire St to Tennyson Sidewalk	pre-released	2	49,970	15,639	0	13,292	34,330	not in P6	
Transportation	AIK00001	B20059	Sea World Dr Sidewalk	pre-released	2	84,383	6,946	0	6,534	77,437	not in P6	
Transportation	AIK00001	B22001	Elm Av (14th to Thermal) Sidewalk	pre-released	8	350,000	9,342	0	9,342	340,658	not in P6	
Transportation	AIK00001	B22005	College-Meridian to Judy McCarty Sidwlk	pre-released	4	1,350,000	206,158	0	206,158	1,143,842	2,138,600	788,600
Transportation	AIK00001	B22089	New Sidewalks in CD4	pre-released	4	1,020,000	5,710	0	5,710	1,014,290	not in P6	
Transportation	AIK00001	AIK00001	New Walkways	released	other	125,532	\$0.00	0		125,532	not in P6	
Transportation	AIK00003	B20111	ADA Pacific Coast Hwy (southbound) CR	closed	2	0	\$0.00	0		0	not in P6	
Transportation	AIK00003	B21021	Group 2105 Curb Ramp Improvements - Solita Ave	closed	9	263,359	263,359	0		0	not in P6	
Transportation	AIK00003	B22106	Curb Ramp Improvement Group 2204	pre-released	7	50,000	\$0.00	0		50,000	not in P6	
Transportation	AIK00003	B13066	Redwood & 30th CR Obstruction DS	pre-released	3	833,750	813,745	9,580	157,552	10,425	875,438	41,688
Transportation	AIK00003	B13106	Southeastern Obstruction DIF13 CR	closed	4	263,855	263,855	0		0	304,961	41,106
Transportation	AIK00003	B13125	Mission Beach Obstruction DIF 13 CR	pre-released	2	582,475	465,978	0	23,451	116,497	569,299	-13,176
Transportation	AIK00003	B16028	Sidewalk Replacement Group 1602	pre-released	multiple	1,515,100	1,457,486	40,677	-30,188	16,937	1,565,679	50,579
Transportation	AIK00003	B16029	Sidewalk Replacement Group 1603	closed	multiple	1,309,433	1,309,433	0	-4,250	0	not in P6	
Transportation	AIK00003	B16030	Sidewalk Replacement Group 1604	released	multiple	1,808,422	1,738,192	43,901	81,575	26,328	1,378,210	-430,212
Transportation	AIK00003	B16108	ADA Curb Ramp Winder & McKee	pre-released	3	991,800	837,158	144,005	297,677	10,637	1,016,800	25,000
Transportation	AIK00003	B17114	Curb Ramp Improvement Group 1701	released	multiple	3,548,495	1,479,602	1,500,059	320,409	568,834	3,425,814	-122,681
Transportation	AIK00003	B18061	ADA Torrey Pines APS PROW-S25	released	1	405,000	154,622	0	72,555	250,378	359,600	-45,400
Transportation	AIK00003	B18173	ADACA Downtown CR O2nd & C PROW S26	pre-released	3	146,856	54,094	0	43,812	92,763	not in P6	
Transportation	AIK00003	B19012	Sidewalk Replacement Grp 1901 - North Park & OB	released	multiple	2,035,215	1,898,545	131,785	435,941	4,885	2,015,002	-20,213
Transportation	AIK00003	B19013	Sidewalk Replacement Grp 1902-Clmnt Mesa & LaJolla	released	multiple	3,623,002	461,514	0	96,245	3,161,488	4,165,315	542,313
Transportation	AIK00003	B19014	Sidewalk Repl Grp 1903-Southeastern & City Heights	pre-released	multiple	1,596,997	394,795	0	86,265	1,202,201	1,809,007	212,010
Transportation	AIK00003	B20110	ADA Centraloma & Nimitz CR PROW	pre-released	2	100,000	27,269	0	12,805	72,731	not in P6	
Transportation	AIK00003	B22068	Curb Ramp Improvement Group 2203-Navajo	pre-released	7	143,426	143,426	0	143,426	0	not in P6	
Transportation	AIK00003	B22098	Curb Ramp Improvement Group 2202 - Navajo	released	7	140,000	23,218	0	23,218	116,782	not in P6	
Transportation	AIK00003	B22099	Curb Ramp Improvement Group 2201-Navajo	pre-released	7	150,000	77,782	0	77,782	72,218	not in P6	
Transportation	AIK00003	B22102	ADACA Linda Vista & Tait CR PROW	released	7	350,000	11,378	0	11,378	338,622	not in P6	
Transportation	AIK00003	B22103	ADACA Illinois & El Cajon Blvd CR PROW	pre-released	3	350,000	51,196	0	51,196	298,804	not in P6	
Transportation	AIK00003	B22104	ADACA Estrella & El Cajon Blvd CR PROW	released	9	350,000	47,944	0	47,944	302,056	not in P6	
Transportation	AIK00003	AIK00003	Sidewalk Repair and Reconstruction	released	other	91,881	\$0.00	5,000		86,881	not in P6	
Transportation	AIL00001	B20041	Mission Valley Traffic Flood Gates	closed	7	48,172	48,172	0		0	not in P6	
Transportation	AIL00001	B22118	Genesee Ave/Chateau Dr ESS	released	6	8,000	\$0.00	0		8,000	not in P6	
Transportation	AIL00001	B22131	High Bluff Dr/Lady Hill Rd RRFB (NSG)	released	1	12,000	\$0.00	0		12,000	not in P6	
Transportation	AIL00001	B22135	Milton St Burgener Blvd Curb Ext (NSG)	pre-released	2	200,000	\$0.00	0		200,000	not in P6	
Transportation	AIL00001	B22147	Electronic Speed Signs Citywide 2200 (SG)	pre-released	multiple	110,000	\$0.00	0		110,000	not in P6	
Transportation	AIL00001	B22148	Electronic Speed Signs Citywide 2201 (NSG)	pre-released	multiple	39,074	\$0.00	0		39,074	not in P6	
Transportation	AIL00001	B15011	Navajo DIF Electronic Speed Signs	pre-released	7	279,192	112,267	9,706	82	157,218	not in P6	
Transportation	AIL00001	B17003	El Cajon Bl-Highland-58th Improv	released	9	1,380,000	1,132,263	234,439	562,944	13,298	1,380,000	0
Transportation	AIL00001	B17100	India St at West Palm St Hybrid Beacon	released	3	651,353	300,369	271,599	74,845	79,385	651,353	0
Transportation	AIL00001	B17135	Kettner Blvd & A Street Ped Improvements	pre-released	3	300,000	9,038	0	158	290,962	not in P6	
Transportation	AIL00001	B17136	Electronic Speed Signs Group 1702	pre-released	7	80,000	24,347	0	82	55,653	not in P6	
Transportation	AIL00001	B18001	Electronic Speed Signs Group 1801	pre-released	multiple	124,000	39,314	0	5,343	84,686	not in P6	
Transportation	AIL00001	B18002	Rectangular Flashing Beacons Group 1802	pre-released	multiple	63,073	35,223	0	82	27,850	not in P6	
Transportation	AIL00001	B18024	Coast Walk Parking Project	pre-released	1	279,032	108,793	0	57,115	170,239	not in P6	
Transportation	AIL00001	B18046	Kettner & Palm Pedestrian Hybrid Beacon	released	3	453,725	163,549	0	50,314	290,175	481,400	27,675
Transportation	AIL00001	B18047	2nd & Cedar RRFB and Ped Refuge	pre-released	3	80,000	54,559	0	9,496	25,441	not in P6	
Transportation	AIL00001	B18048	W. San Ysidro Bl & Sunset Lane RRFB	pre-released	8	99,017	28,572	0	330	70,445	not in P6	
Transportation	AIL00001	B18139	Antigua Bl / Matador Ct Flashing Beacon	released	7	12,000	5,670	0	82	6,330	not in P6	
Transportation	AIL00001	B19039	Electronic Speed Signs Group 1901	closed	multiple	27,912	27,912	0	158	0	not in P6	
Transportation	AIL00001	B19040	Rectangular Rapid Flash Beacon Grp 1903	released	multiple	84,258	79,258	0	158	5,000	not in P6	
Transportation	AIL00001	B19041	Garnet & Evert Curb Extensions	pre-released	2	205,000	23,320	0	316	181,680	not in P6	
Transportation	AIL00001	B19042	Garnet St PED Imprv, Cass to Dawes	closed	2	2,510	2,510	0	474	0	not in P6	
Transportation	AIL00001	B19043	1st Ave and A St Curb Extension	pre-released	3	61,000	23,098	0	7,375	37,902	not in P6	
Transportation	AIL00001	B19045	Rectangular Rapid Flash Beacons Grp 1904	released	multiple	42,495	39,775	720	82	2,000	not in P6	
Transportation	AIL00001	B19046	Rectangular Rapid Flash Beacons Grp 1902	released	multiple	86,150	44,362	0	82	41,788	not in P6	
Transportation	AIL00001	B19047	Electronic Speed Signs Group 1902	released	multiple	80,000	47,068	0	2,004	32,932	not in P6	
Transportation	AIL00001	B19084	Electronic Speed Signs Group 1903	closed	multiple	27,686	27,686	0	158	0	not in P6	
Transportation	AIL00001	B19118	Electronic Speed Signs Group 1904	pre-released	multiple	30,234	28,234	0	158	2,000	not in P6	
Transportation	AIL00001	B20077	Electronic Speed Signs Group 2001	released	multiple	31,774	27,774	0	158	4,000	not in P6	
Transportation	AIL00001	B20093	Rectangular Rapid Flash Beacons GRP 2001	released	multiple	31,236	29,236	0	158	2,000	not in P6	
Transportation	AIL00001	B20139	Jutland Dr & Huerfano Ave Electronic Speed Signs	released	2	16,000	10,517	0	82	5,483	not in P6	

FY 2022 Project to Date budget and unaudited expenditures

Includes projects that closed in FY 2022

Includes individual entries for L project phases

Asset Owning Dept	Parent	Project	Project Name	Project Status	CD	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Est Proj Cost (\$)	Future Budget Need (\$)
Transportation	AIL00001	B21016	Electronic Speed Signs on Acena Dr	released	5	16,000	82	0	82	15,918	not in P6	
Transportation	AIL00001	B21082	Rectangular Rapid Flashing Beacons Group 2101	closed	multiple	601	601	0	109	0	not in P6	
Transportation	AIL00001	B21099	Electronic Speed Signs in Rolando Park Area	released	4	30,000	82	0	82	29,918	not in P6	
Transportation	AIL00001	B21100	Electronic Speed Signs Group 2101	closed	multiple	454	454	0	61	0	not in P6	
Transportation	AIL00001	AIL00001	Traffic Calming	released	other	597,054	\$0.00	0		597,054	not in P6	
Transportation	AIL00002	B15013	Interconnect Upgrades by Streets	pre-released	multiple	500,000	453,621	0		46,379	not in P6	
Transportation	AIL00002	B17130	Montezuma Road Communications Upgrade	pre-released	9	110,000	354	0		109,646	not in P6	
Transportation	AIL00002	B17131	Mission Blvd Communications Upgrade	pre-released	2	200,000	7,665	0		192,335	not in P6	
Transportation	AIL00002	B20082	Traffic Management Center	closed	multiple	12,847	12,847	0		0	not in P6	
Transportation	AIL00002	B14084	Balboa Ave TS Interconnect	pre-released	multiple	400,000	218,533	0		181,467	not in P6	
Transportation	AIL00002	B14086	Changeable Message Signs in Centre City	complete	3	380,000	351,118	0	11,373	28,882	not in P6	
Transportation	AIL00002	B15065	Pacific Beach TS Interconnect Upgrade	pre-released	2	1,844,483	508,341	3,773	55,942	1,332,369	1,841,619	-2,864
Transportation	AIL00002	B16032	TSCMP Group 1 Implementation	pre-released	multiple	2,236,613	1,154,046	90,715	81,148	991,852	not in P6	
Transportation	AIL00002	B17014	Implementation of TSCMP Group 2	pre-released	multiple	1,535,127	681,256	67,162	114,783	786,709	not in P6	
Transportation	AIL00002	B17123	Miramar, LJV, Genesee TSCMP Grp 3	pre-released	1	2,000,000	234,131	0	20,529	1,765,869	not in P6	
Transportation	AIL00002	B17129	Otay Mesa/Nestor Communications Upgrade	pre-released	8	300,000	121,784	2,090		176,126	not in P6	
Transportation	AIL00002	B18052	Install interconnect and new ethernet comm network	pre-released	multiple	200,000	146,215	37,570	16,604	16,215	not in P6	
Transportation	AIL00002	B21118	Catalina Blvd Traffic Signal Interconnect Upgrade	released	2	350,000	142,089	0	135,004	207,911	970,300	620,300
Transportation	AIL00002	AIL00002	Install T/S Interconnect Systems	released	other	138,153	\$0.00	1,000		137,153	not in P6	
Transportation	AIL00004	B15009	Jackson Dr & Winding Creek Dr TS	closed	7	438,478	438,478	0	323	0	446,000	7,522
Transportation	AIL00004	B13137	4th Ave & Date St Traffic Signal	closed	3	43,310	43,310	0	273	0	not in P6	
Transportation	AIL00004	B13138	36th St & El Cajon Bl Traffic Signal	pre-released	multiple	540,000	535,669	0	7,702	4,331	543,849	3,849
Transportation	AIL00004	B14015	Beyer Bl @ Smythe Ave Traffic Signal	released	8	908,377	553,386	353,298	59,212	1,693	898,377	-10,000
Transportation	AIL00004	B14062	3rd Ave @ Washington St Traffic Signal	pre-released	3	800,722	779,033	0	192,148	21,689	800,722	0
Transportation	AIL00004	B15008	Division St & Valencia Pky Traffic Signal	pre-released	4	641,623	614,200	0	118,512	27,423	531,117	-110,506
Transportation	AIL00004	B15014	31st St & Market St School Traffic Signal	pre-released	8	497,000	120,205	38,289	33,400	338,505	777,000	280,000
Transportation	AIL00004	B15047	Division St & Osborn St Traffic Signal	pre-released	8	418,069	174,542	0	67,382	243,527	625,000	206,931
Transportation	AIL00004	B17016	Governor Dr @ Lakewood St Traffic Signal	released	1	572,079	496,462	60,023	355,865	15,594	558,784	-13,295
Transportation	AIL00004	B17018	Bernardo Hts Py @ Calle Puelblito TS	closed	5	553,477	553,477	0	787	0	not in P6	
Transportation	AIL00004	B17019	31st St @ National Ave Traffic Signal	pre-released	8	605,000	136,762	0	44,295	468,238	624,800	19,800
Transportation	AIL00004	B17156	W Bernardo @ Technology Traffic Signal	closed	5	510,498	510,498	0	0	0	not in P6	
Transportation	AIL00004	B18083	Center City - New Traffic Signals	pre-released	3	1,225,218	1,203,911	18,299	569,772	3,007	2,180,104	954,886
Transportation	AIL00004	B19057	Aquarius & Camino Ruiz Traff. Signal	released	6	499,400	221,696	0	104,826	277,704	499,400	0
Transportation	AIL00004	B19060	El Cajon Blvd & Kansas - Traffic Signal	pre-released	3	800,000	297,138	1,016	78,660	501,846	800,000	0
Transportation	AIL00004	B20140	Mississippi St @ El Cajon Blvd Traffic Signal	pre-released	3	240,000	100,033	0	37,624	139,967	707,000	467,000
Transportation	AIL00004	B20141	47th St @ Solola Ave T/S Signal	released	4	129,468	132,340	0	81,630	-2,873	609,300	479,832
Transportation	AIL00004	B20146	Torrey Pines Rd Pedestrian Hybrid Beacon	pre-released	1	314,356	121,435	0	57,298	192,921	1,650,400	1,336,044
Transportation	AIL00004	B22000	El Cajon Blvd HAWKS	pre-released	9	150,000	51,935	0	51,935	98,065	1,615,600	1,465,600
Transportation	AIL00004	B22010	Balboa and Genesee TS Emergency	pre-released	6	228,377	219,829	0	219,829	8,548	not in P6	
Transportation	AIL00004	B22046	Mercado Dr at Del Mar Hights TS	released	1	410,000	89,116	0	89,116	320,884	960,600	550,600
Transportation	AIL00004	B22111	Center City Traffic Signals-15th Street	pre-released	3	495,000	23,672	0	23,672	471,328	not in P6	
Transportation	AIL00004	B22112	Center City Traffic Signals -17th Street	pre-released	3	432,582	24,696	0	24,696	407,886	not in P6	
Transportation	AIL00004	AIL00004	Traffic Signals - Citywide	released	other	2,522	\$0.00	0		2,522	not in P6	
Transportation	AIL00005	B14010	Uptown Traffic Signal Upgrades	closed	3	246,926	246,926	0		0	not in P6	
Transportation	AIL00005	B16151	Signal Mods at Various Locations Grp16	pre-released	multiple	394,785	381,518	0		13,267	not in P6	
Transportation	AIL00005	B17126	Southeastern SD Ped Countdown Timers	pre-released	8	50,000	30,994	0		19,006	not in P6	
Transportation	AIL00005	B17178	ADACA Southeastern APS PROW S11	pre-released	9	32,000	10,563	0		21,437	not in P6	
Transportation	AIL00005	B18049	Install Audible Pedestrian System&Countdown Timers	pre-released	multiple	124,000	78,166	0		45,834	not in P6	
Transportation	AIL00005	B18050	Traffic Signal Upgrade	pre-released	multiple	223,537	166,502	0		57,035	not in P6	
Transportation	AIL00005	B18164	Encanto Audibles S31	closed	4	8,289	8,289	0		0	not in P6	
Transportation	AIL00005	B18165	Southeastern Audibles S40	released	4	18,500	9,331	0		9,169	not in P6	
Transportation	AIL00005	B18166	Uptown Audibles S3	released	1	62,000	664	0		61,336	not in P6	
Transportation	AIL00005	B13008	Pacific Hwy & W Palm St Signal Mod	released	2	563,741	488,739	0	89,266	75,002	633,740	69,999
Transportation	AIL00005	B13010	Signal Mods in Barrio Logan	released	8	513,525	254,510	0	58,170	259,015	698,400	184,875
Transportation	AIL00005	B13104	Girard @ Pearl A P S La Jolla DIF 13	closed	1	367,094	367,094	0	634	0	not in P6	
Transportation	AIL00005	B13207	Black Mountain & Park Village FY13 APS	closed	6	262,740	262,740	0	523	0	not in P6	
Transportation	AIL00005	B14048	Traffic Signal Upgrades Citywide FY14	released	multiple	1,404,528	829,856	0	64,457	574,671	1,406,028	1,500
Transportation	AIL00005	B15005	32nd & Norman Scott Rd TS Upgrade	closed	8	680,481	680,481	0	575	0	682,300	1,819
Transportation	AIL00005	B15007	Imperial Avenue TS Upgrades	closed	8	68,230	68,230	0	463	0	not in P6	
Transportation	AIL00005	B16098	ADA APS Group 1E - Broadway	closed	3	273,779	273,779	0	-1	0	not in P6	
Transportation	AIL00005	B16099	ADA APS Group 2E Washington St & Normal	closed	3	519,731	519,731	0	2,013	0	728,664	208,933
Transportation	AIL00005	B17128	Mid-City & Eastern Area Signal Mods	released	4	1,386,626	757,108	74,291	213,171	555,228	1,386,626	0
Transportation	AIL00005	B18069	Ash Street Signal Mods	pre-released	3	330,000	192,610	0	66,479	137,390	772,553	442,553
Transportation	AIL00005	B18162	Downtown Audibles O4th & E S29	released	3	776,400	68,687	0	29,713	707,713	616,400	-160,000

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Asset Owning Dept	Parent	Project	Project Name	Project Status	CD	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Est Proj Cost (\$)	Future Budget Need (\$)
Transportation	AIL00005	B18163	Downtown Audibles S28	released	3	27,000	13,743	0	1,711	13,257	not in P6	
Transportation	AIL00005	B19059	Audible Ped Sig & Ped Cntdwn timers 1901	pre-released	multiple	230,000	83,751	0	508	146,249	not in P6	
Transportation	AIL00005	B19069	Traffic Signal Mods Grp 19-01	released	multiple	569,000	193,239	0	35,716	375,761	685,100	116,100
Transportation	AIL00005	B19071	Traffic Signal Mods Grp 19-02	pre-released	multiple	700,000	289,749	0	176,297	410,251	700,000	0
Transportation	AIL00005	B20075	Traffic Signal Mods Grp 20-01	pre-released	multiple	469,551	161,130	0	60,767	308,421	530,000	60,449
Transportation	AIL00005	B21120	Palm (I-5 to Georgia St) Traffic Sig Modification	released	8	600,000	138,504	0	138,504	461,496	1,049,300	449,300
Transportation	AIL00005	B21139	Rosecrans St Traffic Signal Upgrades	pre-released	2	137,100	1,121	4,718	1,121	131,261	not in P6	
Transportation	AIL00005	B22101	Front & Washington TS Modification	released	3	273,523	49,370	0	49,370	224,153	705,900	432,377
Transportation	AIL00005	AIL00005	Traffic Signals Modification	released	other	2,007,091	\$0.00	0		2,007,091	not in P6	
Transportation	ATT00001	B19005	Street Cartegraph System Enhancement	pre-released	multiple	310,600	305,559	0	13,825	5,041	not in P6	
Transportation	ATT00001	ATT00001	Governmental Funded IT Projects	released	other	1,249,043	\$0.00	0		1,249,043	not in P6	
Transportation	L22002	L220021	Bollard Installation	released	3	750,000	\$0.00	0		750,000	not in P6	
Transportation	L22002	L220022	Feasibility Study	released	2	723,537	15,739	0	15,739	707,798	not in P6	
Transportation	L22002	L22002	5th Avenue Promenade	released	3	0	0	0	0	0	not in P6	
Transportation	P18007	P18007	Alvarado Road Realignment	closed	7	968,954	968,954	0	13,506	0	not in P6	
Transportation	P19006	P19006	Siempre Viva Road Improvements	pre-released	8	10,000	196	0		9,804	not in P6	
Transportation	P19007	P19007	Airway Road Improvements	pre-released	8	10,000	196	0		9,804	not in P6	
Transportation	P20002	P20002	Citrus & Conifer Reconstruction	closed	8	71,011	71,011	0		0	not in P6	
Transportation	P21000	P21000	Carroll Canyon Road Planning Study	pre-released	6	800,000	224,398	45,446	91,970	546,156	224,500	-575,500
Transportation	P21001	P21001	5th Avenue Promenade	closed	3	26,463	26,463	0	26,463	0	not in P6	
Transportation	P21004	P21004	Fenton Pkwy Ext to Camino Del Rio N	pre-released	7	250,000	10,130	0	10,130	239,870	not in P6	
Transportation	P22001	P22001	Complete Streets for All of US	closed	multiple	0	\$0.00	0		0	not in P6	
Transportation	P22002	P22002	Cypress Dr Cultural Corridor	pre-released	8	800,000	13,754	0	13,754	786,246	not in P6	
Transportation	P22003	P22003	Barrio Logan Traffic Calming Truck Route	pre-released	8	100,000	\$0.00	0		100,000	not in P6	
Transportation	P22007	P22007	S. Bancroft & Greely Unimproved Street	released	8	250,000	45,984	0	45,984	204,016	250,000	0
Transportation	RD11001	RD11001	Via de la Valle Widening	released	1	8,739,946	\$0.00	0		8,739,946	not in P6	
Transportation	RD14000	RD14000	State Route 56 Freeway Expansion	pre-released	1	22,983,843	475,893	0		22,507,950	not in P6	
Transportation	RD19002	RD19002	Camino del Sur Widening (CV Rd S. to SR-56)	closed	5	2,778,950	2,778,950	0	2,778,950	0	not in P6	
Transportation	RD19006	RD19006	Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr	closed	5	3,180,422	3,180,422	0		0	not in P6	
Transportation	RD20000	RD20000	Playa del Sol Parkway	released	8	3,120,000	2,968,757	94		151,149	not in P6	
Transportation	RD20001	RD20001	Paseo Del Sur(Camino D Sur E to HS Entr)	closed	5	143,651	143,651	0	143,651	0	not in P6	
Transportation	RD20007	RD20007	W Bernardo Dr at Bernardo Ctr Dr Inter	pre-released	5	818,758	538,178	0		280,580	not in P6	
Transportation	RD21004	RD21004	Camino Del Sur Widening - South	pre-released	5	3,175,319	2,978,761	10,386	36,619	186,172	not in P6	
Transportation	RD21005	RD21005	Camino Del Sur Widening - North	pre-released	5	3,017,573	2,917,553	8,694	30,552	91,327	not in P6	
Transportation	RD21006	RD21006	Carmel Mountain Road Widening	pre-released	5	1,673,151	1,606,336	14,198	17,223	52,618	not in P6	
Transportation	RD22002	RD22002	OM Road T-9.2 & Traffic Signals T-35	released	8	3,134,395	12,120	26,441	12,120	3,095,835	not in P6	
Transportation	S00831	S00831	Balboa Avenue Corridor Improvements	released	multiple	3,143,987	3,135,731	858	15,500	7,398	3,143,987	0
Transportation	S00839	S00839	Genesee Avenue Widen I-5 Crossing	released	1	22,617,667	22,592,306	0	14,316	25,361	94,394,300	71,776,633
Transportation	S00841	S00841	Carroll Cyn Rd/Sorrento Valley Rd Dist 1	released	multiple	20,768,154	20,598,783	0	5,007	169,371	20,768,154	0
Transportation	S00851	S00851	SR 163/Friars Road	released	7	64,080,996	62,408,030	746,112	348,794	926,854	64,080,997	0
Transportation	S00856	S00856	El Camino Real to ViaDeLaValle (1/2 mile)	released	1	14,409,733	8,168,854	514,141	962,713	5,726,738	61,722,000	47,312,267
Transportation	S00857	S00857	La Jolla Village Drive-I-805 Ramps	released	1	22,554,818	22,554,818	0		0	22,554,818	0
Transportation	S00858	S00858	Del Sol Boulevard-Central	released	8	5,429,194	5,329,403	56,153	35,279	43,639	5,429,194	0
Transportation	S00863	S00863	Georgia Street Bridge Improvements	released	3	16,414,507	16,045,096	0	12,313	369,411	16,700,588	286,082
Transportation	S00869	S00869	Palm Avenue Interstate 805 Interchange	released	8	9,218,663	7,727,476	927,627	1,256,110	563,560	29,921,305	20,702,642
Transportation	S00870	S00870	Old Otay Mesa Road-Westerly	released	8	15,947,516	15,791,326	36,444	42,933	119,746	15,947,517	1
Transportation	S00871	S00871	W Mission Bay Dr Bridge Over SD River	released	2	148,290,426	127,028,706	12,399,789	23,694,268	8,861,930	147,447,656	-842,769
Transportation	S00877	S00877	Torrey Pines Road Slope Restoration	released	1	4,597,720	4,539,142	0	27,541	58,578	4,597,720	0
Transportation	S00880	S00880	Miramar Road-I-805 Easterly Ramps	released	1	8,919,073	8,702,579	51,499	753,683	164,994	11,429,930	2,510,857
Transportation	S00886	S00886	Euclid Avenue & Home Improvements	closed	9	1,002,589	1,002,589	0		0	not in P6	
Transportation	S00888	S00888	Sea World Dr/I5 Interchange Improvement	released	6	1,090,538	1,090,538	0		0	not in P6	
Transportation	S00905	S00905	SR 163/Clairemont Mesa Blvd Interchange	released	6	18,349,718	18,026,205	45,154	20,933	278,359	18,346,218	-3,500
Transportation	S00907	S00907	Linda Vista/Genesee Intersection Improve	closed	7	1,109,548	1,109,548	0		0	1,111,025	1,477
Transportation	S00913	S00913	Palm Avenue Roadway Improvements	closed	8	4,888,422	4,888,422	0	172,687	0	4,837,210	-51,212
Transportation	S00915	S00915	University Avenue Mobility	released	3	9,647,219	7,122,390	1,665,825	4,273,833	859,004	9,647,310	91
Transportation	S00935	S00935	N Torrey Pines Rd Bridge/ Los Penasquitos	released	1	14,910,652	14,068,828	42,632	92,214	799,192	15,020,652	110,000
Transportation	S00951	S00951	Coastal Rail Trail	released	1	13,582,219	3,696,566	200,631	148,318	9,685,022	23,511,000	9,928,781
Transportation	S00982	S00982	Interstate 5 Underpass-Bikeway/Ped Conn	released	1	2,250,000	2,250,000	0		0	not in P6	
Transportation	S10015	S10015	Torrey Meadows Drive Overcrossing	pre-released	5	15,215,000	13,203,060	242,651	48,523	1,769,289	15,215,000	0
Transportation	S11060	S11060	Otay Mesa Truck Route Phase 4	released	8	19,625,289	15,933,604	2,611,581	4,713,763	1,080,104	19,897,237	271,948
Transportation	S14009	S14009	SR94/Euclid Av Interchange Phase 2	released	4	6,869,800	6,292,010	458,326	365,196	119,465	6,869,800	0
Transportation	S15017	S15017	La Jolla Village/I-805 Landscape Maint	pre-released	1	1,419,718	601,828	201,425	276,133	616,465	1,419,718	0
Transportation	S15018	S15018	La Media Road Improvements	pre-released	8	24,672,381	5,214,699	902,609	2,637,354	18,555,073	52,517,025	27,844,644
Transportation	S15023	S15023	Torrey Pines Road Improvement Phase 2	closed	1	2,131,057	2,131,057	0	4,041	0	2,131,468	411

FY 2022 Project to Date budget and unaudited expenditures

Includes projects that closed in FY 2022

Includes individual entries for L project phases

Asset Owning Dept	Parent	Project	Project Name	Project Status	CD	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budeet (\$)	Est Proj Cost (\$)	Future Budget Need (\$)
Transportation	S15044	S15044	City Heights Pedestrian Improvements	pre-released	9	3,468,673	3,458,522	5,667	12,656	4,483	not in P6	
Transportation	S15045	S15045	Park Boulevard At-Grade Crossing	released	multiple	26,755,948	10,071,507	16,409,313	2,367,859	275,128	not in P6	
Transportation	S16022	S16022	Market St-Euclid to Pitta-Improvements	pre-released	4	592,500	229,834	292,183		70,483	not in P6	
Transportation	S16061	S16061	Market Street-47th to Euclid-Complete Street	pre-released	4	10,855,084	8,352,971	1,315,688	2,307,192	1,186,425	10,765,576	-89,508
Transportation	S18000	S18000	Streamview Drive Improvements Phase 2	pre-released	4	10,697,880	1,571,291	415,792	219,896	8,710,797	16,721,841	6,023,961
Transportation	S18001	S18001	University Avenue Complete Street Phase1	released	9	10,847,850	1,719,449	69,860	230,810	9,058,541	10,874,460	26,610
Transportation	S19002	S19002	Village Center Loop Rd-N Carmel Valley Rd	pre-released	1	3,800,000	\$0.00	0		3,800,000	not in P6	
Transportation	S19005	S19005	City Heights Sidewalks and Streetlights	pre-released	9	1,000,000	331,485	29,533	95,565	638,982	not in P6	
Transportation	S22005	S22005	Alvarado Canyon Rd Realignment Project	pre-released	7	1,158,623	33,316	0	33,316	1,125,306	not in P6	
Transportation	S22006	B19020	La Media Imprv-Siempre Viva to Truck Rte	pre-released	8	1,120,183	451,236	0	120,378	668,947	17,602,032	16,481,849
Transportation	S22012	B19096	Normal Street Promenade	pre-released	3	2,200,000	483,712	265,453	50,657	1,450,835	not in P6	
subtotal						1,066,366,425	713,214,048	53,449,291	82,626,072	299,703,087		
total						5,260,234,516	3,067,814,577	758,077,523	569,707,579	1,434,342,416		

Project Id	Project Name	NOC Date	Council Districts
B00039	Sewer & Water Group 701	3/8/2022	3
B00398	SEWER & AC Water Group 797(S)	6/14/2022	1
B00436	Sewer GJ 827	4/26/2022	2
B00452	Sewer & Water Group 701	3/8/2022	3
B00717	30th Street Phase III Broadway to K UUD	3/1/2022	3, 8
B00718	Trojan Ave 56th to 60th UUD	3/1/2022	9
B00720	Sunset Cliffs Dr Coronado to Newport UUD	3/1/2022	2
B00726	Moraga Ave to Idelwild UUD	3/1/2022	6
B00788	Moraga Ave Ph II -Moraga Ct to Monair UU	3/1/2022	2 and 6
B00838	District 4 Block 4-Z UUD	3/1/2022	4
B11036	Water Group Job 940 (W)	10/12/2021	4, 9
B12042	Sewer & Water Group 940 (S)	10/12/2021	4, 9
B12058	Water and Sewer Group 967 (W)	8/6/2021	8, 9
B12064	Block 7R Allied Gardens UUD	3/1/2022	7
B12066	Lincoln Av UUD (30th St-Wabash Av)	3/1/2022	3, 9
B12069	Potomac St UUD (Calle Tres Lomas-Sea Bre	3/1/2022	4
B13008	Pacific Hwy & W Palm St Signal Mod	3/8/2022	2
B13106	Southeastern Obstruction DIF 13 CR	1/27/2022	4
B13117	Toyon Rd (5655) Storm Drain Replacement	10/1/2021	9
B13143	31st Street UUD (Market St - L St)	10/29/2021	8
B13144	32nd Street UUD (Market St - F St)	12/28/2021	8
B13146	Howard Avenue UUD (Park Bl - I-805)	3/8/2022	3
B13157	Sewer Group 835	1/26/2022	all
B14062	3rd Ave @ Washington St Traffic Signal	1/26/2022	3
B14126	4709 Clairemont Mesa Blvd SD Repl	10/29/2021	6
B15005	32nd & Norman Scott Rd TS Upgrade	7/27/2021	8
B15009	Jackson Dr & Winding Creek Dr TS	10/22/2021	7
B15046	Otay 2nd Pipeline Phase II	10/1/2021	4
B15066	Sewer and AC Water Group 827 (W)	4/26/2022	2
B15078	AC Water & Sewer Group 1014 (W)	2/22/2022	9
B15079	AC Water & Sewer Group 1014 (S)	2/22/2022	9
B15081	AC Woodman St. Pipeline Replacement	10/1/2021	4
B15082	AC Water & Sewer Group 1025 (S)	7/13/2021	3
B15083	AC Water & Sewer Group 1025 (W)	7/13/2021	3
B15088	25th (SB) Street UUP (Coronado-SB to Gro	10/29/2021	8
B15089	32nd Street UUP (Market to Imperial) - 2	12/28/2021	8
B15127	Off FHWA System Bridge Rehabilitation	7/22/2021	5, 7, 9
B15128	On System Bridge Rehabilitation	7/22/2021	1, 2, 5, 6, 7, 8
B15136	Elvira to Morena PI Relocation (S)	7/7/2021	1, 2, 3, 7
B15145	Water and Sewer Group 967 (S)	8/6/2021	9
B15148	AC Water & Sewer Group 1020 (S)	5/20/2022	3
B15157	AC Water & Sewer Group 1020 (W)	5/20/2022	3
B15179	AC Overlay Group 1510, JOC6 (Bond#3 + \$1	4/12/2022	1, 2
B15195	Hodges Resv Hypolimnetic Oxygenation Sys	1/12/2022	5
B15198	Nimitz Bridge at NTC Rehabilitation	8/20/2021	2
B15219	Mid-Coast Corridor Transit Project PL(W)	7/7/2021	1, 2, 3, 7
B15220	Mid-Coast Corridor Trans/False Bay PL(S)	7/7/2021	1, 2, 3, 7
B15221	Elvira to Morena PL Relocation (W)	7/7/2021	1, 2, 3, 7
B16042	AC Water Group 1030	2/22/2022	2
B16101	ADA S/W La Jolla Shore & Calle Corta	9/15/2021	1
B16129	Sewer & AC Water Group 797 (W)	6/14/2022	1

Project Id	Project Name	NOC Date	Council Districts
B16146	AC Water Group 1018A	1/27/2022	2
B16161	Pipeline Rehabilitation AO-1	5/18/2022	6
B17068	Block 3HH (Talmadge 3) Rd Imp UU352	4/26/2022	9
B17069	Cardiff St (Wade-Carlisle) Rd Imp UU10	4/26/2022	4
B17070	28th St (Island Ave-Clay St) Rd Imp UU9	4/26/2022	8
B17072	Illion St (Gardena-Milton) Rd Imp UU624	4/26/2022	2
B17073	Mt Alifan(Genesee-Mt Everest)Rd Imp UU21	4/26/2022	6
B17074	Block 8A (Golden Hill) Rd Imp UU494	4/26/2022	3
B17079	Manzana Storm Drain Replacement	12/3/2021	4
B17081	Mid City Pipeline Phase 2A	1/12/2022	7, 9
B17097	Woodrow (Calvocado-Armacost) Rd Imp UU16	4/26/2022	4
B17132	Plaza De Panama Pipeline Replacement (S)	11/23/2021	3
B17139	Plaza De Panama Pipeline Replacement (W)	11/23/2021	3
B17181	Casa de Balboa Fire Alarm System	5/18/2022	3
B17184	Pipeline Rehabilitation AS-1	11/23/2021	9
B18025	Mission Cliff Drive Sewer Main Repl	8/6/2021	3
B18028	Mission Cliff Drive Water Main Repl	8/6/2021	3
B18109	Manzana Water Replacement	12/3/2021	4
B18145	Accelerated TS Referral Group 1	12/3/2021	1, 2
B18152	Block 2S1 (South Mission)Rd Imp UU977	4/26/2022	2
B18221	N Bank SD Riv Bike Path & Park Lot Resur	11/12/2021	2
B19000	OB Dog Beach Accessibility Improvements	1/7/2022	2
B19011	Trench Paving Group 1901	8/6/2021	all
B19098	Burroughs Street Emergency SD Replacemen	12/10/2021	7
B19100	30th Street Pipeline Replacement A	2/22/2022	3
B19101	Wellborn Street Storm Drain Emergency	10/12/2021	3
B19102	South Woodman St Storm Drain Emergency	5/20/2022	4
B19112	3030 32nd Street SD Emergency	1/26/2022	3
B19150	Accelerated TS Referral Group 1 South	9/17/2021	8
B19165	Rosecrans Street Median Improvements	5/27/2022	2
B19195	Street Resurfacing Mission Bay	11/12/2021	2
B20083	Pacific Beach Pipeline Paving	11/12/2021	2
B20115	Tierrasanta Pool Stairway Replacement	4/12/2022	7
B20136	University of SD FH/FS Reconnection	1/7/2022	2
B20143	7649 Shorewood Dr SD Repl Emergency	9/17/2021	4
B21006	Mt Albertine Ave CMP SD Emergency	8/6/2021	6
B21063	Prairie Mound Way CMP SD Emergency	5/20/2022	4
B21083	Bay Ho Improv 2A (P)	6/10/2022	2
L16000.1	Gamma Street Mini-Park ADA Improvements	8/20/2021	8
L16000.6	J Street Mini Park Improvement	2/11/2022	8
S00839	Genesee Avenue Widen I-5 Crossing	1/10/2022	1
S00863	Georgia Street Bridge Improvements	8/6/2021	3
S00880	Miramar Road I-805 Easterly Ramps	12/28/2021	1
S11002	Hayes Ave Storm Drain	4/22/2022	3
S11022	Upas Street Pipeline Replacement	4/6/2022	2, 3
S13021	North University City Fire Station 50	1/12/2022	1
S15036	Balboa Pk West Mesa Comfort Stn Replace	1/12/2022	3
S16048	Villa Monserate Neigh Park Upgrades	10/12/2021	7
S18005	Police Range Refurbishment Phase II	1/12/2022	9

Contract Number	Contract Name	Award Date	Award Amount	Contractor	Number of Firms Interviewed
H207068	As-Needed Dam and Outlet Tower Condition Assessment - 2021	4/12/2022	\$5,000,000	GEI Consultants, Inc.	3
H207092	As-Needed Stormwater Professional Environmental Services	1/24/2022	\$7,500,000	ICF Jones & Stokes, Inc.	5
H207093	As-Needed Storm Water Professional Environmental Services	12/21/2021	\$7,500,000	Dudek	5
H207152	Design of AC Water & Sewer Group 1033	1/25/2022	\$2,162,429	Blue Lake Civil	7
H207165	Construction Management for Harbor Drive Trunk Sewer Replacement	10/11/2021	\$1,469,222	Arcadis U.S., Inc.	4
H207169	Design of Otay 2nd Pipeline Phase 4	4/29/2022	\$3,077,440	Rick Engineering Company	5
H207175	Olive Street Park and Acquisition	3/3/2022	\$139,105	KTU&A	N/A
H207193	As-Needed Consultant Services for Disposal Site Water Monitoring	9/10/2021	\$1,500,000	Geo-Logic Associates, Inc.	4
H207196	Design Of Robb Field Community Park Improvements	6/20/2022	\$999,532	AVRP Studios, Inc.	5
H207199	Design of Mission Center Canyon C Sewer Main Replacement	1/25/2022	\$969,759	WSP USA, Inc.	4
H207201	As-Needed Geotechnical - Contract 2	10/15/2021	\$1,000,000	Group Delta Consultants, Inc.	6
H207202	As-Needed Geotechnical - Contract 1	10/15/2021	\$1,000,000	Helenschmidt Geotechnical, Inc.	6
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
H2125795	Design of PLWTP Scum Injection Concentrators Improvements	1/11/2022	\$603,154	Parsons Transportation Group	5
H2125802	Design of Gatewood Hills Pump Station	5/18/2022	\$889,936	WSP USA, Inc.	5
H2125808	EB Scripps Park Comfort Station Replacement Project	10/12/2021	\$89,137	Architects Mosher Drew	N/A
H2125819	SDWRP Reverse Osmosis System	4/20/2022	\$1,303,497	Trussell Technologies, Inc	5
H2125824	Agreement for As-Needed Environmental	6/23/2022	\$4,000,000	Helix Environmental Planning Inc.	7
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
H2225966	As-Needed Plan Check and Inspection Services - Contract 1	5/31/2022	\$250,000	NV5, Inc.	4
H2225967	As-Needed Plan Check and Inspection Services - Contract 2	3/30/2022	\$250,000	4LEAF, Inc.	4