



Fiscal Year 2016

(July 1, 2015 to June 30, 2016)

State of the Capital Improvement Program Report

REPORT NO.: 17-113

Fiscal Year 2016 Year-End CIP Snap Shot

- 1,166 Total projects in the citywide CIP program
 - 884 active PWD managed CIP projects
 - 169 PWD managed projects in post-construction status
- \$487.6 million in new CIP budget
- \$398.0 million expended in the Citywide CIP
- \$481.9 million citywide Construction Contract award value
- \$201.9 million citywide Consulting / Architecture & Engineering Contract award value
- 167 construction projects completed and closed

Presented by:

**CAPITAL IMPROVEMENT PROGRAM REVIEW AND ADVISORY COMMITTEE
(CIPRAC)**

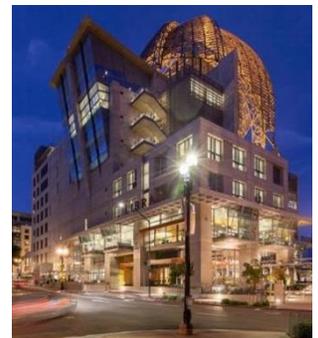


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INTRODUCTION

Purpose and Scope

This Year-End Report summarizes execution of the City of San Diego's Capital Improvement Program (CIP) during Fiscal Year 2016 (July 1, 2015 through June 30, 2016) and provides an overview of the CIP, highlighting major programs, process improvements, accomplishments, and progress.

Capital Improvement Program (CIP)

The CIP is a compilation of individual capital improvement projects and annually adopted funding sources. CIP projects provide improvements, or additions, to the City's infrastructure systems and are designed to enhance overall quality of life. Executing the CIP portfolio is complex due to the volume and variety of funding sources, asset types, and project delivery methods. Capital improvement projects are prioritized according to Council Policy 800-14. Projects are identified through coordination with participating City departments, the Capital Improvement Program Review and Advisory Committee (CIPRAC), input from stakeholders; and funding is approved by the City Council.

The Public Works Department (PWD) manages most CIP projects for the following major asset-managing departments:

- Environmental Services
- Fire-Rescue
- Library
- Park & Recreation
- Police
- Public Utilities Department (PUD)
- Real Estate Assets
 - o Airports Division
 - o Stadium Division
- Transportation & Storm Water Department (TSWD)
- Public Works Department, Facilities Maintenance Division

The CIP website provides information on CIP projects and policies:
<http://www.sandiego.gov/cip/index.shtml>

CIP OVERVIEW

Project Highlights

Accomplishments and Awards

Multiple City of San Diego CIP projects were recognized by professional organizations in Fiscal Year 2016.

American Public Works Association (APWA) Honor Award

Los Peñasquitos / Black Mountain Ranger Station

This project provided for development of public facilities within City open space parks, including the Black Mountain Open Space Ranger Station.



Fire Station No. 45

This project provided for an updated fire station in Mission Valley. The new station can accommodate up to 18 personnel, two fire engines, one aerial truck, two hazardous material apparatus, one paramedic ambulance, and one Battalion Chief vehicle.



APWA Project of the Year

La Jolla Cove Lifeguard Station

This project built the La Jolla Cove Lifeguard Station, located at 1100 Coast Boulevard, which is a year-round facility replacing an existing station. The new station includes an observation tower, first aid room, and locker room/restroom areas. The project also improves Americans with Disability Act accessibility.



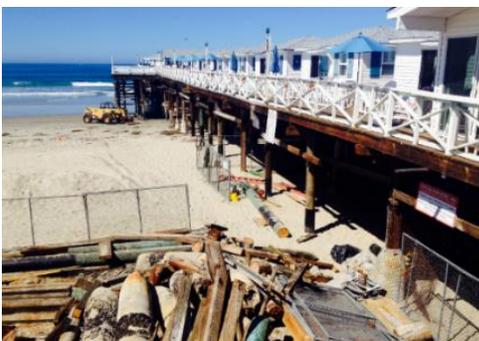
Charles Lewis III Memorial Park

This project provided for design and construction of a 5.8 total acre parcel, of which 1.9 acres was developed into Charles Lewis III Neighborhood Park. Amenities include walkways, a half-court basketball court, a fenced dog off-leash area, picnic area with shade structure, turf area, comfort station, playground, and security lighting. This project contributes to satisfying the population-based park acreage requirements set forth in the City's General Plan.



Crystal Pier Improvements

The Crystal Pier, located in Pacific Beach, was originally constructed in 1927. A storm demolished 240 feet of the pier in 1983 and this portion was reconstructed in 1987. This project provided for evaluation of the overall condition of the pier (including structural integrity below the waterline), made recommendations for repairs to ensure public safety, and provided for Phase I construction per repair recommendations.



Manhasset Drive Storm Drain Upgrade

This project improved flood control by upgrading the existing pipe and inlet drains, and adding new drainage facilities along Manhasset Drive. The new infrastructure will alleviate frequent flooding during normal storm events.



APWA Project of the Year (continued)

Sunset Cliffs Natural Park

This project completed improvements to the Sunset Cliffs Natural Park/Hillside Park, one of the unique coastal environments in San Diego County. Pedestrian trails, observation points, implementation of a re-vegetation program, removal of exotic non-native plants, and re-contouring of the ball field were included in this project. These improvements preserve and enhance the Sunset Cliffs Natural Park.



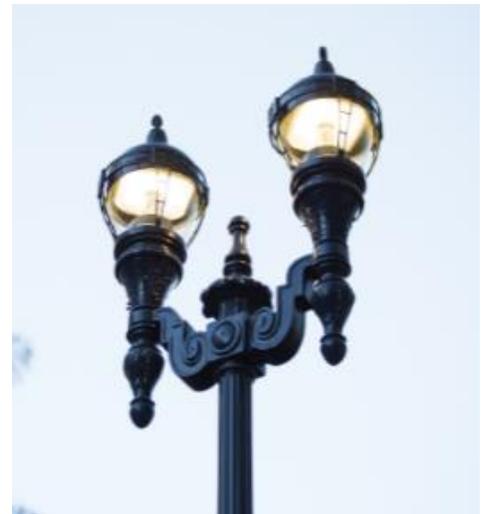
Catalina Standpipe Renovation

The Catalina Standpipe renovation was a key improvement to the City's aging water infrastructure. The project provided a new two million gallon steel standpipe, pipelines and telemetry upgrades. The standpipe was successfully completed and operational with the existing tank remaining in service. Construction of the Catalina Standpipe project enabled the City to provide safe drinking water to the community without interruption to service.



EnLighten San Diego Pedestrian Post Top

The Intelligent Cities Outdoor Lighting Retrofits project retrofitted approximately 14,000 outdoor lights with LED-type fixtures with adaptive controls. Lighting locations included roadways, pedestrian walkways, parks, parking lots, and ballfields. Fixture types included cobra-heads, pendant, shoebox, sports lights, post tops, security, rogue lights, and glass globes.



APWA Emergency Award

Desert View Drive Slope Repair and Restoration

This project repaired and stabilized an eroded hillside and storm drain outfall pipe on Desert View Drive. The slope repair was designed to improve the eroded slot canyon and stabilize the landslide potential as much as possible. The storm drain was realigned and extended downhill to a safe point of discharge. Slope repair challenges included limited access via Interstate 5, coordination with multiple stakeholders and multiple permitting agencies, as well as construction that extended into the rainy season.



El Camino Del Teatro Storm Drain Replacement

This project permanently repaired approximately 330 lineal feet of storm drain. A storm drain cleanout structure, two retaining walls and slope repair/reinforcement of a private residence located nearby were also built.



F Street Emergency Water Main Replacement

This project replaced 1,600 linear feet of cast iron water main that had ruptured and flooded the intersection of 14th and F Streets.



**California Preservation Foundation Design Award
and
American Council of Engineering Companies (ACEC)
(to be presented February 2, 2017)**

Mission Beach Boardwalk Reconstruction

This project replaced 1,700 linear feet of boardwalk and a three foot high seawall between Ventura Place and San Fernando Place that originally completed constructed in 1928. ADA ramps within the pop-out openings to the beach were included in the project scope to enhance beach accessibility. This project also preserved the life and historic nature of the Mission Beach Boardwalk.



These awards, from multiple organizations, speak to both the complexity and quality of the projects implemented through the City's CIP.

PROGRAM OVERVIEW

Highlights

Transnet

TransNet capital expenditures for Fiscal Year 2016 were \$40.3 million, including Regional Transportation Congestion Improvement Program (RTCIP) Development Impact Fee (DIF) related expenditures. This is a 30% increase over Fiscal Year 2015 capital expenditures of \$28.9 million. Cash management strategies implemented by PWD, TSWD and the Financial Management Department (FM) played a vital role in spending down TransNet cash. Programming TransNet funds for existing high priority projects to facilitate contract awards and acceleration of expenditures will continue to support the progress made to spend down TransNet balances.

Deferred Capital Program

The City has issued lease revenue bonds for capital projects to finance improvement and replacement of General Fund assets such as streets, sidewalks, storm water infrastructure, and buildings. PWD continues to monitor expenditures to meet requirements of current bond issuances. Table 1 displays a summary of all deferred capital bond proceeds received to date.

In Fiscal Year 2016 Bond Series 2 and 2A proceeds were fully expended, and \$21 million was expended from Bond Series 3. To date, a total of 181 projects have been completed using bond proceeds. A complete listing of all projects currently funded by Deferred Capital Bonds is presented in Exhibit A.

Table 1

	Bond 1	Bond 2	Bond 2A	Bond 3
Date Issued	7/31/2009	4/23/2012	3/22/2013	4/21/2015
Council Resolution	R-305163	R-307352	R-308031	R-309360
Budgeted Amount	\$103,300,000	\$75,000,000	\$35,000,000	\$120,000,000
FY 16 Expenditures (as of June 30, 2016)	\$0	\$6,626,312	\$24,739,439	\$20,513,804
FY 16 Encumbrances on June 30, 2016	\$0	\$0	\$0	\$33,471,406
Expenditures from date of issuance through June 30, 2016	\$103,300,000	\$75,000,000	\$35,000,000	\$20,668,732

Street Pavement Repair Program

Approximately 322 miles of street repair were completed in Fiscal Year 2016, exceeding the target of 308 miles. This included 103 miles of asphalt overlay and 219 miles of slurry seal. These repairs were supported by several funding sources including TransNet, Gas Tax, and financing. By comparison, Fiscal Year 2015 activity included 241 miles of street repair. More detail is available in the Pavement Condition Report:

https://www.sandiego.gov/sites/default/files/09_22_16_2015-2016_pavement_condition_assessment_0.pdf

Water and Sewer Pipeline Replacement Program

The City also continues to upgrade water and sewer infrastructure while meeting regulatory mandates. The Department of Public Health Compliance Order requires the City to replace ten miles of cast iron water main each fiscal year. Contracts were awarded for 52.4 miles of water pipeline replacement, and 12.2 miles total of water pipeline were replaced during Fiscal Year 2016.

The City continues to replace and rehabilitate sewer pipelines. A total of 59.2 miles of sewer pipeline replacement and rehabilitation contracts were awarded and 45.8 miles of sewer pipeline were replaced or rehabilitated in Fiscal Year 2016.

Pure Water Program

Pure Water San Diego is an integrated water and wastewater capital program that will provide a safe, secure, and sustainable local water supply by turning recycled water into drinkable water through the use of advanced water purification technology. At full build-out Pure Water will provide 83 million gallons per day of potable water, a third of the City's forecasted water need. Diverting more water for recycling will reduce the amount of highly treated wastewater discharged to the ocean and eliminate the need for over \$1.8 billion of upgrades to the Point Loma Wastewater Treatment Plant and associated facilities. Consultant contracts, related to both land acquisition and engineering design efforts, exceeding \$11 million in value were active in Fiscal Year 2016. In Fiscal Year 2016, \$14.2 million was expended for the Pure Water pipelines, treatment facilities, and pump stations.

CIP Streamlining, Process Improvements, and Cash Management Updates

PWD in coordination with FM and asset-managing departments is maintaining an ongoing effort to identify and implement procedures to expedite execution of construction projects and more efficiently manage cash from multiple CIP program funding sources. Details on Finance-related CIP streamlining efforts can be found in the CIP Mid-Year Budget Monitoring Report presented by the Financial Management Department. Table 2 summarizes five ongoing streamlining efforts. Exhibit B is a summary of ten process improvements that have been previously completed.

Table 2

Streamlining Measure	Description
Increased size of Average Construction Contract	The City is developing a process to combine similar smaller projects into larger contracts to maximize capacity and minimize costs. The draft process has been presented to CIPRAC and will be implemented as part of the updated Administrative Regulation 1.60 which will require an assessment of combining CIP projects from various capital asset types when CIP projects are initiated.
Portfolio Approach for Consultant Authorizations	To avoid having outside consultant contracts approved individually, which causes delays, the process could be streamlined through an agreed understanding with the impacted labor groups for contracting specialty types of work to accelerate CIP project designs. Discussions with labor unions are underway.
Fire Station, Comfort Station, and Shade Structure Design Standardization	The Public Works Department is in the final stages of shortlisting a set of standard design concepts for fire stations, comfort stations, and shade structures. This will reduce the time required to scope and design new facilities and allow for more rapid project completion.
Contractor Pre-Qualification	The Public Works Department is implementing improvements to the contractor prequalification program, contractor performance evaluations, and the procedures for debarment of non-performing contractors. This will enhance the level of confidence that City public works projects will be completed in a timely and professional manner.
Property Acquisition	Public Works has proposed an ordinance amending the Municipal Code to allow the Chief Operating Officer to acquire property without additional City Council approval, if sufficient funds are available in the approved CIP budget, or, if the project is not in the CIP budget, the cost does not exceed \$250,000. The ordinance is pending City Council approval.

Benchmarking

The City has participated in an ongoing CIP Benchmarking study since 2001 in conjunction with six other large cities in the State of California. The most recent study, released in December 2015, showed that the City of San Diego had an overall “soft” cost (design, project management, construction inspection, and administration) delivery rate of 48% as compared to the cost of construction. The average “soft” costs for all of the statewide participating agencies were 46% as compared to the cost of construction. The pool of projects studied were all executed using the design-bid-build project delivery method and were completed prior to the implementation of the CIP Streamlining measures in Exhibit B. PWD will continue to participate in the statewide benchmarking effort and will continue to monitor project costs in order to identify and implement additional cost saving streamlining measures. The 2016 Statewide Benchmarking Report is due to be released early calendar year 2017. Additional details and copies of the complete 2015 study are available at: <http://eng.lacity.org/techdocs/cabm/>

Outreach

PWD continues to host periodic meetings with Small Local Business Enterprises/Emerging Local Business Enterprises (SLBE/ELBE) firms as well as the consulting and construction industries to increase outreach and awareness of CIP projects and contracting opportunities, as required by Council Policy 000-31 for Capital Improvement Program Transparency. There were three meetings with the SLBE/ELBE firms (average attendance of 60), two meetings with the consultant industry (average attendance 82), and two meetings with the construction industry during Fiscal Year 2016 (average attendance 32). PWD and the City’s Communications Department collaborate with the community to expand outreach and transparency through the use of various City social media channels including Facebook, Twitter, Nextdoor, and YouTube.

In addition, the CIP webpage was enhanced to provide additional details including:

- Up-to-date CIP project schedule, cost, and status information
- Transparent bidding and contracting information
- Options to subscribe to email notices for project-specific news, CIP program updates, and information about industry meetings

PROGRAM PERFORMANCE

Performance Measures and Statistics

The performance measures listed below are used to track and monitor the progress of the Fiscal Year 2016 originally adopted CIP budget of \$367.6 million. These measures focus on project costs and project schedules. During Fiscal Year 2016:

- \$398.0 million of CIP project expenditures (see Figure 1)
- \$266.9 million of CIP project encumbrances (see Figure 2)
- \$481.9 million of CIP construction contracts awarded (129 contracts)
- \$201.9 million Architectural & Engineering procurement and contractual actions awarded (57 contracts)
- 52.4 miles of water main construction contracts were awarded, including 12.8 miles for cast iron mains
- 45.8 miles of sewer lines were replaced/rehabilitated
- 82 days average number of calendar days from bid opening to Construction Contract Award
- 24% SLBE/ELBE participation rate per Equal Opportunity Contracting Program
- \$88 million (including \$69 million for sub-contractors and \$19 million for prime contractors) total contract awards (construction and design) to City-recognized certified SLBE Program firms

Table 3 compares CIP Program Trends in FY 2015 and FY 2016.

Table 3

CIP Program Trends	FY15 Actuals	FY16 Actuals	Difference
CIP Project Expenses (\$)	\$307.6 million	\$398.0 million	\$ 90.4 million
CIP Project Encumbrances (\$)	\$199.6 million	\$266.9 million	\$67.3 million
Count of Limited Notices to Proceed (LNTPs) Executed for Construction Contracts	91 LNTPs	127 LNTPs	36
Value of All Construction Contracts Awarded for CIP Projects	\$332.0 million	\$481.9 million	\$149.9 million
Average Calendar Days from Bid Opening to Construction Contract Award (Goal is 90 days)	67 Days	82 days	15
Number of Projects in the Citywide CIP (including completed or closed projects)	1,338	1,408	70
Number of completed or closed projects in the Citywide CIP	420	513	93
Portion of CIP Contract Funds Awarded to Small Local Business Enterprise/Emerging Local Business Enterprise (SLBE/ELBE) Certified Firms	23.45%	24.00%	0.55%

CIP Expenditures and Encumbrances

Approximately \$398 million was expended on CIP projects in Fiscal Year 2016. This is an increase of \$91 million over Fiscal Year 2015 spending levels, and \$135 million over those of Fiscal Year 2014. Figures 1 and 2 below summarize CIP expenditures and encumbrances during Fiscal Year 2016 by asset type. Exhibit D details the FY 2016 CIP expenditures and encumbrances by project.

Figure 1

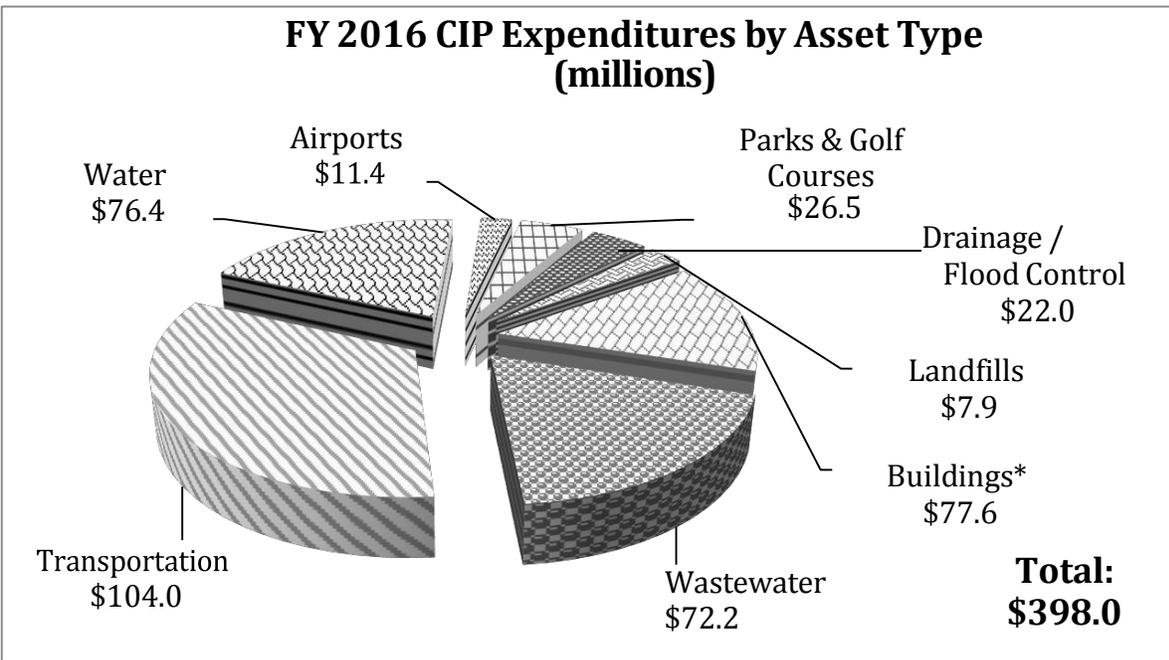
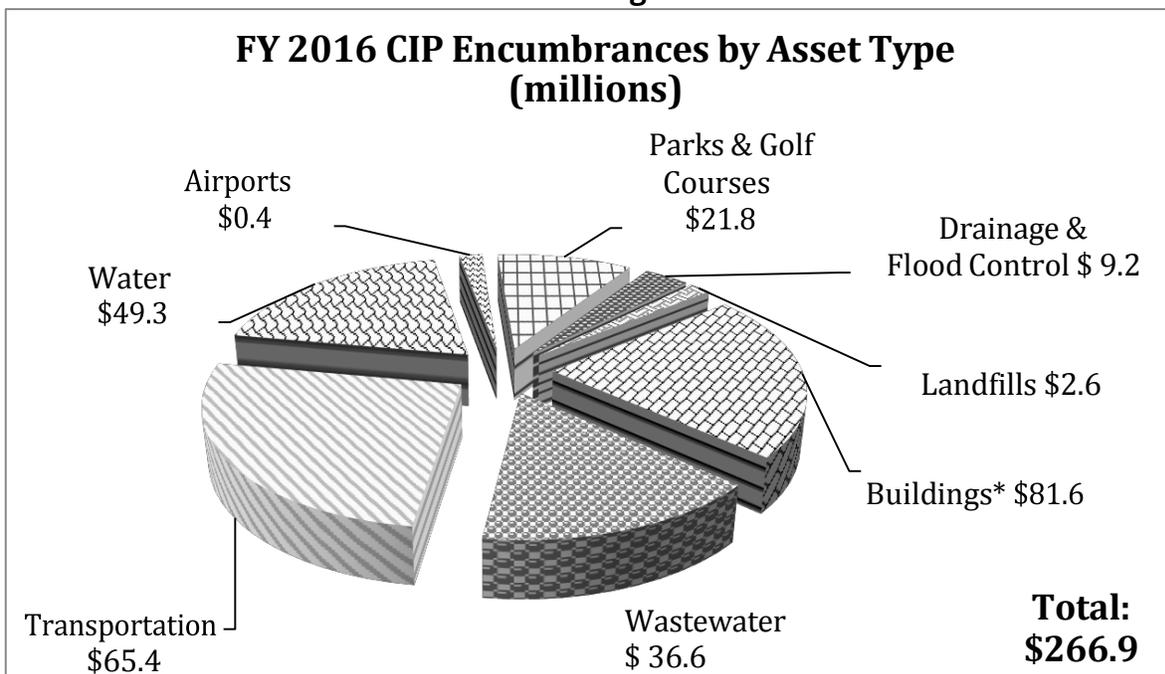


Figure 2



* Buildings span across all City departments and include water and sewer facilities such as treatment plants.

Emergency Contracts

Public Works Contracting awarded 24 emergency capital projects during Fiscal Year 2016. The majority of the projects were a consequence of the winter El Niño rainfall events. The project types are summarized in Table 4.

Table 4

Project Category	Number of Projects	Cost
Emergency slope stabilization and repairs	1	\$34,065
Storm drain pipe repair/replacement	18	\$4,472,813
Storm water channel concrete repair	1	\$303,401
Cast iron water transmission pipeline replacement	1	\$1,000,000
Bridge railing and fence repair	1	\$75,000
Pump station fittings repair	1	\$550,000
Roof repair	1	\$635,170
Total	24	\$7,041,421

Details of the emergency projects are available on the City website at:

<http://dockets.sandiego.gov/sirepub/agdocs.aspx?doctype=agenda&itemid=152805>

CURRENT AND FUTURE CHALLENGES

Several potential challenges to the delivery of the City's CIP have been identified and are currently being examined for potential changes to bring further improvement to CIP implementation.

Capacity and Resources

As the City CIP continues to grow, PWD is faced with a challenge of balancing capital needs with available resources and program capacity. While increased staffing levels and continued implementation of various streamlining measures help to mitigate this challenge, there is a constant need to monitor progress and refine evaluation tools. PWD continues to work with departments throughout the City to monitor resource levels and ensure that other departments involved in CIP program delivery can meet increasing capital needs of the City.

Project Coordination

A potential for conflicts between infrastructure projects in the public right-of-way has increased with the magnitude of the City's CIP, growth of private developments, expansion of private utility company infrastructure, and enactment of the Street Preservation Ordinance. The City utilizes a Geographic Information System-based right-of-way project coordination application that allows for the visualization and comparison of project location and scheduling. TSWD manages a public right-of-way project coordination system, which includes updating and maintaining the system, conducting monthly coordination meetings with all stakeholders, and facilitating conflict resolutions. TSWD is in the process of replacing the current coordination system with a new version to allow for improved coordination among right-of-way projects and events.

Citywide CIP Planning and Initiation

The increased size of the City's CIP has also created an increased need for combining CIP projects from various asset types into project groups. This effort can provide increased efficiencies in project delivery. Planning and initiation of future CIP needs are currently conducted by various asset-managing departments throughout the City. CIPRAC is currently establishing standards for the CIP asset needs list development to find opportunities for more combined CIP projects. Implementation of the Infrastructure Asset Management (IAM) system will also assist in this decision-making process.

Compliance with Local Regulations - Storm Water Permit

The San Diego Regional Water Quality Control Board (RWQCB) issued the current Storm Water Permit in July 2013. To meet the requirements of the new permit, the City is continuing to develop and implement a plan for compliance. This plan will include funding and construction of CIP projects to address water quality improvements. If the City is found to be in non-compliance, it could be subject to enforcement actions.

Building Occupancy

PWD routinely constructs buildings and other facilities for asset-managing departments. At the end of construction, there is a lack of consistency across various asset types in the process of transferring the newly constructed facility to the asset-managing departments. While there is a review and commissioning process of individual facility components to verify that the new facility is built and operates as intended, the review does not evaluate the facility as a complete operating system. A formal commissioning of the entire facility after occupancy would allow the asset-managing department time to evaluate individual components, as well as the operation of the facility as a whole. PWD is evaluating current quality assurance and building occupancy processes of new facilities for opportunities to improve.

LOOK AHEAD

The CIP program grew in terms of budget, expenditures, and staffing in Fiscal Year 2016 and will continue to increase in Fiscal Year 2017. To accommodate growth, efficiencies resulting from streamlining measures previously approved by City Council, were implemented and refined. PWD will also continue to provide reports to City Council and the public detailing the long-term status of CIP Program requirements and resources.

The adopted Fiscal Year 2017 CIP budget is \$420.1 million, a 13% increase over Fiscal Year 2016. As with prior Fiscal Years, most of the expenditures' focus will be on enterprise funds, with over 80% of the total budgeted in water or wastewater projects. The share of the CIP budget for potable reuse will increase from 5.1% to 18.1% in Fiscal Year 2017. PWD staffing increased from 597 Full Time Equivalent (FTE) positions in Fiscal Year 2016 to 645 FTE positions in Fiscal Year 2017 to meet growing program needs.

PWD will publish the third Capital Infrastructure Planning Outlook in Fiscal Year 2017, covering fiscal years 2018 to 2022. The Outlook will provide revenue projections and capital infrastructure requirements for the next five fiscal years.

PWD is continuously expanding its capacity to manage an increasing CIP Program through various process improvements and streamlining measures, as well as increased staffing and training levels to improve productivity and efficiencies as increases in revenue projections are identified. Because delivery of the CIP is dependent on a wide array of resources, PWD continues to engage with construction and consultant industries, other City departments, as well as external agencies to identify any potential barriers to an efficient delivery of capital projects and find mutually agreeable solutions to resolve these issues. PWD is rigorously tracking project scheduling and spending levels as well as managing various funds to ensure that all project funding source requirements and deadlines are met while continuing to deliver award winning capital projects.

The CIP program continues to adapt and respond as the City updates and refines its capital infrastructure needs. Staff will work to identify and implement additional process improvements, as well as incorporate feedback from industry, community, and City leadership to ensure that PWD is delivering a high level of service and meeting infrastructure needs of our communities through the successful execution of the CIP.

Deferred Capital 1, 2, 2A, 3 Funding Status Summary

Exhibit A

DC Project List	Project Name	DC1 Budget	DC2 Budget	DC2A Budget	DC3A Budget	DC3B Budget
Category 1 - Projects Completed						
B00607	FONTAINE STREET STORM DRAIN	\$39,929	\$362,053		\$27,342	
B00609	VIA RIALTO DR. @ 7425 & 7435 SD REPAIR	\$117,990	\$27,062			
B00610	6TH AVENUE STORM DRAIN	\$178,069.54				
B00611	WENRICH DRIVE STORM DRAIN	\$1,409,907				
B00613	SCRIPPS LAKE DRIVE - 54 in STORM DRAIN	\$18,466				
B00615	LA PLAYA STORM DRAIN REPAIR	\$618,069				
B00777	Martin L King Rec Ctr HVAC	\$422,730				
B00867	CAMINO DE LA COSTA STORM DRAIN REPLACE	\$136,671				
B00938	POLICE MID CITY COMM CTR HVAC	\$384,135				
B00939	Casa De Balboa HVAC	\$1,314,790	\$44,108			
B00940	CASA DEL PRADO HVAC	\$320,028	\$437,511			
B00942	Museum of Man HVAC	\$668,984	\$7,216			
B00944	Adult Center		\$156,461			
B00952	POLICE HEADQUARTERS PLUMBING	\$771,816	\$3,140		\$421	
B00953	Spanish Village PlmbGrePwtrServ	\$110,151	\$318,170			
B00954	FIRE STATION 25 (BAY PARK) PLMBG	\$37,385				
B00955	FIRE STATION 36 CLAIREMNTPLMBG	\$74,747				
B00956	Main Library PLMBGREPSWR PIPG	\$388,749				
B00958	SOUTHERN POLICE STA ROOF REPL	\$238,188				
B00959	TRAFFIC DIVISION ROOF REPL	\$218,681				
B00960	CASA DEL PRADO ROOF REPL	\$1,397,043				
B00961	EASTERN POLICE STN ROOF REPL	\$253,160				
B00962	Fire Station 9 La Jolla Roof Replacement	\$321,496				
B00964	FIRE STATION 38 MIRAMESAROOFPREP	\$169,775				
B00965	La Jolla SNR Ctr 1160 Coast Roof Rep	\$135,954				
B00966	MID CITY POLICE STATION ROOF REP	\$304,367				
B00967	MISSION HILLS LIBRARY ROOF REP	\$91,120				
B00968	MOUNT HOPE CEMETERY ROOF REP	\$61,560				
B00969	NORTH CLAIREMONT RECCTR ROOFREP	\$188,966				
B00970	NORTHEASTERN POLICE STN ROOF REP	\$254,864				
B00971	OCEAN BEACH LIBRARY ROOF REP	\$219,295				
B00972	San Diego Muni Gym	\$361,584	\$936,189			
B00973	SOUTHEASTERN POLICE STN ROOF REP	\$255,995				
B00974	Western Police Station Roof Rep	\$250,162				
B00978	Asphalt Overlay	\$644,727				
B10007	Lifeguard Hdqtr Electrical Upgrade	\$89,697				
B10008	Police HQ Electrical Upgrades	\$1,512,835	\$343,918		\$2,410	
B10009	Lifeguard Hdqtr Replace Garage Doors	\$104,594				
B10010	Police Hdqtr Replace Front Doors	\$125,464	\$2,150			
B10011	Police Headquarters Reseal Windows	\$835,458				
B10013	Mission Bay Prkng Lts Resurfac Overla	\$1,099,909				
B10014	Balboa Prk Prkng Lts Resurfacing Overla	\$1,124,665				
B10017	Various Sr Cntrs Prkng Lt Resurface	\$124,478	\$205,320			
B10023	Rowena St Pipeline Repair Phill	\$186,608				
B10028	Mira Mesa Library Bioretention			\$8,756		
B10030	Fire Sta 24 Carmel Val Electr Repair	\$221				
B10036	Various Rec Ctrs Prkg Lot Resurfacing	\$19,651	\$279			
B10039	Casa Del Balboa Elevator Modernization	\$382,067	\$70,320			
B10040	Allied Garden Rec Ctr Roof Replacement	\$137,000				
B10041	Casa Del Prado Elevator Modernization	\$30,852.34	\$211,282	\$366,212	\$13,869	
B10044	Museum of Man Elevator Modernization	\$178,422	\$5,041			
B10046	Rancho Bernardo Library Elevator Mod	\$13,684				
B10049	Rancho Penasquitos Library Roof		\$894,613		\$6,415	\$3,932
B10050	San Ysidro Library Roof Replacement	\$5,884				
B10051	RPQ HVAC	\$72,102.30	\$510,687	\$29,062	\$13,281	
B10052	Vista Terrace Pool Roof Replacement	\$130,000				
B10058	Fire Station 16 (La Jolla) - Door	\$27,942				
B10060	Campus Point Ct Storm Drain Pipe Replace	\$670,000				
B10061	La Cresta Drive Storm Drain Pipe Replace	\$422,897				
B10062	Garnet Ave Storm Drain Pipe Repair	\$300,746				
B10063	Arden Way Storm Drain Pipe Replacement	\$300,196				
B10067	Avocado Pl	\$218,584.03	\$397,214		\$976	
B10069	Storm Water Pump Station D	\$727,373				
B10074	Concrete Street Panel Replacement Grp 1	\$2,385,214				
B10102	Asphalt Overlay Group I FY10	\$11,591,571				
B10103	Asphalt Overlay Group II FY10	\$10,691,436				
B10104	Asphalt Overlay Group III FY10	\$10,846,898				
B10105	Asphalt Overlay Group IV FY10	\$10,044,514				
B10118	Asphalt Overlay Group V FY10 Minor	\$434,933				
B10119	Sidewalk Repair Group 8 FY10 Minor	\$195,329				
B10120	Sidewalk Repair Group 9 FY10 Minor	\$232,005				
B10121	Sidewalk Repair Group 10 FY10 Minor	\$190,616				
B10122	Sidewalk Repair Grp 1 FY10 Tree Related	\$1,239,093				
B10123	Sidewalk Repair Grp 2 FY10	\$2,115,031				
B10124	Sidewalk Repair Grp 3 FY10	\$250,795				
B10125	Sidewalk Repair Grp 4 FY10 Tree Related	\$1,794,844				
B10126	Sidewalk Repair Grp 5 FY10 Tree Related	\$1,153,292				
B10127	Sidewalk Repair Grp 6 FY10 Tree Related	\$966,734				
B10128	Sidewalk Repair Grp 7 FY10 Tree Related	\$1,207,341				
B10129	Villa Montezuma Building Systems Repairs	\$403,971	\$135,766	\$10,403	\$6,457	
B10134	Fire Station No 7 HVAC Replacement	\$94,058				
B10135	Fire Station #7 Roof Replacement	\$140,210				
B10136	Fire Station #9 HVAC Replacement	\$128,351				
B10137	Fire Station #34 HVAC Replacement	\$164,158				
B10138	Fire Station #34 Roof Replacement	\$107,838				
B10140	Fire Station #41 HVAC Replacement	\$67,646				
B10148	Police Headquarters Roof Replacement	\$1,071,004				
B10160	Nye Street Storm Drain	\$400,000				
B10208	Fire Station #32 Generator Upgrade	\$60,198				
B10211	FY10 Asphalt Overlay Grp 7	\$402,177				
B10212	FY10 Asphalt Overlay Grp 6	\$486,589				
B10213	Stheastrm Police Station Electrical	\$264,964				
B10214	Talmdage Series Circuit Upgrades	\$649,329				
B10217	CMP Storm Drain Pipe Lining Group 1a	\$1,171,957	\$206,236			
B10218	CMP Storm Drain Pipe Lining Group 1b	\$12,154				
B10223	Storm Water Pump Stations N & G	\$101,436				

Deferred Capital 1, 2, 2A, 3 Funding Status Summary

Exhibit A

DC Project List	Project Name	DC1 Budget	DC2 Budget	DC2A Budget	DC3A Budget	DC3B Budget
B11008	Mission Bay Pk Lots Resurfacing Phase II	\$755,389	\$690			
B11009	Balboa Pk Parking Lots Resurfacing Ph II	\$811,318	\$27,038			
B11014	Norma Dr	\$133,000.00	\$411,431			
B11015	Via Esprillo Storm Drain Pipe Replacement	\$1,459,462.06				
B11073	47th St Storm Drain Pipe Replacement		\$281,714			
B11113	Carmel Mtn Emergency Storm Drain Rplcmt	\$1,057				
B11132	Carmel Mtn Ranch Rec Ctr Roof & HVAC	\$452,150				
B12013	Comstock St (2263) Storm Drain Repair	\$23,840				
B12024	Rowena St (7423) Storm Drain Replacement	\$448				
B12026	North Talmadge (4386) Storm Drain Repair	\$217,889				
B12039	Sink Hole Emerg Repair- University City	\$619,945				
B12043	Fire Communication Center Server Room AC	\$15,584				
B12054	Princess View Storm Drain	\$316,400.19	\$1,912,628			\$65,000
B12076	6453 El Camino del Teatro		\$597,777			
B12078	Preece Street (formerly Osler St (6424) Storm Drain Replacement)	\$34,343	\$59,705			
B13015	Rancho Mission Slope Movement		\$527,999			
B13017	United Nations Bldg. - ADA Barrier Removal		\$377,953	\$39	\$20,982	\$8,317
B13020	Morley Field Tennis Registration		\$222,781		\$6,286	
B13022	Timken Art Gallery - ADA Barrier Removal		\$157,833	\$1,203	\$5,197	
B13037	Accessible Ped Signal Group 1 DS		\$19,072			
B13039	Accessible Ped Signal Group 4 DS		\$19,635			
B13040	Accessible Ped Signal Group 6 DS		\$17,134			
B13041	S47th St & Logan NE Side of Logan MS DS		\$10,304			
B13042	Group Job 13D Bond CR DS		\$259,400			
B13043	Group Job 13C Bond CR DS		\$321,818			
B13044	FY13 Asphalt Overlay Group I	\$345,419	\$7,649,187			
B13045	FY13 Asphalt Overlay Group II	\$541,633	\$6,313,995			
B13046	FY13 Asphalt Overlay Group III	\$3,852,691.16	\$5,190,864		\$381,876	
B13057	FY13 Asphalt Overlay Group IV		\$1,454,532			
B13056	Park & B APS Bond DS		\$62,604			
B13058	Health Center & Frost Bond APS DS		\$6,816			
B13059	Chelsea w/s eaast of Dolphin Bond MS DS		\$124,970	\$14,670		\$14
B13060	Euclid w/s Federal Blvd to Marilou Bond MS DS		\$54,767	\$61,926	\$5,330	
B13061	67th b/s El Cajon to Richard Bond MS DS		\$82,726	\$186,076		
B13062	Prospect Place & Coast Blvd CR DS		\$3,762			
B13063	Group Job 13B Bond CR DS		\$240,740	\$6,252	\$4,519	
B13064	La Playa Av & Jewell St CR Obstruction DS		\$132,256			
B13065	Polk & Menlo CR Obstruction DS		\$122,432			
B13069	Solola & Euclid CR Obstruction DS		\$230,851	\$36,669	\$1,162	
B13071	Development Services Pedestrian Bridge ADA		\$275,830	\$163,086	\$12,470	
B13072	Orange & Altadena CR Obstruction DS		\$55,124			
B13073	Civic Theater Exterior Restroom - ADA		\$172,429			
B13074	Orange & 49th CR Obstruction DS		\$29,240			
B13075	San Carlos Library - ADA		\$363,297	\$41,009	\$7,332	
B13079	Sherman Heights Community Center ADA Improvements		\$152,709	\$43,924	\$12,118	
B13096	Pump Station H Upgrades	\$105,541	\$52,496			
B13097	Pump Station D Upgrades	\$39,86	\$393			
B13115	FY13 Concrete Street Panel Replacement	\$481,875				
B13142	Talmadge 1 Streetlight Circuit Upgrade		\$524,121	\$307,005	\$1,609	
B13191	Mission Beach Lifeguard		\$547,762			\$6,874
B13213	CAB Potable Water Pump System	\$11,958.93	\$337,532	\$7,309		
B13219	Rosecrans St Green Mall			\$11,921		
B14002	FY14 Asphalt Overlay Group I			\$4,795,764		
B14006	South Creek Park Rain Garden			\$23,445		
B14031	FY14 Sidewalk Replacement Group I	\$7,127	\$203,411			
B14037	Linda Vista & Stalmer DIF 14 APS/CR		\$19,135			
B14041	San Ysidro Library Roof Replacement	\$112,605	\$32,843			
B14064	70th St, Pso Lucido & San Ysidro St Lts			\$122,300		
B14095	3014-Storm Drain (Euclid & Thorn)		\$64,894			
B14107	St Lights - City Heights & Southcrest		\$45,464			
B14109	Alvarado TS-Storm Drain Replacement		\$157,973			
B14129	Carroll Canyon Rd Storm Drain Replacemnt		\$900,000			
B14130	Crown Point Dr Storm Drain Emergency		\$392,772			
B15043	Asphalt Overlay Group 1501		\$1,275,036			
B15049	FY15 Asphalt Overlay JOC 5		\$4,020,288			
B15068	Hall of Nations		\$401,910			
B15129	Apparatus Roll Up Doors		\$200,204			
B15149	Carroll Canyon Rd Storm Drain Emergency		\$618,000			
B15150	Asphalt Overlay 1503-JOC 6		\$996,708			\$102,709
B15177	Asphalt Overlay 1505-JOC 1		\$972,490	\$752,425	\$4,215,815	
B15180	Asphalt Overlay 1507-JOC 3			\$3,161,348	\$2,283,115	
B15189	Desert View SD Outfall Emergency		\$1,101,387	\$3,787,804	\$490,620	\$875,684
S00601	RANSOM & DARWIN WAY STORM DRAIN REPAIR	\$178,037				
S00687	Fire Station No. 32 - Skyline	\$117,533.81	\$137,389	\$45,627	\$5,373	
S00726	Mission Beach Bulkhead (Sea Wall)		\$420,715	\$2,458,355	\$45,929	\$1,335,000
S00790	La Jolla Shores Station	\$2,212,335	\$270,446	\$82,378	\$24,622	\$12,000
S00793	Mission Beach Station	\$678,304	\$90,148			
S00819	City Administration Bldg (Fire safety - Sprinklers System)	\$1,000,000	\$2,252,477			
S01095	MISSION BAY SEWER INTERCEPTOR SYSTEM	\$722,658				
S10006	Fire Station 38 Remodel		\$261,947	\$105,230	\$12,823	
S10121	Ocean Beach Lifeguard Station	\$5,135				\$4,865
S11001	34th Street Project	\$19,878	\$140,317		\$83	
S11004	San Remo Way		\$105,697		\$9,297	\$6
S11005	Manhasset Dr	\$15,465	\$252,230	\$16,776	\$20,000	
S11101	Museum of Man Roof Replacement	\$450,000				
projects: 181	Subtotal	\$98,267,344	\$49,733,250	\$16,646,974	\$7,637,727	\$2,414,402
Category 2 - Construction						
B10035	Air & Space Museum Elev Modernization	\$26,046.60	\$17,249	\$385	\$113,240	\$205,199
B10042	Museum of Art Elevator Modernization	\$18,813.89	\$11,193	\$435	\$58,513	\$89,340
B10045	Old Globe Theater Elevator Modernization	\$27,676.68	\$17,813	\$123,621	\$602,879	
B11013	Jean Dr	\$161,000.00	\$113,451		\$813,184	\$56,409
B11069	Allied Gardens Park Green Lot		\$98,336	\$57,004	\$66,464	\$121,678
B11116	Accessible Pedestrian Signals CD 1.5 & 6		\$286,794	\$6,848	\$8,496	\$618
B12004	Mission Beach Community Center			\$19,163	\$34,929	
B12005	Pioneer Park and Comfort Station - ADA			\$4,885	\$80,495	
B12006	Santa Clara Recreation Center - ADA			\$668,943	\$32,926	

Deferred Capital 1, 2, 2A, 3 Funding Status Summary

Exhibit A

DC Project List	Project Name	DC1 Budget	DC2 Budget	DC2A Budget	DC3A Budget	DC3B Budget
B12025	Cardinal Ave Storm Drain Repair	\$44,000.00	\$161,139	\$317,576	\$851,598	\$788,721
B12032	Mobley Ave Storm Drain Repair	\$33,132.68	\$219,953			
B12035	Hornblend Alley		\$75,482		\$362,000	\$100,000
B12074	Alzheimer Family Center ADA Improvements			\$208,245	\$75,084	
B13018	Casa de Balboa - ADA Barrier Removal		\$1,013,558	\$54,300	\$25,183	\$23,000
B13021	Museum of Man - ADA Barrier Removal		\$300,978	\$65,575	\$8,514	
B13068	City Heights Youth & Community Center - ADA	\$16,333.56	\$179,192		\$30,487	\$126,728
B13070	Aero & Sand Rock CR Obstruction DS		\$118,299	\$134	\$1,567	
B13140	Pacific Beach 3		\$30,063			
B14000	Stormwater Permanent BMP Retrofit Prjct		\$330,472	\$1,066,213	\$476,338	
B14003	FY14 Concrete Street Panel Replacement Group I		\$3,020,951	\$588,952	\$618,994	\$100,000
B14004	FY14 Concrete Street Panel Replacement Group II		\$3,524,358	\$190,364		\$24,860
B14050	Ocean Beach Lifeguard Enhancements		\$29,694	\$25,042	\$65,116	\$30,148
B14053	Siva & Main CR Obstruction BL DIF 14			\$24,144		\$14,611
B14066	Olay Mesa Storm Drain Upgrade		\$115,851		\$865,000	
B15062	Storm Drain Group 1008				\$2,011	\$149,849
B15130	Asphalt Overlay Group 1502		\$30,047	\$4,448	\$1,192	\$122,052
B15152	Sidewalk Tree Replacement Group 1501		\$49,287	\$282,549	\$135,426	\$281,775
B15155	Balboa Park Chess Club Roof Replacement		\$185,622	\$110,043	\$130,185	
B15166	City Heights & Morley Field SD Repl				\$50,000	
B15178	Asphalt Overlay 1506-JOC 2		\$26,996	\$1,430,798	\$2,211,862	
B15179	Asphalt Overlay 1510-JOC 6				\$3,782,812	\$2,095,000
B15181	Asphalt Overlay 1508-JOC 4				\$5,900,000	
B15182	Asphalt Overlay 1509-JOC 5				\$3,700,000	
B15184	Asphalt Overlay 1512-JOC 8					\$3,465,000
B15225	Castle Storm Drain Replacement		\$32,899	\$140,327	\$359,205	
B16027	Sidewalk Replacement Group 1601					\$1,000,000
B16048	Alameda Pl Emergency SD Replacement			\$192,456	\$48,828	\$275,000
B16121	Fairbrooks Dr Storm Drain Emergency Replacement			\$182,003	\$117,997	
B16123	E Talmadge Dr Storm Drain Emergency Replacement				\$165,000	
B16128	Whelan Dr Emergency Storm Drain Replacement				\$270,000	\$150,000
B16136	La Jolla Shores Dr Emergency SD Repl			\$173,247	\$76,753	
S00602	Juan Street - Concrete Street	\$1,222,723.54	\$1,450,095	\$448,760	\$997	
S00609	Talbot Street Slope Restoration	\$92,835.00				
S00644	Children's Pool Lifeguard statn & rest.	\$927,819.02	\$707,942	\$896,733	\$365,699	
S00688	Fire Station #45 - East Mission Valley	\$160,000.00	\$960,408	\$2,869,592		
S00692	Skyline Library		\$1,870,849	\$4,312,783	\$3,816,368	
S00783	Fire Station #17 (Mid City)	\$548,654.36	\$248,738	\$770,642	\$8,726,966	\$115,000
S00787	Fire Station 22 - Point	\$249,684.06	\$320,562	\$146,853	\$6,187,084	
S00788	Fire Station #05 (Hillcrest)	\$603,291.03	\$215,971		\$7,718,738	
S00791	South Mission Beach Station	\$152,155.27	\$1,126,108	\$183,898	\$1,131,163	\$1,149,574
S00792	LJ Cove Life Guard Station - Construction	\$251,563.43	\$910,091	\$84,320	\$47,688	
S11003	Coolidge St		\$42,396	\$199,843	\$6,665	\$188,364
S11011	Tierrasanta Sports Field Lighting			\$287,918		\$112,082
S11014	Crystal Pier Improvements		\$530,752			
S12005	Midway Street Bluff Repair		\$60,212		\$6,788	\$98,000
S13018	Avenida de la Playa		\$1,937,369	\$155,000	\$1,574,464	\$3,302
projects: 56	Subtotal	\$4,535,729	\$20,371,170	\$16,294,045	\$51,724,896	\$10,771,309
Category 3 - Bid & Award						
B11057	Beta Street Green Alley			\$51,140		\$758,781
B12033	Bonillo Dr Storm Drain Repair	\$10,000.00	\$116,991		\$70,000	\$253,452
B13067	Barrio Youth Facilities 2 & 3	\$18,000.00	\$178,940	\$43,292	\$58,732	\$115,000
B13076	Bay Bridge Community Center		\$129,891	\$87,863	\$32,947	\$376,055
B13078	San Ysidro Community Center ADA		\$71,534	\$233,202	\$88,571	
B13077	Colina Del Sol Pool ADA	\$20,961.52	\$219,920	\$15,705	\$186,975	
B13106	Southeastern Obstruction DIF13 CR		\$7,412		\$8,000	
B13112	Group Job 13J Peninsula DIF CR		\$58,350	\$111	\$14,332	\$282,286
B13141	Sunset Cliffs 3		\$23,629			
B14052	Golden Hill CR Obstruction DIF 14					\$66,043
B15183	Asphalt Overlay 1511-JOC 7					\$5,900,000
B15199	Concrete Street Panel Group 1501			\$450	\$99,550	
B15222	ADA Accessibility Improvements Group I					\$1,768,941
B16026	Concrete Street Panel Group 1601					\$477,000
S10118	Facility Repair-Police Department-Police Clubhouse Pistol Range	\$10,924.43	\$74,592		\$24,989	\$159,820
S13005	University Village Tot Lot					\$150,000
S13022	Mission Hills-Hillcrest Library		\$244,130	\$156,150	\$2,195,458	\$1,558,601
projects: 17	Subtotal	\$59,886	\$1,125,388	\$587,914	\$2,779,553	\$11,865,979
Category 4 - Design & Pre-Design						
B10029	Southcrest Park Infiltration			\$103,752		\$75,258
B10038	Malcolm X Library Facility Repairs	\$11,241.57	\$10,329	\$19,150	\$31,603	\$120,858
B10161	Laurel Ridge Court Storm Drain	\$75,000.00	\$168,248		\$60,000	
B12021	Huntington & Wilbee	\$64,991.70			\$75,000	
B12031	Rue Cheaumont (12775) Storm Drain Repair	\$18,548.46	\$257,996	\$11,502	\$105,648	\$48,876
B12040	Maple Canyon		\$616,183	\$1,289	\$266,284	\$969,829
B13016	9900 Campus Pt Dr		\$213,259			\$65,000
B13066	Redwood & 30th CR Obstruction DS		\$101,509	\$36,758	\$6,349	
B13081	Famosa Slough		\$106,084			
B13116	Lobrico Ct (615) Storm Drain		\$132,426	\$20,000		\$50,000
B13117	Toyon Rd (5655) Storm Drain Replacement		\$80,052	\$28,578	\$68,602	\$381,955
B13125	Mission Beach Obstruction DIF 13 CR			\$29,372	\$13,029	
B13172	Rue Chantemar Storm Drain Replacement		\$194,745		\$23,984	
B13187	Fire Station #3 Roof & HVAC	\$629.00	\$90,318	\$16,355	\$44,292	\$60,000
B13189	Fire Station #14 Roof and HVAC	\$15,355.40	\$94,476	\$12,233	\$45,267	\$396,829
B13190	Fire Station #19 Roof and HVAC	\$17,309.30	\$101,945		\$21,228	\$769,329
B13198	Callado Rd Green St Infiltration BMP (San Diegoato Watershed Green Street)		\$211,873	\$60,672	\$519,989	\$750,000
B13210	Whitney Ct (6969) Storm Drain Replacem		\$116,005	\$18,959	\$323,745	\$170,611
B14007	Ashely Falls Lg Scale Storm Flow Storage			\$157,957	\$60,622	\$948
B14108	Uptown Storm Drains		\$35,817			\$40,000
B14120	Alamo, Salvation, & 68th Street Basin			\$213,690	\$204,248	
B14126	University City & Clairemont SD Repl		\$53,967	\$257	\$250,000	
B15028	Storm Drain Group 968				\$60,000	
B15029	Navajo Storm Drains		\$69,874	\$10,963	\$200,000	
B15051	Logan Heights LID (South)			\$60,101	\$210,000	
B15063	Storm Drain Group 1013				\$95,515	
B15099	Serra Mesa Storm Drain & GI (SD)		\$15,917		\$230,000	

Deferred Capital 1, 2, 2A, 3 Funding Status Summary

Exhibit-A

DC Project List	Project Name	DC1 Budget	DC2 Budget	DC2A Budget	DC3A Budget	DC3B Budget
B15100	Sierra Mesa Storm Drain & GI			\$14,614		\$175,000
B15101	Storm Drain Group 1023		\$327			\$130,000
B15102	Green Infrastructure Group 1024				\$75,000	\$120,000

Deferred Capital 1, 2, 2A, 3 Funding Status Summary

Exhibit-A

DC Project List	Project Name	DC1 Budget	DC2 Budget	DC2A Budget	DC3A Budget	DC3B Budget
B15103	Green Infrastructure Group 1027			\$8,305	\$70,000	\$175,000
B15104	Green Infrastructure Group 1014			\$29,325	\$565,000	
B15165	Golden Hill & South Park SD Replacement		\$8,301	\$25,210	\$290,000	
B15167	El Cerrito & Rolando park SD & GI (SD)				\$233,662	
B15169	Chollas Creek (S) Green Infrastructure					\$125,000
B15170	Skyline(NW) Green Infrastructure					\$405,000
B15171	El Cerrito & Rolando Park SD & GI (GI)					\$100,000
B15196	San Carlos SD Replacement (Northeast)				\$250,000	\$270,570
B15197	North Park SD Replacement (North)				\$287,389	
B15208	Adams North SD Repl (North)					\$80,000
B15209	Torrey Highlands & Rancho PQ SD Repl			\$5,658		\$336,184
B15212	Scripps Ranch SD Repl (South)			\$12,005		\$892,660
B15213	Cherokee Point South SD & GI (SD)					\$115,000
B15214	Cherokee Point South SD & GI (GI)					\$140,000
B15223	William Heath Davis House ADA Accessibil					\$389,600
B15229	ADA Accessibility Improvements Group II					\$1,624,800
B15230	ADA Accessibility Improvements Group IV					\$620,000
B16024	Asphalt Overlay Group 1601					\$4,000,000
B16038	Marston House Roof Replacement					\$462,000
B16039	Kearny Mesa Recreation Center Roof Repla					\$243,000
B16040	Linda Vista Recreation Center Roof Repla					\$412,000
B16043	Carmel Mountain Library Roof Replacement					\$290,000
B16045	Pacific Beach Library Roof & HVAC Replac					\$1,000,000
B16046	Tierrasanta Recreation Center Roof & HVA					\$1,830,480
B16047	Tecolote Nature Center Roof Replacement					\$440,000
B16060	PD Central Div HVAC & Mech Upgrade					\$18,130
B16061	PD HQ HVAC & Mech Equip Upgrade					\$47,940
B16062	PD Mid-City Parking & Lighting Imprvmts					\$52,534
B16063	PD Western Div Parking & Lighting Imprv					\$59,685
B16064	PD NE Div Generator Upgrade					\$50,000
B16065	PD Eastern Div Generator Upgrade					\$50,000
B16066	PD Western Div Generator Upgrade					\$50,000
B16067	PD Northern Div Generator Upgrade					\$50,000
B16070	PD Air Support HVAC & Mech Upgrade					\$19,444
B16073	PD Western Div HVAC & Mech Upgrade					\$34,760
B16076	PD NE Div HVAC & Mech Upgrade					\$11,742
B16089	Jamacha Lomita GI & SD (GI)				\$30,000	
B16090	Kearny Mesa (East) Green Infrastructure				\$30,000	
B16091	Uptown CMP SD Lining				\$100,000	\$50,000
B16092	College East Storm Drain Replacement					\$30,000
B16093	Clairemont Mesa SD Repl (Southeast)					\$10,000
B16094	Jamacha Lomita GI & SD (SD)					\$230,000
B16096	FS #23					\$70,000
B16097	Apparatus Door Replacement - Group 2		\$34,712			
B16105	Mira Mesa Sr Ctr Roof and HVAC Replace					\$380,000
B16111	Green Infrastructure Group 1012				\$100,000	\$200,000
B16112	Southcrest Green Infrastructure				\$200,000	
B16113	Mission Hills NE Storm Drain Replacement					\$40,000
B16114	Oak Park Storm Dr Repl & Green Infr (GI)				\$200,000	
B16115	Oak Park Storm Dr Repl & Green Infr (SD)					\$90,000
B16119	Pacific Beach 1 SL Series Circuit Conv					\$29
B16130	Fire Stn #25 Swr Lat Repl/Rprs					\$41,519
B16141	FS #12 Elevator Repair					\$100,000
B16155	Storm Drain Group 828				\$50,000	
B16164	Encanto NW Storm Drain Replacement					\$60,000
B16171	Sorrento Valley Storm Drain Replacement				\$80,000	
B16173	University City South SD Replace				\$56,477	
B16174	Kensington North SD Replace				\$80,000	
B16175	Mira Mesa South Storm Drain Replacement				\$50,000	
S00606	SD River Dredging		\$15,087			\$4,316
S00800	San Carlos Library			\$8,306	\$6,257	\$985,437
S00802	San Ysidro Library		\$42,293	\$62,855		\$527,371
S00877	Torrey Pines Road Slope Restoration	\$121,088.70		\$55,923	\$102,989	
S10119	North Pacific Beach Lifeguard Station	\$90,877.13	\$121,966		\$307,536	
S11002	Hayes Ave Storm Drain		\$6,850			\$193,150
S14017	FS51 Skyline Hills			\$40,639	\$208,925	\$791,075
S14018	Home Avenue Fire Station		\$37,449		\$3,320	\$1,852,839
projects: 97	Subtotal	\$415,041	\$2,938,008	\$1,064,427	\$6,291,958	\$24,375,761

Category 5 - Land Acquisition

B12034	Van Dyke Ave Storm Drain Repair	\$10,000.00	\$187,441		\$60,000	
B12091	Langmuir St (2252) Storm Drain Repl	\$10,000	\$163,704	\$141,852	\$88,148	\$165,404
B12096	Highland & Monroe Aves		\$147,684	\$27,391	\$49,790	\$40,000
B13101	Burroughs & W Dunlop Sts Storm Dr Repl		\$110,282	\$202,906	\$166,611	
B13102	Adams Ave (1620) Storm Drain Replacement		\$116,377	\$6,670	\$3,678	\$25,000
B13118	Industrial Ct Channel Replacement		\$106,695	\$27,821	\$65,157	\$280,000
projects: 6	Subtotal	\$20,000	\$832,184	\$406,641	\$433,385	\$510,404

projects: 357	Total of Funds in Project	\$103,298,000	\$75,000,000	\$35,000,000	\$68,867,520	\$49,937,855
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ABE.00001	Americans with Disabilities Improvements					
ABT.00001	City Facility Improvements Projects				\$12,770	\$496,210
ABT.00002	Roof Replacement					
ACA.00001	Drainage Projects					\$685,000
ACC.00001	Watershed CIP					
AGG.00001	Park - Open Space					
AID.00005	Resurfacing of City Streets					
AID.00006	Concrete Streets					\$646
AIH.00002	Streetslights Circuit Upgrade					
AIK.00003	Sidewalk Repair & Replacement					

Total (DC1, DC2, DC2A & DC3)

\$103,298,000	\$75,000,000	\$35,000,000	\$68,880,290	\$51,119,710
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Allocations	
DC1	\$103,298,000
DC2	\$75,000,000
DC2A	\$35,000,000
DC3	\$120,000,000

FY 2016 State of the CIP Report
 Completed CIP Streamlining, Process Improvements, and Cash Management Updates
 Exhibit B

Done	Measure	Description	Lead Department
√	Online Vendor Registration and Bidding System	Implementation of the PlanetBids eBidding solution provides electronic vendor registration, construction contract requirements, and integration with the City's certification and compliance system for Small Local Business Enterprise / Emerging Local Business Enterprise (SLBE/ELBE).	Public Works
√	Streamlined Environmental Review	Delegated limited CEQA determinations authority has been granted to PWD; and staff within DSD has been dedicated to accelerate the environmental review process.	Public Works
√	Increased Use of Job Order Contracts (JOC)	PW-ECP has expanded the use of JOCs to increase the flexibility of available CIP delivery methods, and provide for improved reliability as well as increased capacity.	Public Works
√	Expanded use of City Construction Crews for Small Projects	City Force crews are being used to perform work on projects that do not require engineering plans. The new staff have helped improve responsiveness to smaller CIP needs.	TSW
√	Better Coordinate Paving Roads with Current Projects	This approach combines street resurfacing projects with current underground infrastructure projects to accelerate the implementation of permanent paving and reduce community impacts.	Public Works

FY 2016 State of the CIP Report
 Completed CIP Streamlining, Process Improvements, and Cash Management Updates
 Exhibit B

√	Expanded Use of Multiple Award Construction Contracts (MACC)	Increased MACC task limit amounts to \$30 million and conversion to a permanent program, allowing for construction to begin sooner than traditional delivery methods.	Public Works
√	Electronic Review Process for Mayor's Actions	On-line system modeled after the existing e1472 SIRE system, which will accelerate the action approvals and the overall delivery of the CIP projects.	Office of the Mayor
√	General Development Plan (GDP) Process Reform	The revised Council Policy significantly reduces the planning phase cost and time associated with community review, input, & approval of proposed scopes of new parks and of expansions of existing park facilities by simplifying the GDP process.	Public Works
√	Implement Batch/Options Contracting	This approach batches several different projects of similar scope together under one construction contract. Work would be initiated at each location as funding becomes available. The prices for all projects listed in the options contract would be fixed for a set period. The City can opt out of the remainder of work if funding is determined insufficient to complete all of the listed projects in the contract.	Public Works
√	Community-Based Competitive Design	Design-build teams would develop competing design concepts and a selection would be made based on community input, within a fixed budget limit. Community input would be focused at the earlier	Public Works

FY 2016 State of the CIP Report
Completed CIP Streamlining, Process Improvements, and Cash Management Updates
Exhibit B

		conceptual stage of a project, rather than during a later design development stage, to prevent potential cost overruns and schedule delays. Both the conceptual design and design team would be selected based on community input, technical qualifications, Public Contracting Law Compliance, and Equal Opportunity Contracting Program Compliance.	
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FY 2017 Planned Construction Contract Award List

Exhibit C

Number of Projects	Project Number	Project	Asset Type	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	Award Status	NEW
		Environmental Services						
1	B17040	City Heights Rec Center Improvements	Facilities (Energy)	MACC	400,000	460,000	On Schedule	NEW
2	B17037	Martin Luther King Jr. Rec Center Improvements	Facilities (Energy)	MACC	400,000	460,000	On Schedule	NEW
3	B17038	Southeastern Division Police Sub-Station Improvements	Facilities (Energy)	MACC	400,000	460,000	On Schedule	NEW
4	B17039	Mid City Division Police Sub-Station Improvements	Facilities (Energy)	MACC	400,000	460,000	On Schedule	NEW
		Environmental Services Total			\$ 1,600,000	\$ 1,840,000		
		Fire-Rescue						
5	B13187	Fire Station 3 Improvements	Buildings	Design Bid Build	846,352	1,262,644	On Schedule	
6	B13189	Fire Station 14 Roof & HVAC Replacement	Buildings	Design Bid Build	501,000	795,000	On Schedule	
7	B13190	Fire Station 19 Roof & HVAC Replacement	Buildings	Design Bid Build	666,500	1,001,000	On Schedule	
8	S10029	Fire Station #8 Mission Hills	Buildings	Design Bid Build	451,140	850,000	On Schedule	
9	S13011	Fire Station 15 Expansion	Buildings	Design Bid Build	482,860	800,000	On Schedule	
		Fire-Rescue Total			\$ 2,947,852	\$ 4,708,644		
		Library						
10	B10038	Malcolm X Library Facility Repairs	Buildings	Design Bid Build	647,500	814,900	On Schedule	
11	S00802	SAN YSIDRO BRANCH LIBRARY	Buildings	Design Build	7,550,000	11,327,000	On Schedule	
12	S13022	Mission Hills - Hillcrest Library	Buildings	Design Build	17,794,327	17,847,523	Awarded	
		Library Total			\$ 25,991,827	\$ 29,989,423		
		Park & Recreation						
13	B12019	Balboa Park GC Fuel Tank Installation	Parks	Design Bid Build	370,000	535,406	On Schedule	
14	B14073	Orchard Av, Capri by Sea & Old Salt Pool	Parks	Design Bid Build	290,000	495,000	On Schedule	
15	S00649	Cesar Solis Community Park	Parks	Design Bid Build	14,997,000	16,800,000	Awarded	
16	S00651	Torrey Meadows Neighborhood Park	Parks	Design Bid Build	3,365,750	7,922,755	Awarded	
17	S11010	Mission Bay Golf Course Renovation & Recon	Parks	Design Bid Build	2,100,000	2,960,000	On Schedule	
18	S12004	Canyonside Community Park Improvements	Parks	Design Bid Build	711,548	1,000,841	On Schedule	
19	S13003	Chicano Park ADA Upgrades	Parks	Design Bid Build	858,393	1,410,893	On Schedule	
20	S13010	Evans Pond Reclaimed Water Pipeline Inst	Parks	Design Bid Build	307,967	427,466	On Schedule	
21	S14002	Chollas Lake Pk Playground Improvements	Parks	Design Bid Build	1,181,807	1,739,000	On Schedule	
22	S14006	El Cuervo Adobe Improvements	Parks	Design Bid Build	273,480	621,368	On Schedule	
23	S15003	Mid City Skate Park-Park de la Cruz Neighborhood Park Improv	Parks	Design Bid Build	3,409,940	10,297,708	Awarded	
24	S15004	Rancho Mission Neigh Pk Play Area Upgrade	Parks	Design Bid Build	792,000	1,274,695	On Schedule	
25	S15033	San Ysidro Community Pk ADA Improvements	Parks	Design Bid Build	675,000	870,000	On Schedule	
26	S13005	University Village Park Tot Lot	Parks	Design Bid Build	389,697	545,253	Awarded	
27	S15008	Linda Vista Skate Park	Parks	Design Bid Build	2,986,000	3,744,995	Awarded	NEW
28	S13023	Del Mar Mesa Neighborhood Park Phase II	Parks	Design Bid Build	1,526,569	2,226,964	Awarded	NEW
29	S12003	Rancho Penasquitos Towne Centre Park Imp	Parks	Design Bid Build	118,500	175,000	On Schedule	NEW
30	S16016	Kelly St Neighborhood Pk Security Lighting Upgrade	Parks	Design Bid Build	85,000	150,000	On Schedule	NEW
31	S16017	Encanto Community Pk Security Lighting Upgrade	Parks	Design Bid Build	239,550	404,550	On Schedule	NEW
32	S16018	Marie Widman Memorial Pk Sec Lighting	Parks	Design Bid Build	175,000	300,000	On Schedule	NEW

FY 2017 Planned Construction Contract Award List

Exhibit C

Number of Projects	Project Number	Project	Asset Type	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	Award Status	NEW
33	S16021	Skyline Hills Community Pk Security Lighting Upgrade	Parks	Design Bid Build	85,000	150,000	On Schedule	NEW
34	S16051	Silver Wing Pk Ballfield Lighting - Ph 2	Parks	Design Bid Build	576,966	703,617	On Schedule	NEW
35	L17002	Balboa Park Plaza de Panama	Parks	Design Bid Build	60,038,145	78,108,614	On Schedule	NEW
		Park & Recreation Total			\$ 95,553,312	\$ 132,864,125		
		Police						
36	S10118	Police Range Refurbishment	Buildings	Design Bid Build	846,718	1,078,000	Awarded	
37	S10131	Police HQ Co-Generation Repower Project Phase II	Buildings	Design Bid Build	922,134	1,854,653	Awarded	
		Police Total			\$ 1,768,852	\$ 2,932,653		
		Public Utilities						
38	B00380	Sewer & AC Water Group 764A (S)	Sewer	Design Bid Build	2,691,518	4,112,092	On Schedule	
39	B00387	Sewer & AC Water Group Job 776 (S)	Sewer	Design Bid Build	7,191,659	9,105,068	On Schedule	
40	B00414	Sewer Group 818	Sewer	Design Bid Build	2,194,000	3,330,921	On Schedule	
41	B00421	SEWER GROUP 786	Sewer	Design Bid Build	5,915,495	8,320,151	On Schedule	
42	B00429	Buchanan Canyon Sewer B (UP)	Sewer	Design Bid Build	3,487,493	4,894,396	On Schedule	
43	B00501	SPS 13 14 16 25A & 85 Dual FM	Sewer	Design Bid Build	1,790,880	2,341,880	On Schedule	
44	B11019	SEWER GROUP JOB 830	Sewer	Design Bid Build	411,400	604,000	On Schedule	
45	B11024	La Jolla Country Club Reservoir	Water	Design Bid Build	4,534,250	6,782,000	On Schedule	
46	B11025	ROSE CANYON TS (RCTS) JOINT REPAIR	Sewer	Design Bid Build	12,834,000	14,252,295	On Schedule	
47	B11048	Water Group Job 952	Water	Design Bid Build	2,952,000	4,091,181	On Schedule	
48	B12085	Water and Sewer Group Job 966 (S)	Sewer	Design Bid Build	1,221,700	1,711,100	On Schedule	
49	B12086	CI - Water and Sewer Group Job 966 (W)	Water	Design Bid Build	1,447,100	2,122,400	On Schedule	
50	B12111	Tyrian St/Soledad Ave Sewer Main Replace	Sewer	Design Bid Build	643,536	1,346,500	Awarded	
51	B13157	Sewer Group 835	Sewer	Design Bid Build	2,501,955	3,741,840	On Schedule	
52	B13186	Water and Sewer GJ 955 (W)	Water	Design Bid Build	2,719,392	3,973,952	On Schedule	
53	B13197	Sewer & AC Water Group 776 (W)	Water	Design Bid Build	2,397,220	2,761,002	On Schedule	
54	B13201	Sewer & AC Water Group 764A (W)	Water	Design Bid Build	1,212,402	1,767,738	On Schedule	
55	B13214	Sewer and AC Water Group 837 (S)	Sewer	Design Bid Build	2,420,950	3,136,140	On Schedule	
56	B14030	Pipeline Rehabilitation AE-1	Sewer	Design Bid Build	5,789,162	6,988,558	On Schedule	
57	B14068	S Mission Valley TS Accelerated Project	Sewer	Design Bid Build	378,659	600,000	Awarded	
58	B14069	Water and Sewer Group 955 (S)	Sewer	Design Bid Build	504,300	738,700	On Schedule	
59	B14100	Water Group 969	Water	Design Bid Build	1,000,000	1,686,100	On Schedule	
60	B14131	SPS 23T - Reliability Improvements	Sewer	Design Bid Build	1,179,861	1,592,861	On Schedule	
61	B14168	SPS 76 Generator	Sewer	Design Bid Build	41,500	75,000	On Schedule	
62	B15040	AC Water & Sewer Group 1011 (S)	Sewer	Design Bid Build	750,000	977,500	On Schedule	
63	B15041	AC Water & Sewer Group 1011 (W)	Water	Design Bid Build	6,899,000	8,295,950	On Schedule	
64	B15050	Miramar PL Segment Replacement	Water	Design Bid Build	805,000	1,185,770	On Schedule	
65	B15071	Sewer and AC Water Group 837 (W)	Water	Design Bid Build	960,050	1,252,820	On Schedule	
66	B15116	AC Water & Sewer Group 1017 (S)	Sewer	Design Bid Build	79,373	188,442	On Schedule	
67	B15119	AC Water & Sewer Group 1017 (W)	Water	Design Bid Build	5,745,671	7,924,255	On Schedule	

FY 2017 Planned Construction Contract Award List

Exhibit C

Number of Projects	Project Number	Project	Asset Type	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	Award Status	NEW
68	B15123	Otay Valley Manhole Improvements Phase 3	Sewer	Design Bid Build	310,369	406,250	Awarded	
69	B15172	AC Water and Sewer Group 1029 (S)	Sewer	MACC	995,000	1,326,000	On Schedule	
70	B15174	AC Water and Sewer Group 1029 (W)	Water	MACC	5,140,000	6,854,000	On Schedule	
71	B15187	Pipeline Rehabilitation AI-1	Sewer	Design Bid Build	4,256,683	4,986,045	Awarded	
72	B15201	Pipeline Rehabilitation AJ-1	Sewer	Design Bid Build	4,107,375	4,898,092	On Schedule	
73	B15206	Remaining Small Diameter CI Water Ph I	Water	Design Bid Build	1,975,700	2,903,700	On Schedule	
74	B15216	Tyrian St/Soledad Ave & AC Wtr Main (W)	Water	Design Bid Build	770,364	982,000	Awarded	
75	B16002	Pipeline Rehabilitation AM-1	Sewer	Design Bid Build	4,664,125	6,075,331	Awarded	
76	S00044	Lower Otay Reservoir Emerg Outlet Improv	Water	Design Bid Build	1,725,930	3,146,971	On Schedule	
77	S00312	PS2 Power Reliability & Surge Protection	Sewer	Design Bid Build	34,300,000	43,330,000	On Schedule	
78	S11106	WDSU - Reservoirs & Dams - Ph II	Water	Design Build	4,700,000	6,000,000	On Schedule	
79	S12011	69th & Mohawk Pump Station	Water	Design Bid Build	11,000,000	14,978,594	On Schedule	
80	S12040	Tierrasanta (Via Dominique) Pump Station	Water	Design Bid Build	10,995,000	14,319,186	Awarded	
81	S11025	Chollas Building	Water	Design Build	29,585,997	37,856,871	On Schedule	
82	B15195	Hodges Resv Hypolimnetic Oxygenation Sys	Water	Design Build	2,792,051	3,600,000	On Schedule	
83	B14133	MOC 5 Materials Bins	Sewer	Design Bid Build	477,045	760,000	Awarded	
84	S00319	EMTS Boat Dock and Steam Line Relocation	Sewer	Design Bid Build	1,547,325	2,018,535	On Schedule	
85	B16132	SBWRP Loop Control System & Valve Master Station Improvement	Water	Design Build	724,488	900,000	On Schedule	
86	B12057	Water & Sewer Group 965 (W)	Water	Design Bid Build	3,982,606	4,835,606	On Schedule	
87	B12048	Water & Sewer Group 965 (S)	Sewer	Design Bid Build	4,002,206	4,845,056	On Schedule	
88	B14118	Pipeline Rehabilitation AG1	Sewer	Design Bid Build	4,417,000	5,434,000	On Schedule	
89	B11035	Water Group Job 939	Water	Design Bid Build	2,195,600	3,056,717	On Schedule	
90	B13203	Water and Sewer Group 954(S)	Sewer	Design Bid Build	1,558,955	1,766,455	On Schedule	
91	B10187	Water and Sewer Group 954(W)	Water	Design Bid Build	2,920,845	3,566,245	On Schedule	
92	B11111	Tecolote Canyon Sewer	Sewer	Design Bid Build	518,000	1,143,662	Awarded	
93	B00452	Sewer and Water Group 701 (S)	Sewer	Design Bid Build	3,590,850	5,365,000	Awarded	
94	B00039	Sewer and Water Group 701 (W)	Water	Design Bid Build	751,352	1,037,000	Awarded	
95	B15046	Otay 2nd Pipeline Phase 2	Water	Design Build	9,170,000	12,227,000	On Schedule	
96	B15081	AC Woodman St. Pipeline Replacement	Water	Design Build	2,126,000	2,834,000	On Schedule	
97	B15082	AC Water & Sewer Group 1025 (S)	Sewer	Design Bid Build	145,584	182,202	On Schedule	NEW
98	B15083	AC Water & Sewer Group 1025 (W)	Water	Design Bid Build	5,666,500	7,550,000	On Schedule	NEW
99	B16036	AC Water Group 1031	Water	Design Bid Build	2,900,471	3,890,471	On Schedule	NEW
100	B16018	Priority Sewer Main Replacement Group 16	Sewer	MACC	8,321,600	12,160,104	On Schedule	NEW
101	S12010	30th Street Pipeline Replacement	Water	Design Bid Build	16,641,000	21,881,125	On Schedule	NEW
102	S14021	Bayview Reservoir Solar Project	Water	Design Build	2,057,500	2,325,000	On Schedule	NEW
103	S14022	MOC Complex Solar Project	Water	Design Build	2,372,500	2,675,000	On Schedule	NEW
104	B12058	Water Group 967	Water	Design Bid Build	489,000	795,000	On Schedule	NEW
105	B15145	Water and Sewer Group 967 (S)	Sewer	Design Bid Build	64,000	100,000	On Schedule	NEW
106	B13227	Emergency Strobe Lights at MBC, NC, SB	Sewer	Design Bid Build	390,000	754,000	On Schedule	NEW

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Exhibit C

Number of Projects	Project Number	Project	Asset Type	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	Award Status	NEW
107	21003814	Stadium Wetland Mitigation	Mitigation	Design Bid Build	3,741,518	5,044,170	Awarded	NEW
		Public Utilities Total			\$ 280,790,065	\$ 368,710,000		
		Public Works - General Services						
108	B13076	Bay Bridge Community Center ADA	Buildings	Design Bid Build	331,858	608,000	Awarded	
109	B13078	SY Comm and Rec CTR-ADA Barrier Removal	Buildings	Design Bid Build	761,991	1,240,000	Awarded	
110	B14152	Carmel Valley Rec Ctr ADA Access Impr	Buildings	Design Bid Build	220,000	423,000	On Schedule	
111	B14153	Carmel Creek Park Comft St ADA Access Im	Parks	Design Bid Build	159,185	234,000	On Schedule	
112	B14154	Carmel Del Mar Comft St ADA Access Impro	Parks	Design Bid Build	317,200	431,000	On Schedule	
113	B15222	ADA Accessibility Improvements Group I	Buildings	Design Build	1,417,600	1,865,600	On Schedule	
114	B15223	William Heath Davis House ADA Accessibil	Buildings	Design Bid Build	271,832	389,600	On Schedule	
115	B15229	ADA Accessibility Improvements Group II	Parks	Design Build	982,500	1,624,800	On Schedule	
116	B15230	ADA Accessibility Improvements Group IV	Parks	Design Bid Build	411,950	620,000	On Schedule	
117	L14002.1	Miramar PI Fleet Servs Elect & Fac Impvts.	Buildings	Design Bid Build	459,500	770,000	On Schedule	
118	L14002.2	Rose Canyon Fleet Servs Elect & Fac Impvts.	Buildings	Design Bid Build	183,961	311,961	On Schedule	
119	B13077	Colina Del Sol Pool ADA	Buildings	Design Bid Build	443,823	836,477	Awarded	
120	B12005	Pioneer Park and Comfort Station	Parks	Design Build	201,002	535,086	Awarded	NEW
121	S15039	Memorial Park Community Building Clearance Activity	Buildings	Design Bid Build	370,527	426,106	Awarded	NEW
122	B13067	Barrio Youth Facilities 2 & 3	Buildings	Design Bid Build	575,647	967,371	On Schedule	NEW
123	B13068	City Heights Youth & Community Center AD	Buildings	Design Bid Build	293,962	563,962	On Schedule	NEW
124	B16038	Marston House Roof Replacement	Buildings	Design Bid Build	385,000	462,000	On Schedule	NEW
125	B16043	Carmel Mountain Library Roof Replacement	Buildings	Design Bid Build	505,817	657,562	On Schedule	NEW
126	S15002	ADA Imp & Exp of Paradise Senior Center	Parks	Design Bid Build	295,000	700,000	On Schedule	NEW
127	B16045	Pacific Beach Library Roof & HVAC	Buildings	Design Build	1,713,370	1,842,000	On Schedule	NEW
128	B16046	Tierrasanta Rec Center Roof & HVAC	Parks	Design Build	930,852	1,000,000	On Schedule	NEW
		Public Works - General Services Total			\$ 11,232,577	\$ 16,508,525		
		Transportation & Storm Water						
129	B14007	Ashley Falls Lg Scale Storm Flow Storage	Storm Water Drainage	Design Bid Build	710,000	1,251,500	On Schedule	
130	B11057	Beta Street and 37th Street Green Alley	Storm Water Drainage	Design Bid Build	537,048	786,959	Awarded	
131	B12033	Bonillo Dr (4150) Storm Drain Replace	Storm Water Drainage	Design Bid Build	219,990	428,990	On Schedule	
132	B13088	Camino del Este Path Xing Improvements	Transportation	Design Bid Build	302,542	449,640	On Schedule	
133	B13101	Burroughs & W Dunlop Sts Storm Dr Repl	Storm Water Drainage	Design Bid Build	184,857	552,815	On Schedule	
134	B13105	El Cajon & 59th Obstruction DIF CR DS	Transportation	Design Bid Build	158,325	314,410	On Schedule	
135	B13106	Southeastern Obstruction DIF 13 CR	Transportation	Design Bid Build	62,735	240,800	Awarded	
136	B13111	Group Job 13I North Park DIF CR	Transportation	Design Bid Build	308,700	474,500	On Schedule	
137	B13112	Group Job 13J Peninsula DIF CR	Transportation	Design Bid Build	385,203	737,500	Awarded	
138	B13137	4th Ave & Date St Traffic Signal	Transportation	Design Bid Build	214,589	275,000	On Schedule	
139	B13138	36th St & El Cajon Bl Traffic Signal	Transportation	Design Bid Build	252,993	330,000	On Schedule	
140	B13141	Sunset Cliffs 3 SL Circuit Upgrade	Transportation	Design Bid Build	696,900	943,500	On Schedule	

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Exhibit C

Number of Projects	Project Number	Project	Asset Type	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	Award Status	NEW
141	B13210	Whitney Ct (6969) Storm Drain Replacement	Storm Water Drainage	Design Bid Build	271,149	526,695	On Schedule	
142	B14012	New Streetlights - 19 Locations	Transportation	Design Bid Build	275,500	389,200	Awarded	
143	B14015	Beyer Bl @ Smythe Ave Traffic Signal	Transportation	Design Bid Build	235,900	320,000	On Schedule	
144	B14040	Bikeway Striping Improvements-Citywide	Transportation	Design Bid Build	79,500	114,000	On Schedule	
145	B14052	Golden Hill CR Obstruction DIF 14	Transportation	Design Bid Build	107,628	250,500	Awarded	
146	B14106	City Street Lights - 25 Locations	Transportation	Design Bid Build	220,600	275,300	Awarded	
147	B14120	Alamo, Salvation, 68th Street Basins LID	Storm Water Drainage	Design Bid Build	2,174,000	3,000,000	On Schedule	
148	B15008	Division St @ Valencia Pky TS	Transportation	Design Bid Build	206,155	275,000	On Schedule	
149	B15014	31st St & Market St School Traffic Sgnal	Transportation	Design Bid Build	192,000	275,000	On Schedule	
150	B15104	Green Infrastructure Group 1014	Storm Water Drainage	Design Bid Build	2,332,543	2,968,520	On Schedule	
151	B15224	Guardrail Projects Group 1501	Transportation	Design Bid Build	71,000	240,000	On Schedule	
152	S00886	Euclid Ave & Home Improvements	Storm Water Drainage	Design Bid Build	60,000	985,820	On Schedule	
153	S00928	La Jolla Mesa Drive Sidewalk	Transportation	Design Bid Build	585,900	837,000	On Schedule	
154	S00955	Bikeway Striping Improvements-Citywide	Transportation	Design Bid Build	73,500	97,000	On Schedule	
155	B00718	Trojan Ave 56th to 60th UUD	Utility Undergrounding	Design Bid Build	133,852	228,825	On Schedule	
156	B00720	Sunset Cliffs Dr Coronado to Newport UUD	Utility Undergrounding	Design Bid Build	49,350	99,000	On Schedule	
157	B00722	Fanual Street Phase II Grand to Reed UUD	Utility Undergrounding	Design Bid Build	153,000	180,000	On Schedule	
158	B00725	San Vicente Street to Ashmore UUD	Utility Undergrounding	Design Bid Build	48,100	337,414	Awarded	
159	B00726	Moraga Ave to Idelwild UUD	Utility Undergrounding	Design Bid Build	176,805	295,083	On Schedule	
160	B00788	Moraga Ave Ph II -Moraga Ct to Monair UUD	Utility Undergrounding	Design Bid Build	116,197	201,838	On Schedule	
161	B00836	District 1 Block 1-J UUD	Utility Undergrounding	Design Bid Build	137,536	161,808	On Schedule	
162	B00838	District 4 Block 4-Z UUD	Utility Undergrounding	Design Bid Build	445,780	610,768	On Schedule	
163	B00841	District 8 Block 8-B UUD	Utility Undergrounding	Design Bid Build	484,486	569,983	On Schedule	
164	B00842	District 7 Block 7-A UUD	Utility Undergrounding	Design Bid Build	961,968	1,131,726	On Schedule	
165	B00842	District 7 Block 7-A UUD (Street Lighting only)	Utility Undergrounding	Design Bid Build	160,000	192,000	Awarded	NEW
166	B00850	Altadena/Wightman/Winona-EI Cajon UUD	Utility Undergrounding	Design Bid Build	236,187	277,867	On Schedule	
167	B11131	Euclid Ave UUD Streetlights (Euclid-Univ)	Utility Undergrounding	Design Bid Build	255,000	300,000	On Schedule	
168	B11131	Euclid Ave UUD Streetlights (Euclid-Univ) (Street Lighting only)	Utility Undergrounding	Design Bid Build	60,000	72,000	Awarded	NEW
169	B12055	Block 4N North Encanto UUD	Utility Undergrounding	Design Bid Build	360,050	577,000	On Schedule	
170	B12064	Block 7R Allied Gardens UUD	Utility Undergrounding	Design Bid Build	377,600	604,000	On Schedule	
171	B12065	Block 6DD Bay HO 3 UUD	Utility Undergrounding	Design Bid Build	359,400	568,000	On Schedule	
172	B12066	Lincoln Av UUD (30th St-Wabash Av)	Utility Undergrounding	Design Bid Build	72,250	85,000	On Schedule	
173	B12069	Potomac St UUD (Calle Tres Lomas-Sea Breeze)	Utility Undergrounding	Design Bid Build	110,500	130,000	On Schedule	
174	B13144	32nd Street UUD (Market St - F St)	Utility Undergrounding	Design Bid Build	80,750	95,000	On Schedule	
175	B13145	Cardiff Street UUD (Carlisle Dr - Wade St)	Utility Undergrounding	Design Bid Build	52,800	134,000	Awarded	
176	B13146	Howard Avenue UUD (Park Bl - I-805)	Utility Undergrounding	Design Bid Build	342,550	403,000	On Schedule	
177	B13148	Mount Alifan Dr UUD (Genesee Ave-Mt Everest Blvd)	Utility Undergrounding	Design Bid Build	130,050	153,000	On Schedule	
178	B13149	Paradise Valley Rd UUD (Potomac St-Parkland Wy)	Utility Undergrounding	Design Bid Build	9,800	104,000	Awarded	

FY 2017 Planned Construction Contract Award List

Exhibit C

Number of Projects	Project Number	Project	Asset Type	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	Award Status	NEW
179	B13156	28th Street UUD (Island Av - Clay St)	Utility Undergrounding	Design Bid Build	114,500	176,000	Awarded	
180	B15085	Block 7G2 UUP - CIP	Utility Undergrounding	Design Bid Build	822,800	968,000	On Schedule	
181	B15088	25th (SB) Street UUP (Coronado-SB to Grove) - 20A	Utility Undergrounding	Design Bid Build	30,600	36,000	On Schedule	
182	B15089	32nd Street UUP (Market to Imperial) - 20A	Utility Undergrounding	Design Bid Build	61,200	72,000	On Schedule	
183	B15091	Woodrow Ave UUP (Calvacado to Aemacost) - 20A	Utility Undergrounding	Design Bid Build	45,900	54,000	On Schedule	
184	B15092	Wightman Street UUP (Chamoune to Euclid) - 20A	Utility Undergrounding	Design Bid Build	61,200	72,000	On Schedule	
185	B15093	Seminole Drive UUP (Stanley to Estelle) - 20A	Utility Undergrounding	Design Bid Build	38,250	45,000	On Schedule	
186	B15094	Mission Blvd UUP (Loring to Tourquoise) - 20A	Utility Undergrounding	Design Bid Build	76,500	90,000	On Schedule	
187	B15095	Hilltop Drive UUP (Boundary to Toyne) - 20A	Utility Undergrounding	Design Bid Build	107,100	126,000	On Schedule	
188	B15096	Hancock Street UUP (Witherby to Tourquoise) - 20A	Utility Undergrounding	Design Bid Build	53,550	63,000	On Schedule	
189	B00717	30th Street Phase III Broadway to K UUD	Utility Undergrounding	Design Bid Build	138,252	174,413	On Schedule	
190	21003598	Block 7G2 UUP	Utility Undergrounding	Design Bid Build	3,795,000	5,272,688	On Schedule	
191	B15004	Mission Village-Ronda to Qualcomm Sdkw	Transportation	Design Bid Build	690,000	1,010,000	On Schedule	
192	B13179	Grove Ave/Ingrid Ave@Hollister St TS	Transportation	Design Bid Build	266,000	349,500	On Schedule	
193	B14016	41st St @ National Ave Traffic Signal	Transportation	Design Bid Build	271,541	330,000	On Schedule	
194	B13134	Campanile Dr & Montezuma Rd Signal Mod	Transportation	Design Bid Build	118,800	155,200	Awarded	
195	B14048	Traffic Signal Upgrades Citywide FY14	Transportation	Design Bid Build	626,700	814,400	On Schedule	
196	B13198	Callado Rd Green St Infiltration BMP	Storm Water Drainage	Design Bid Build	1,000,000	1,650,000	On Schedule	
197	B14062	3rd Ave @ Washington St Traffic Signal	Transportation	Design Bid Build	303,200	395,100	On Schedule	
198	B13147	Illion Street UUD (Gardena Av - Milton St)	Utility Undergrounding	Design Bid Build	83,000	125,000	On Schedule	
199	B00835	District 2 Block 2-T UUD	Transportation	Design Bid Build	1,054,787	2,022,709	Awarded	NEW
200	B00787	NATL Ave (32nd to 43rd) UUD	Transportation	Design Bid Build	589,923	1,315,107	Awarded	NEW
201	B00719	30th St PH 3A 20A	Transportation	Design Bid Build	219,008	540,513	Awarded	NEW
202	B00826	District 4 Block 4AA UUD	Transportation	Design Bid Build	1,264,553	2,503,304	Awarded	NEW
203	B00709	District 2 Block 2-E UUD	Transportation	Design Bid Build	1,270,150	4,622,791	Awarded	NEW
204	B15234	Mission Hills/Presidio Circuit Upgrades	Transportation	Design Bid Build	480,000	480,000	Awarded	NEW
205	B00714	District 8 Block 8-F UUD	Transportation	Design Bid Build	76,770	92,124	Awarded	NEW
206	B15181	Asphalt Overlay 1508	Transportation	Design Bid Build	4,840,880	5,000,000	Awarded	NEW
207	S00851	State Route 163 Friars	Transportation	Design Bid Build	609,852	658,640	Awarded	NEW
208	B16181	Mission Gorge Road Settlement Emergency	Transportation	Design Bid Build	4,500,000	6,000,000	Awarded	NEW
209	12004365	Emergency Storm Channel Debris & Sediment Clearing at Smythe Channel Culverts	Transportation	Design Bid Build	750,000	750,000	Awarded	NEW
210	B15017	Flashing Crosswalks Group 1501	Transportation	Design Bid Build	263,131	580,000	Awarded	NEW
211	B13163	Ulric St - Fashion Hills to David St K-Rail	Transportation	Design Bid Build	746,500	1,018,100	On Schedule	NEW
212	S00826	El Cajon Blvd. Median Improvements	Transportation	Design Bid Build	425,000	500,000	On Schedule	NEW
213	B13143	31st Street UUD (Market St - L St)	Utility Undergrounding	Design Bid Build	2,281	18,000	Awarded	NEW
214	B13150	Via De La Valle UUD (Highland Cv/City Limits-Polo)	Utility Undergrounding	Design Bid Build	60,000	81,000	On Schedule	NEW
215	B13117	Toyon Rd (5655) Storm Drain Replacement	Storm Water Drainage	Design Bid Build	373,000	650,000	On Schedule	NEW
216	B00870	Voltaire St Bridge Rehab o/Nimitz Blvd	Transportation	Design Bid Build	1,403,404	1,855,027	On Schedule	NEW
217	B15025	Academy St & Catalina BI Sidewalks	Transportation	Design Bid Build	365,835	507,147	On Schedule	NEW

FY 2017 Planned Construction Contract Award List

Exhibit C

Number of Projects	Project Number	Project	Asset Type	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	Award Status	NEW
218	S00831	Balboa Avenue Corridor Improvements	Transportation	Design Bid Build	1,703,987	2,662,987	On Schedule	NEW
219	B15183	AC Overlay Group 1511, JOC7 (Bond#3 + \$100K)	Transportation	Design Bid Build	5,000,000	6,000,000	On Schedule	NEW
220	B15199	Concrete Street Panel Group 1501	Transportation	Design Bid Build	3,196,000	3,300,000	On Schedule	NEW
221	B16024	AC Overlay Street Paving Group 1601	Transportation	Design Bid Build	5,800,000	6,848,824	On Schedule	NEW
222	B16026	Concrete Street Panel Group 1601	Transportation	Design Bid Build	3,260,098	3,363,503	On Schedule	NEW
223	B16028	Sidewalk Replacement Group 1602	Transportation	Design Bid Build	1,162,500	1,200,000	On Schedule	NEW
224	B16029	Sidewalk Replacement Group 1603	Transportation	Design Bid Build	871,500	900,000	On Schedule	NEW
225	B16030	Sidewalk Replacement Group 1604	Transportation	Design Bid Build	888,960	918,000	On Schedule	NEW
226	B16118	Loma Palisades Street Light Circuit Replacement	Transportation	Design Bid Build	958,000	1,100,000	On Schedule	NEW
227	B16119	Pacific Beach 1 Street Light Circuit Replacement	Transportation	Design Bid Build	1,398,026	1,600,029	On Schedule	NEW
228	B15004	Mission Village-Ronda to Qualcomm Sdwk	Transportation	Design Bid Build	690,000	1,010,000	On Schedule	NEW
229	S15001	Coast Blvd Walkway Improvements	Transportation	Design Bid Build	300,000	5,576,000	On Schedule	NEW
230	B17029	Emergency Construction Services for 202 Coast Blvd Beach Access Stair Replacement	Transportation	Design Bid Build	250,000	528,000	Awarded	NEW
231	S15044	City Heights Pedestrian Improvements (P1-P8 & East Euclid Ave)	Transportation	Design Bid Build	2,480,243	4,800,000	Awarded	NEW
232	B15210	El Cajon Boulevard Pedestrian Improvement	Transportation	Design Bid Build	496,355	1,260,000	Awarded	NEW
		Transportation & Storm Water Total			\$ 72,688,104	\$ 107,091,067		
		Total			\$ 492,572,589	\$ 664,644,437		
		MACC: Multiple Award Construction Contract						
		This List includes Job Order Contract (JOC) Task projects. It does not include JOC Umbrella, Developer-build, nor Agency-build contracts.						

FY 2016 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
Airports									
AAA00001	Montgomery Field	1,953,639	-	-	-	1,953,639			released
B00910	MONTGMRY ARPT RUNWAY 5/23 & TAXIWAY GOLF	7,231,175	1,486,275	5,711,282	13,302	20,315	7,006,021	(225,154)	released
B12073	Montgomery Fld MYF Terminal ADA Upgrades	960,000	95,575	500,252	232,266	131,907	960,000		released
AAA00002	Brown Field	1,182,380	-	-	-	1,182,380			released
B11010	Brown Field Airport Runway 8L/26R Rehab	6,894,941	800,160	4,328,577	131,529	1,634,675	6,894,940	(1)	released
B12029	Brown Field (SDM) Terminal ADA Upgrades	1,025,000	160,052	846,193	2,172	16,583	1,000,000	(25,000)	completed
B16138	CBP Modular Structure for Brown Field	835,549	-	15,869	-	819,680			released
B16150	Brown Field Runway 8L-26R Rehabilitation Phase 2	800,000	-	-	-	800,000	7,500,000	6,700,000	released
Environmental Services									
ABT00003	Citywide Energy Improvements	322,246	-	-	-	322,246			released
B16147	Fire Station 31 - HVAC Upgrades	90,000	-	-	-	90,000			released
B16148	Fire Station 37 - HVAC Upgrades	50,000	-	-	-	50,000			released
B16149	Rancho Bernardo Library - HVAC Upgrades	60,000	-	-	-	60,000			created
AFA00001	Minor Improvements to Landfills	1,634,975	-	-	-	1,634,975			released
AFA00002	Underground Tank Program	0	-	-	-	0			released
S00684	South Chollas Landfill Improvements	3,984,343	3,828,033	35,931	55,454	64,924			released
S00774	West Miramar Landfill - Phase 2	3,060,000	1,183,261	-	-	1,876,739			released
S00776	South Chollas Landfill	788,476	788,476	-	-	0			closed
S00975	Miramar Landfill Greenery Expansion	397,858	-	-	-	397,858			released
S01074	West Miramar Refuse Disposal Fac Ph 2	37,764,416	37,764,416	-	-	-			closed
S01088	Future Waste Mgmt Disposal & Pro Fac	4,064,658	3,279,887	9,758	386,876	388,136			released
S15000	CNG Fueling Station for Refuse & Recycling	2,100,000	70,352	383,987	425,100	1,220,561			released
S15022	S. Chollas Landfill BMP, LFG & Overlay	11,844,281	1,306,216	7,423,083	1,780,301	1,334,681	11,844,281	(0)	released
S16052	Miramar Landfill Gas Recovery Improvemen	1,000,000	-	-	-	1,000,000			created
S16053	Aerated Static Pile System	500,000	-	-	-	500,000			created
S16054	Miramar Landfill Storm Water Improvement	1,000,000	-	-	-	1,000,000			created
S16056	Miramar PubTipping/Resource Recovery Ctr	9,612,262	-	-	-	9,612,262			created
Fire-Rescue									
ABC00001	Fire Station Major Component Replacement Rehab	0	-	-	-	0			closed
L12002	SDFD Station Alerting	-	-	-	-	-			closed
L120021	Fire Station Various Materials and Installations	3,108,560	3,095,899	12,661	-	0			closed
S00644	Children's Pool Lifeguard Station	4,384,607	2,732,127	1,444,912	60,099	147,469	4,682,607	298,000	completed
S00687	Skyline Hills FS Land Acquisition	1,589,176	1,474,141	98,705	847	15,482	1,589,175	(1)	completed
S00688	Fire Station No. 45 - E Mission Valley	10,968,692	8,912,385	799,702	1,251,342	5,264	10,968,692		completed
S00783	Fire Station No. 17 - Mid-City	10,328,624	804,848	1,547,149	6,075,096	1,901,532	10,328,624	(0)	released
S00784	Fire Station No. 49 - Otay Mesa	76,414	76,414	1,516	-	(1,516)			released
S00785	Fire Station No. 54 - Paradise Hills	83,654	83,654	-	-	-			released
S00787	Fire Station No. 22 - Point Loma	8,063,161	1,184,295	432,780	5,647,470	798,616	8,027,622	(35,539)	released
S00788	Fire Station No. 05 - Hillcrest	9,179,923	1,010,504	278,937	6,112,372	1,778,110	8,440,000	(739,923)	released
S00790	La Jolla Shores Lifeguard Station	3,652,142	3,474,377	147,547	-	30,219	3,396,142	(256,000)	completed
S00791	South Mission Beach Lifeguard Station	4,982,126	1,558,003	259,306	2,968,363	196,454	4,982,126		released
S00792	La Jolla Cove Lifeguard Station	1,754,627	1,439,231	290,649	995	23,751	1,749,627	(5,000)	completed
S00793	Mission Beach Lifeguard Station	863,357	863,357	-	-	-			closed
S10006	Fire Station No. 38 - Mira Mesa Remodel	1,030,000	846,481	174,469	2,204	6,845	1,030,000		completed
S10029	Fire Station No. 08 - Mission Hills	1,238,500	184,863	47,865	44,540	961,231	844,145	(394,355)	released
S10119	North Pacific Beach Lifeguard Station	937,903	370,961	185,855	284,679	96,407	6,923,347	5,985,444	released
S10121	Ocean Beach Lifeguard Station	10,247	5,135	-	-	5,112			released
S13011	Fire Station No. 15 - Ocean Beach Expansion	500,000	74,778	27,636	31,880	365,705	789,590	289,590	released
S13021	Fire Station No. 50 - North University City	14,000,000	250,025	424,269	241,737	13,083,969	14,000,000		released
S14017	Fire Station No. 51 - Skyline Hills	1,000,000	3,741	109,268	186,004	700,988	13,312,000		released
S14018	Home Avenue Fire Station	2,000,000	32,458	108,379	-	1,859,163			released
S15012	Fire-Rescue Air Operations Facility	1,648,081	-	68,666	6,155	1,573,260	1,918,000	269,919	released
S15013	Fire Station No. 07 - Barrio Logan	850,000	-	-	-	850,000			created

Project-to-date budget and unaudited expenditures for FY 2016

*Project estimates provided for projects being implemented by Public Works-Engineering and Capital Projects

FY 2016 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S15015	Fire Station No. 48 - Black Mountain Ranch	2,700,000	-	-	-	2,700,000			created
S15042	Fire Station No. 02 - Bayside	20,000,000	-	2,952,939	14,123,965	2,923,097			released
S16015	College Area Fire Station	270,000	-	-	-	270,000			created
Library									
S00692	Skyline Hills Library	13,934,252	4,849,034	6,677,028	1,976,882	431,308	13,934,252		released
S00795	Kensington/Normal Heights Library	100,000	24,644	-	-	75,356			released
S00798	North Park Library	227,933	227,933	-	-	(0)			closed
S00799	San Diego New Central Library	187,637,423	187,174,778	346,693	17,500	98,452	187,661,423	24,000	completed
S00800	San Carlos Branch Library	2,138,195	583,205	85,906	153,122	1,315,962	20,598,237	18,460,042	released
S00802	San Ysidro Branch Library	11,327,000	335,339	1,146,294	111,262	9,734,106	11,327,000		released
S00806	Ocean Beach Branch Library	146,500	105,067	-	-	41,433			completed
S00808	Balboa Branch Library	262,289	262,289	-	-	-			completed
S00810	Paradise Hills Library	33,856	33,856	-	-	-			closed
S00811	Scripps Miramar Ranch Library	35,600	10,892	16,118	-	8,590			released
S00812	Rancho Bernardo Library	37,018	28,811	-	-	8,207			released
S12000	Library Collection Conversion to RFID	700,000	357,331	1,460	-	341,209			released
S13022	Mission Hills-Hillcrest Library	7,847,523	242,873	540,658	126,854	6,937,139	20,794,327	12,946,804	released
S14023	Pacific Highlands Ranch Branch Library	4,666,000	3,166,653	42,522	491,000	965,825	15,900,000	11,234,000	released
S15011	Tierrasanta Library Expansion	975,000	23,702	49,971	159,727	741,600	975,000		released
Office of the Chief Operating Officer									
ABT00006	CIP Emergency Reserve	1,000,000	-	-	-	1,000,000			released
Park and Recreation									
AEA00001	Torrey Pines Golf Course	1,247,123	-	-	-	1,247,123			released
B12017	Torrey Pines Golf North - Sprung M.brane Structure	220,000	145,232	14,762	-	60,006	220,000		completed
AEA00002	Balboa Park Golf Course	9,097	-	-	-	9,097			released
B11100	Balboa Park Golf Course Concrete Improve	1,911,208	1,821,707	89,501	-	(0)			closed
B12019	Balboa Park Golf Course -Fuel Tank Installation	535,407	20,371	104,359	28,848	381,830	535,406	(1)	released
AEA00003	Mission Bay Golf Course	317,243	-	-	-	317,243			released
B12003	Mission Bay Golf Course GDP	550,000	33,199	7,948	-	508,853	550,000		completed
AGE00001	Resource-Based Open Space Parks	(0)	-	-	-	(0)			released
B00619	LOS PEN CANYON - BLK MTN RANGER STATION	1,883,648	1,488,613	386,713	-	8,321	2,099,365	215,717	completed
B10089	La Jolla Pkwy/Mt Soledad Open Space Erosion Cntrl	1,587,504	78,562	33,117	4,914	1,470,911	1,587,504	(0)	released
AGF00001	Park & Recreation Grant Match Funding	-	-	-	-	-			released
AGF00004	Mission Bay Improvements	13,757,729	-	-	-	13,757,729			released
B10163	Mission Bay Dredging Rose Creek	6,999,127	421,848	73,479	497,890	6,005,909	6,999,627	500	released
AGF00005	Regional Park Improvements	51,313	-	-	-	51,313			released
AGF00006	Coastal Erosion and Access	0	-	-	-	0			released
B12106	Beach Access Stairway - Pescadero Ave & Diamond St	352,206	337,362	3,164	4,586	7,094	347,000	(5,206)	completed
B14073	Orchard Av, Capri by Sea & Old Salt Pool	545,899	89,636	37,925	-	418,338	495,000	(50,899)	released
AGG00001	Open Space Improvements	172,001	-	-	-	172,001			released
B13015	Rancho Mission Slope Movement	1,900,252	1,767,452	10,954	33,681	88,165	1,900,252	(0)	completed
L12000	Convert RB Medians-Asphalt to Concrete	33,764	-	-	-	33,764			released
L120004	Median Conv-Rnch Brnrdo Rd/Brnrdo Ctr Dr	159,395	159,395	-	-	-			closed
L12001	Talmadge Historic Gates	-	-	-	-	-	194,000	(159,101)	released
L120011	Phase 1 Restoration of Existing Gates	353,101	63,809	18,373	260,732	10,187			released
L120012	Phase 2 New Gate Installation	10,625	-	-	10,625	-			released
L12003	California Tower Seismic Retrofit	-	-	-	-	-	2,317,278	541,666	released
L120031	Electric Room System Relocation and Upgrade	732,693	719,524	12,762	-	407			released
L120032	Seismic System Upgrade	1,042,918	229	34,483	120,000	888,206			released
L14000	Carmel Valley Landscaping & Irrigation	365,133	-	-	-	365,133	250,000	(250,000)	released
L140001	Installation of water meters - 5 locations	134,867	134,867	-	-	-			closed
L14001	Tierrasanta - Median Conversion	-	-	-	-	-			released
L140011	Santo Road between Shields Street & Aero Drive	250,000	164,614	-	-	85,386			released
L14005	Sunset Cliffs Park Drainage Improvements	1,000,000	-	-	-	1,000,000	4,835,000	2,379,000	released

Project-to-date budget and unaudited expenditures for FY 2016

*Project estimates provided for projects being implemented by Public Works-Engineering and Capital Projects

FY 2016 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
L140051 Demo of Loma Land Structures	456,000	12,402	31,505	-	412,093			released
L140052 Hillside Drainage Improvements	1,000,000	11,576	46,392	-	942,032			released
L14003 Del Mar Terrace Street Improvements	-	-	-	-	-			closed
L16000 Southeastern Mini Park Improvements	-	-	-	-	-	1,751,000		released
L160001 Gamma Street Mini Park ADA Improvements	450,000	-	18,707	-	431,293			released
L16001 Sunset Cliffs Natura	-	-	-	-	-			released
L160011 Sunset Cliffs Natural Park Ph 1 - Reveg	900,000	-	904	-	899,096			released
L160012 Sunset Cliffs Nat Pk Ph 2-Trail & Reveg	-	-	2,108	-	(2,108)			released
L16002 Mira Mesa Community Pk Improvements	-	-	-	-	-	12,067,235		released
L160021 Mira Mesa - Pool & Skate Plaza Ph 2	2,110,948	-	14,743	-	2,096,205			released
RD12002 Torrey Highlands Trail System	667,834	137,843	-	-	529,991			released
RD12003 Pacific Highlands Ranch Hiking & Biking	3,644,406	-	-	-	3,644,406			created
RD13001 Trail Undercrossings - L Mdws Pl & GC Pl	61,500	9,242	7,711	22,431	22,117			released
RD16000 Piazza Famiglia Park	1,000,000	-	-	-	1,000,000			created
RD16002 Pacific Highlands Ranch Community Park	13,010,000	-	53	-	13,009,947			released
S00605 Famosa Slough Salt Marsh Creation	363,357	332,223	1,083	-	30,050	333,000	(30,357)	released
S00606 SD River Dredging Qualcomm Way to SR163	1,089,000	272,034	6,980	111,324	698,663	1,209,000	120,000	released
S00611 Old Mission Dam Preservation	1,577,336	1,452,788	42,479	60,736	21,332	1,577,336	0	released
S00614 Balboa Park Golf Course - Clubhouse	2,588,120	799,286	86,896	72,436	1,629,502	11,966,120	9,378,000	released
S00616 Sixth Avenue Playground Improvements	115,266	115,266	-	-	-			completed
S00638 Otay Valley RP Beyer Blvd Staging Area	2,496,192	2,496,192	-	-	-			closed
S00642 Carmel Valley Neighborhood Park #8	6,630,526	122,750	-	-	6,507,776			released
S00649 Pacific Breezes (Ocean View Hills) CP	17,480,079	4,898,267	197,919	93,514	12,290,378	20,647,000	3,166,921	released
S00651 Torrey Meadows NP South	7,922,755	4,010,216	77,061	87,132	3,748,347	7,723,505	(199,250)	released
S00652 Rancho Encantada Park #2	2,309,693	2,310,252	(559)	-	(0)			closed
S00654 Chollas Community Park	2,991,759	2,991,759	-	-	-			released
S16058 Chollas Community Park Comfort Station	3,222,721	-	12,329	-	3,210,392	3,222,700	(21)	released
S00655 Kumeyaay Lakes Berm Restoration and Dredg	160,000	92,722	-	-	67,278			released
S00667 Mira Mesa CP - Exp & Aquatic Complex	16,838,875	1,811,634	2,059,360	10,669,599	2,298,282	15,027,240	(1,811,635)	released
S00673 Charles Lewis III Memorial Park	4,640,283	3,423,277	715,734	65,038	436,233	4,640,283		completed
S00722 Hiking & Equestrian Trail NP #10	620,600	213,760	-	-	406,840			released
S00751 Hickman Fields Athletic Area	4,550,180	408,768	39,878	-	4,101,534	4,550,000	(180)	released
S00752 Beyer Park Development	412,000	183,741	20,954	-	207,305			released
S00760 West Maple Canyon MP	1,037,630	336,234	68,275	411,509	221,612	1,037,630		released
S00762 Angier Elementary School Joint Use	2,671,575	544,268	1,783,554	122,974	220,778	2,671,575		released
S00763 Cabrillo Heights NP Improvements	626,756	626,756	-	-	(0)			closed
S00764 Wegeforth Elementary School Joint Use	3,346,244	1,763,312	1,557,861	9,848	15,222	3,346,243	(1)	completed
S00767 Wightman Street Neighborhood Park	3,480,779	701,315	727,297	1,957,105	95,063	3,480,779	(0)	released
S00889 Del Mar Mesa Southern Multi-Use Trail	110,300	8,617	-	-	101,683			released
S00890 Del Mar Mesa Central Multi Use Trail	161,000	2,648	-	-	158,352			released
S00892 Del Mar Mesa N Hiking/Equestrian Trail	386,000	30,504	-	-	355,496			released
S00970 Memorial Pool Improvements	3,336,893	3,336,887	6	-	0			closed
S00973 Montgomery Academy JU Improvements	1,331,511	1,017,242	229,122	24,401	60,746	1,331,511	(0)	released
S00978 Talmadge Decorative SL Restoration	366,800	288,741	72,573	-	5,486			completed
S00992 Central Avenue MP Acquisition/Development	2,066,714	1,138,757	655,847	34,523	237,587	2,066,714		released
S00994 SOLANA RANCH PARK	7,095,000	4,738,423	1,853,724	1	502,853	7,095,000		completed
S00995 Hidden Trails Neighborhood Park	1,133,196	1,139,784	(7,097)	-	509			released
S00999 Riviera Del Sol Neighborhood Park	1,920,838	1,803,447	2,029	-	115,361			released
S01012 San Diego River Improvements	158,906	158,906	-	-	-			closed
S01014 Mission Trails RP Master Plan Update	884,829	646,800	12,271	142,116	83,643			released
S01070 City Heights Square Mini-Park	922,171	922,171	-	-	(0)			closed
S01071 Southcrest Trails 252 Corr Park Imp-Ph2	2,692,270	325,290	236,076	84,688	2,046,215			released
S01076 Multiple Species Conservation	232,010	232,010	-	-	-			closed
S01083 Fairbrook Neighborhood Park Development	3,453,080	20,371	28,810	175,000	3,228,900	3,453,000	(80)	released

Project-to-date budget and unaudited expenditures for FY 2016

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FY 2016 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S01090 Mission Bay GC Practice Ctr Bldg Improve	1,400,000	55,114	34,477	-	1,310,409	1,350,000	(50,000)	released
S10000 NTC Aquatic Center	1,486,726	53,776	-	-	1,432,950			released
S10021 Mission Bay Athletic Area Comfort Station Mod	209,182	136,779	-	24,434	47,969			released
S10026 Palisades Park Comfort Station Replace	762,712	708,336	46,705	2,600	5,071	762,712		completed
S10035 Pomerado Median Improve-N of R Bernardo	899,840	275,879	6,650	9,953	607,358			released
S10036 Welcome to Rancho Bernardo Signs	40,391	40,391	-	-	-			closed
S10037 Camino Santa Fe Median Improvements	270,000	171,624	50	-	98,327			completed
S10040 North Park/Main St Sidewalk Improvements	635,000	83,286	400,958	935	149,821	635,000		released
S10050 North Park Mini Park & Streetscape Improvements	3,172,436	281,529	50,895	-	2,840,012	2,472,342	(700,094)	released
S10051 Olive St Park Acquisition/Development	2,771,585	1,454,299	33,540	-	1,283,746	2,771,585		released
S10054 Switzer Canyon Bridge Enhancement Prog	75,000	35,288	6,354	6,190	27,168			released
S10065 Mission Trails RP Cowles Mountain Trail	400,000	201,345	-	-	198,655			released
S10066 Mission Trails RP Trail Realignments	215,000	182	-	-	214,818			released
S10067 Crest Canyon Resource Management Plan	75,000	21,810	21,950	-	31,240			released
S10068 Gonzales Canyon Resource Management Plan	60,000	8,538	5,645	9,439	36,379			released
S10091 Sunset Cliffs Natural Pk Hillside Imp Presrv	1,479,290	908,427	326,570	128,344	115,949	4,178,818	2,699,528	released
S11006 Torrey Hills SDG&E Easement Enhancement	441,000	79,738	65,000	54,935	241,328			completed
S11008 Mission Hills Historic Street Lighting	367,486	356,697	8,375	2,250	164	375,486	8,000	completed
S11009 Torrey Highlands Community ID & Enhance	325,000	60,454	70,519	126,286	67,741	325,000		released
S11010 Mission Bay GC Renovation/Reconstruction	2,960,000	69,671	219,877	211,731	2,458,721	2,960,000		released
S11011 Tierrasanta CP Sports Field Lighting	1,150,981	187,844	788,432	62,357	112,348	1,150,876	(105)	released
S11012 Rancho Bernardo CP Sports Field Lights	713,104	707,755	-	5,349	1	707,920	(5,184)	completed
S11013 San Ysidro Athletic Area/Larsen Fld Lght	1,027,759	1,027,176	584	-	(0)			closed
S11014 Crystal Pier Improvements	1,103,987	1,031,574	37,611	24,166	10,636	1,103,965	(22)	completed
S11019 Mountain View NP Area Upgrades	1,639,033	288,357	1,051,365	8,924	290,386	1,638,086	(947)	released
S11020 Torrey Highlands Park Play Area Upgrades	942,735	803,109	136,170	477	2,979	940,376	(2,359)	completed
S11051 Silver Wing NP Sports Field/Lighting	524,834	475,040	38,199	1,000	10,595	1,228,451	703,617	completed
S16051 Silver Wing Pk Ballfield Lighting - Ph 2	703,618	-	4,839	19,661	679,118	703,617	(1)	released
S11101 Museum of Man Roof Replacement	2,001,020	1,957,689	30,965	-	12,366	1,999,889	(1,131)	completed
S11103 Valencia Park Acquisition & Development	1,315,851	252,738	58,529	73,545	931,038	1,094,986	(220,865)	released
S12001 McKinley Elementary School JU Improvemts	179,500	109,991	3,628	-	65,881			released
S12002 Rancho Penasquitos Skate Park	354,327	354,327	-	-	-			closed
S12003 Rancho Penasquitos Towne Centre Park Imp	175,000	37,340	20,065	2,137	115,458	175,000		released
S12004 Canyonside Community Park Improvements	1,000,841	56,440	76,209	63,822	804,370	1,000,841		released
S12041 North Ocean Beach Gateway Ph II	449,483	444,078	5,405	-	0			closed
S13000 Tubman Charter School JU Improvements	910,000	116,223	-	-	793,777			released
S13001 Trail for All People	511,000	154,674	315,748	21,315	19,263	536,000	25,000	released
S13003 Chicano Park ADA Upgrades	1,900,835	69,004	116,816	31,545	1,683,470	1,410,893	(489,942)	released
S13004 Larsen Field ADA Improvements Phase II	1,797,059	130,299	86,831	10,325	1,569,605	1,791,808	(5,251)	released
S13005 University Village Park Tot Lot	545,253	58,175	48,573	7,165	431,340	695,253	150,000	released
S13007 Torrey Hills NP Development	1,000,000	2,241	-	-	997,759			completed
S13008 Mohnike Adobe and Barn Restoration	2,450,000	24,850	74,702	23,871	2,326,577	2,450,000		released
S13010 Evans Pond Reclaimed Water Pipeline Inst	262,467	83,422	57,898	20,319	100,828	427,466	165,000	released
S13014 Los Penasquitos Cyn Preserve STRl Restor	981,098	-	-	-	981,098			released
S13020 Martin Luther King Jr. Promenade	225,000	24,756	-	-	200,244			released
S13023 Del Mar Mesa Neighborhood Park Ph II	2,060,354	93,240	69,965	24,695	1,872,454	3,060,354	1,000,000	released
S14001 Cowles Mountain Access Rd Rehabilitation	-	-	-	-	-			closed
S14002 Chollas Lake Pk Playground Improvements	1,739,224	54,670	138,684	80,205	1,465,665	1,739,000	(224)	released
S14005 Webster Neighborhood Identification Sign	34,076	33,449	627	-	0			closed
S14006 El Cuervo Adobe Improvements	350,000	45,699	42,509	110,667	151,125	621,368	271,368	released
S14007 Salk Neighborhood Park & Joint Use Devel	5,284,658	39,706	65,611	-	5,179,341	5,284,700	42	released
S14008 Bay Terraces Parkside Greenbelt Lighting	80,542	80,542	-	-	-			closed
S14010 Central Ave Mini Park Ph II Skate Plaza	846,950	144,039	693,803	2,596	6,512	846,950		released
S14016 MTRP Equestrian & Multi Use Staging Area AdminBldg	1,073,634	86,198	231,887	97,558	657,991	5,700,000	4,626,366	released

Project-to-date budget and unaudited expenditures for FY 2016

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FY 2016 CIP Expenditures by Project

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S14019 Torrey Pines N. Golf Course-Improvements	14,170,000	792,141	8,601,097	4,609,353	167,409	14,170,000		released
S15001 Coast Blvd Walkway Improvements	510,000	12,448	38,175	-	459,377	587,725	77,725	released
S15002 ADA Improvements & Expansion of Paradise Senior Ce	700,000	23,208	42,186	61,157	573,449	700,000		released
S15003 Mid City Skate Park	5,094,000	168,441	606,350	122,431	4,196,778	5,094,000		released
S16059 Park de la Cruz Community Ctr & Gym Bldg	1,047,903	-	-	-	1,047,903			created
S15004 Rancho Mission Neighborhood Park Play Area Upgrade	1,274,695	24,994	97,890	51,063	1,100,748	1,274,695	(0)	released
S15005 Crest Canyon Neighborhood Park	-	-	-	-	-			closed
S15006 Canyon Hills Resource Park Improvements	1,718,570	29,648	126,376	133,828	1,428,718	1,718,570		released
S15007 Wagenheim Joint Use Facility	5,087,168	40,476	58,111	-	4,988,581	5,366,000	278,832	released
S15008 Linda Vista Skate Park	3,808,985	192,470	283,743	90,192	3,242,580	4,258,985	450,000	released
S15021 Rolling Hills Neighborhood Park ADA Upgrades	791,096	13,501	4,943	-	772,652	1,040,752	249,656	released
S15026 Taft Joint Use Facility Development	3,354,600	6,162	45,309	398,331	2,904,799	3,354,600		released
S15028 Olive Grove Community Park	422,849	-	21,052	-	401,797	1,068,000		released
S15029 Rolando Joint Use Facility Development	380,000	-	18,835	-	361,165	380,000		released
S15030 Keiller Neighborhood Park ADA Improvements	490,606	-	4,775	-	485,831			released
S15031 Egger/South Bay Community Park ADA Improvements	110,000	-	-	-	110,000			created
S15032 Gamma Street Mini-Park ADA Improvements	-	-	-	-	-			closed
S15033 San Ysidro Community Park ADA Improvements	870,710	-	19,621	8,800	842,289	870,000		released
S15034 Junipero Serra Museum ADA Improvements	1,000,000	-	52,246	-	947,754			released
S15035 EB Scripps Pk Comfort Station Replacement	460,379	-	48,351	-	412,028	1,300,000		released
S15036 Balboa Park West Mesa Comfort Station Replacement	1,192,574	-	59,478	148,000	985,095	1,180,000		released
S15037 Doyle Park Community Park ADA Upgrades	420,402	-	11,759	-	408,643	420,400		released
S15038 Skyline Hills Community Park ADA Improve	467,885	-	27,061	-	440,824	873,000		released
S15039 Memorial Community Building Clearance Activity	650,000	-	2,420	-	647,580			released
S15040 Golf Course Drive Improvements	179,023	-	32,350	-	146,673	179,023		released
S16012 East Village Green Phase 1	20,008,158	-	2,662	-	20,005,496			released
S16013 Children's Park Improvements	600,000	-	-	-	600,000			released
S16014 East Village Green General Development Plan	100,000	-	-	-	100,000			created
S16016 Kelly St Neighborhood Pk Security Lighting Upgrade	150,000	-	13,852	-	136,148	150,000		released
S16017 Encanto Comm Pk Security Lighting Upgrades	404,560	-	16,436	-	388,124	404,550		released
S16018 Marie Widman Memorial Pk Security Lighting Upgrade	300,000	-	23,144	-	276,856	300,000		released
S16019 Lomita Neighborhood Park Playground ADA Upgrades	450,639	-	28,337	-	422,302	735,000		released
S16020 Memorial Comm Pk Playground ADA Upgrades	1,173,128	-	34,641	157,527	980,960	1,864,000		released
S16021 Skyline Hills Comm Pk Security Lighting Upgrades	150,000	-	18,545	-	131,455	150,000		released
S16045 Guymon Ngh Pk & Horton ES Joint Use Dev	660,656	-	116,517	343,478	200,662	2,611,300		released
S16047 Canon Street Pocket Park	840,000	-	12,471	-	827,529			released
S16060 Bay Terraces Community Center	500,000	-	-	-	500,000			released
S17007 Pershing MidSch Turf	700,000	-	-	-	700,000			created
Police								
S00816 Public Safety Training Institute	458,335	458,335	-	-	-			closed
S10118 Police Range Refurbishment	1,976,219	785,057	148,704	54,600	987,857	2,023,218	46,999	released
S10131 Police HQs CoGeneration Repower Project	1,733,085	291,773	369,734	20,161	1,051,418	1,933,085	200,000	released
S13100 CAD System Replacement Project	6,180,898	840,836	2,123,539	2,953,419	263,104			released
S15024 Police 911 Call Manager	1,230,275	1,155,877	(1,155,877)	1,155,877	74,398			created
S15025 Enterprise Radio/Phone Logger	1,697,882	1,018,729	-	679,153	-			created
Public Utilities								
ABI00001 Water Treatment Plants	550,000	-	-	-	550,000			released
B13174 Sodium Hypochlorite at Otay WTP	3,919,940	590,755	1,935,010	798,079	596,096	3,919,940		released
ABJ00001 Water Pump Station Restoration	2,814,597	-	-	-	2,814,597			released
B11023 College Ranch Hydro Pump Station	3,925,300	1,021,986	268,416	2,536,954	97,944	10,961,710	7,036,410	released
B11072 Soledad Pump Station Upgrade	770,284	211,004	295,905	230,732	32,643	6,954,000	6,183,716	released
B15173 Muirlands Pump Station Replacement	100,000	-	3,168	-	96,832			released
ABK00001 Dams and Reservoirs	(0)	-	-	-	(0)			closed
B13158 Lake Hodges Dam Modification	600,000	324,234	(282)	-	276,048			released

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B15195	Hodges Resv Hypolimnetic Oxygenation Sys	320,000	-	95,773	-	224,227			released
ABL00001	Standpipe and Reservoir Rehabilitations	3,260,430	-	-	-	3,260,430			released
B00143	San Carlos Reservoir Interior Enhancement	1,359,022	1,315,074	8,454	2,268	33,226	1,359,022		released
B00155	Catalina Standpipe Renovation	5,087,849	4,606,026	300,120	491	181,212	5,043,656	(44,193)	completed
B00156	Pomerado Park Reservoir Upgrade	55,000	-	21,221	-	33,779	3,368,000	3,313,000	released
B11024	La Jolla Country Club Reservoir	2,032,000	980,261	236,642	375,436	439,661	6,782,000	4,750,000	released
B11070	La Jolla View Reservoir	-	4,307	(4,307)	-	0			closed
B15231	University Heights Water Tower	350,000	-	122	-	349,878	1,148,000		released
ABM00001	Groundwater Asset Development Program	127,605	-	-	-	127,605			released
B15073	Direct Transfer PS Land Acquisition	750,000	54,462	117,800	438,383	139,356			released
ABO00001	Metro Treatment Plants	1,129,607	-	-	-	1,129,607			released
B00318	MBC RAW SOLIDS RECEIVING TANK NO. 1 ISO	92,000	10,105	-	-	81,895			released
B10178	MBC Chemical System Improvements Phase 2	6,055,628	1,150,198	3,849,203	970,088	86,139	7,137,628	1,082,000	released
B11139	North City Cogeneration Facility Expansion	4,093,954	4,093,954	-	-	-			closed
B13227	Emergency Strobe Lights at MBC, NC, SB	565,000	211,577	206,572	29,648	117,204	754,000	189,000	released
B14167	SBWRP Sludge Pump & Grinder Installation	789,000	115,821	114,637	386,597	171,944	789,000		released
B16132	SBWRP Valve Mster Sta & Loop Control Sys	100,000	-	4,174	-	95,826			released
B16165	MBC Cooling Water System Chiller Upgrade	100,000	-	-	-	100,000			released
ABP00001	Pump Station Restorations	4,982,838	-	-	-	4,982,838			released
B00476	SPS 13 REHAB	1,385,500	1,257,794	80,333	-	47,374	975,499	(410,001)	completed
B00500	Skylark Canyon Sewer Rehabilitation	721,071	717,773	3,298	-	(0)			closed
B00501	SPS 13 14 16 25A & 85 Dual FM	562,009	326,991	163,805	29,157	42,055	2,341,880	1,779,871	released
B12018	SEWER PUMP STATION 77A GENERATORS (SPS77A)	1,368,605	836,494	262,872	122,584	146,655	1,272,657	(95,948)	released
B14131	SPS 23T - Reliability Improvements	243,000	43,797	147,398	42,690	9,115	1,592,861	1,349,861	released
B14168	SPS 76 Generator	20,000	11,514	8,143	-	342	75,000	55,000	released
B16104	Sewer Pump Station 33 Demolition	100,000	-	10,864	-	89,136	300,000	200,000	released
ABP00002	Metropolitan System Pump Stations	201,879	-	-	-	201,879			released
B00313	PS 1&2 ELECTRICAL UPG & NEW BLDG AT PS2	10,445,000	10,063,804	327,415	44,357	9,424	10,445,000		completed
B16015	PS 2 Emergency Generators	2,143,244	-	1,976,420	-	166,824			completed
ABP00003	Pump Station 64,65, Penasquitos, E Mission Gorge	64,099	-	-	-	64,099			released
B00306	PS 65 CAPACITY UPGRADE (AA 419270)	6,000,000	2,871,976	938,211	2,058,060	131,753	5,823,231	(176,769)	released
AHC00001	Reclaimed Water Extension	19,125	-	-	-	19,125			released
B15188	Camino del Sur/Via Azul Rec Wtr Pl Ext	140,000	-	-	-	140,000			created
AHC00002	North City Reclamation System	293,346	-	-	-	293,346			released
B00161	Pacific Highlands Ranch Recycled Water Pipeline	1,600,000	1,327,358	189,696	-	82,946			completed
B15080	Sorrento Mesa Recycled Water PL	2,837,000	72,234	1,980,411	588,450	195,904	2,837,000		completed
AHC00003	Reclaimed Water Retrofit	130,002	-	-	-	130,002			released
B14143	Penasquitos Creek Park RW Retrofit	120,000	11,460	48,064	5,539	54,937			completed
AHC00004	Recycled Water Systems Upgrades	25,000	-	-	-	25,000			released
B14170	Canyonside Recycled WPS Drain Relocation	212,422	38,267	112,519	21,673	39,963	621,636	409,214	released
B16054	Recycled Water Commercial Filling Statn	100,000	-	48,803	270	50,927			released
B16055	Recycled Water Residential Filling Statn	100,000	-	-	-	100,000			released
AJA00001	Sewer Main Replacements	12,088,463	-	-	-	12,088,463			released
B00326	SEWER GROUP 665	2,912,489	2,908,220	4,269	-	(0)			closed
B00331	SEWER GROUP 678	310,818	243,040	446	-	67,332			released
B00333	3014 -Swr & Wtr Grp 685 (S)	3,503,413	3,038,551	63,803	126,155	274,904	3,318,336	(185,077)	completed
B00337	SEWER GROUP JOB 727	2,623,004	2,657,851	(34,847)	-	(0)			closed
B00342	SEWER GROUP JOB 732	1,759,650	1,728,592	7,695	-	23,363	2,049,576	289,926	completed
B00345	SEWER GROUP 735	2,262,212	2,220,237	41,974	-	0			closed
B00346	SEWER GROUP 697A	609,923	403,772	124,926	18,023	63,202	4,149,893	3,539,970	released
B00353	SEWER GROUP 743	4,447,810	1,168,742	2,618,022	587,185	73,860	4,529,865	82,055	released
B00357	SEWER GROUP JOB 687A	222,000	159,277	-	-	62,723			released
B00360	Sewer & AC Water Group 752 (S)	3,555,664	1,021,903	2,124,589	83	409,090	3,342,986	(212,678)	completed
B00362	WATER & SEWER GJ 754	3,128,187	3,084,840	43,347	-	0			closed

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FY 2016 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B00364	SEWER REPL GJ 757	255,842	212,440	-	43,402			released
B00365	SEWER & WATER GROUP 758	4,984,164	4,100,733	20,397	863,035	5,575,444	591,280	completed
B00368	SEWER and AC Water GROUP 764 (S)	408,500	259,509	118,853	30,138	2,583,421	2,174,921	released
B00369	SEWER & WATER GROUP 765	278,000	186,125	8,743	83,131			released
B00372	SEWER & WATER GROUP JOB 761	2,776,229	2,728,968	47,261	(0)			closed
B00374	SEWER GROUP JOB 763	596,000	452,010	89,700	54,290	7,374,000	6,778,000	released
B00378	3016 - Sewer GJ 784	3,155,664	2,975,968	66,770	682	112,243	3,080,663	(75,001) completed
B00379	SEWER GROUP JOB 788	4,983,090	3,877,763	43,606	626,373	435,348	5,066,821	83,731 completed
B00380	Sewer & AC Water Group 764A (S)	835,313	546,626	212,056	2,764	73,867	4,112,092	3,276,779 released
B00382	SEWER GROUP 820	4,654,026	2,682,824	837,201	1,069,318	64,684	4,615,030	(38,996) completed
B00383	Sewer and AC Water Group 785 (S)	2,916,135	569,312	1,979,105	296,713	71,005	3,727,700	811,565 released
B00386	SEWER & WATER GROUP JOB 775	266,000	201,366	-	-	64,634		released
B00387	Sewer & AC Water Group 776 (S)	976,000	481,162	299,292	8,240	187,306	9,105,068	8,129,068 released
B00388	Sewer and AC Water Group 778 (S)	873,676	462,218	218,413	155,500	37,545	12,997,175	12,123,499 released
B00391	SEWER GROUP JOB 782	401,768	315,732	3,885	-	82,151		released
B00393	Sewer & AC Water Group 787 (S)	5,538,336	4,924,325	314,313	230,584	69,114	5,221,893	(316,443) completed
B00394	Sewer and AC Water Group 793 (S)	291,000	159,567	106,425	-	25,008	10,135,467	9,844,467 released
B00395	SEWER GJ 794	313,000	218,769	57,550	-	36,680	4,091,924	3,778,924 released
B00396	SEWER GJ 795	859,392	852,195	7,198	-	(0)	1,010,567	151,175 completed
B00398	SEWER GJ 797	380,994	237,870	93,885	-	49,238	948,224	567,230 released
B00399	SEWER GROUP 798	2,239,892	457,072	1,104,659	253,897	424,263	2,239,891	(1) completed
B00400	SEWER GROUP 663A	75,000	44,078	-	-	30,922		released
B00403	SEWER GROUP JOB 807	239,000	38,642	132,907	-	67,451	4,685,468	4,446,468 released
B00406	Sewer Group 806	419,000	189,810	140,637	-	88,553	2,082,599	1,663,599 released
B00407	SEWER GROUP JOB 795 CANYON	106,000	81,051	-	-	24,949		released
B00408	SEWER GROUP 779	345,671	293,465	75	-	52,131		released
B00409	SEWER GJ 798C	353,739	205,757	47,249	4,887	95,845	484,380	130,641 released
B00410	3014-Swr & Wtr Grp 770 (S)	1,860,321	1,422,786	41,152	104,776	291,608	1,578,525	(281,796) completed
B00412	SEWER GROUP 808	1,988,735	1,598,652	20,999	-	369,084	1,962,544	(26,191) completed
B00413	SEWER and AC Water GROUP 821(S)	337,500	153,429	145,044	-	39,028	3,378,110	3,040,610 released
B00414	SEWER GROUP 818	477,000	305,258	73,858	1,064	96,820	3,330,921	2,853,921 released
B00415	SEWER GJ 815	4,627,264	3,848,421	402,746	12,336	363,760	4,627,264	completed
B00416	Sewer & Water Group Job 809	6,083,751	4,918,499	1,002,935	156,302	6,015	6,233,751	150,000 released
B00417	SEWER & WATER GJ 810	140,000	68,263	23,287	-	48,450		released
B00418	"SEWER """"CANYON"""" GROUP 810""""	175,000	123,587	13,563	-	37,849		released
B00419	SEWER & WATER GROUP 822	2,326,987	1,950,552	24,237	-	352,199	1,986,221	(340,766) completed
B00420	SEWER & WATER GROUP JOB 799	2,064,362	1,765,270	44,526	234,852	19,714	2,091,172	26,810 completed
B00421	SEWER GROUP 786	916,470	580,745	223,399	93,041	19,285	8,320,151	7,403,681 released
B00422	SEWER GROUP JOB 672A	373,834	338,214	3,007	-	32,613	674,000	300,166 completed
B00424	SEWER GROUP JOB 800	60,000	20,602	152	-	39,246		released
B00426	SEWER GROUP 812	750,000	550,986	117,054	29,154	52,806	4,554,326	3,804,326 released
B00427	VAN NUYS CANYON	315,000	281,061	-	-	33,939		closed
B00429	BUCHANAN CANYON SEWER B	1,247,412	1,165,347	39,719	4,900	37,446	4,894,396	3,646,984 released
B00431	"MISSION CTR CNYN ""A"" SMR"	195,000	165,436	10,067	-	19,497		released
B00433	"MISSION CTR CNYN ""C"" SMR"	262,000	84,344	9,095	-	168,561		released
B00434	SEWER GROUP 828	220,000	26,318	151,131	-	42,550	6,744,100	6,524,100 released
B00435	Sewer & Water Group 814	3,872,957	2,787,379	883,852	104,936	96,790	3,872,957	(0) released
B00436	Sewer and AC Water Group 827 (S)	4,055,514	258,547	470,641	2,923,154	403,172	8,303,460	4,247,946 released
B00437	SEWER GROUP JOB 833	810,600	658,108	15,080	-	137,412	810,600	completed
B00438	BUCHANON CANYON SEWER REPLACEMENT C	277,000	200,096	-	-	76,904		released
B00439	BUCHANON CANYON SEWER REPLACEMENT D	87,000	59,287	-	-	27,713		released
B00442	3016 - Sewer GJ 549	2,827,454	2,714,614	48,205	791	63,844	2,827,454	completed
B00443	Water & Sewer GJ 816 (S)	1,767,948	483,769	182,846	48,068	1,053,265	2,117,948	350,000 released
B00445	WATER & SEWER GROUP 687B	6,585,655	5,165,824	847,586	103,667	468,578	6,298,210	(287,445) completed

Project-to-date budget and unaudited expenditures for FY 2016

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FY 2016 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B00446	SEWER GROUP 691	4,215,145	2,816,558	1,310,823	63,001	24,763	4,080,144	(135,001) completed
B00447	Sewer & Water Group 693 (S)	3,688,593	3,339,819	33,258	303,639	11,878	3,571,307	(117,286) completed
B00448	Sewer and Water GJ 694 (S)	3,881,673	3,126,966	645,986	26,338	82,382	3,970,834	89,161 completed
B00449	Sewer & Water Group 695 (S)	2,954,153	2,606,703	41,688	137,668	168,094	2,837,279	(116,874) completed
B00452	SEWER & WATER GROUP 701	1,015,200	830,929	172,166	-	12,105	5,365,000	4,349,800 released
B00458	CENTRE CITY GROUP JOB 711	234,000	195,627	114	-	38,259	839,156	605,156 released
B00459	SEWER GROUP 720	3,311,129	2,769,614	145,984	-	395,531	3,587,718	276,589 completed
B00460	SEWER GROUP 721	4,668,167	506,385	1,883,222	1,620,570	657,990	5,886,017	1,217,850 released
B00461	SEWER GROUP 703A	4,760,580	3,342,231	1,341,134	60,581	16,635	3,591,406	(1,169,174) released
B00462	WATER & SEWER GROUP 723 (S)	2,203,236	2,203,236	-	-	0	-	closed
B10209	Lytton St. 6-inch Sewer Replacement	2,156,939	1,715,806	263,814	-	177,319	1,979,620	(177,319) completed
B10210	Sewer Group Crown Point	1,061,104	576,646	307,181	150,000	27,277	10,285,967	9,224,863 released
B11019	SEWER GROUP JOB 830	155,000	66,097	56,768	-	32,135	604,000	449,000 released
B11022	WATER AND SEWER GROUP JOB 930 (S)	1,841,737	1,411,528	353,495	56,896	19,818	1,841,737	(0) completed
B11077	Sewer Group 767A	6,125,914	340,436	2,516,467	2,547,344	721,667	6,162,822	36,908 released
B11111	Tecolote Canyon 8-inch CI Sewer Main	480,000	276,600	159,288	4,651	39,460	1,143,662	663,662 released
B11136	Water & Sewer Group Job 934 (S)	711,582	711,048	534	-	(0)	-	closed
B11152	Water & Sewer Group Job 957(S)	1,320,048	950,972	352,742	-	16,334	1,055,780	(264,268) completed
B12042	Sewer and Water Group Job 940 (S)	5,571,260	1,184,770	2,320,615	1,829,300	236,575	5,744,980	173,720 released
B12048	Water and Sewer Group 965 (S)	375,000	205,069	101,924	-	68,007	4,845,056	4,470,056 released
B12071	WATER AND SEWER GROUP JOB 946 (S)	1,247,861	455,811	80,603	625,538	85,909	1,247,861	0 released
B12085	Water and Sewer Group Job 966(S)	365,000	226,273	93,892	14,874	29,961	1,711,100	1,346,100 released
B12097	CALTRANS Pacific Beach PPL Central (S)	320,000	175,994	26,742	32,810	84,454	1,168,000	848,000 released
B12108	Via Alicante & Crescent Dr SMR (GRC)	356,784	356,784	-	-	-	-	closed
B12111	Tyrian Street and Soledad Avenue Sewer Main Replac	1,205,384	289,387	90,139	-	825,859	1,205,385	1 released
B12117	PACIFIC BEACH PIPELINE SOUTH (S)	784,160	532,880	131,480	53,167	66,634	4,033,822	3,249,662 released
B13099	Sewer and Water Group 834 (S)	2,341,597	807,661	1,176,773	345,017	12,146	5,018,002	2,676,405 released
B13157	Sewer Group 835	776,130	437,139	280,160	35,049	23,781	3,741,840	2,965,710 released
B13169	Sewer & Water Group Job 963 S	2,734,032	274,135	1,696,021	669,493	94,383	2,693,511	(40,521) released
B13173	Boundary St & Edmonton Ave SMR	1,269,766	497,078	680,444	73,660	18,583	1,208,807	(60,959) completed
B13193	3939 Mission Blvd SMR	25,956	25,956	-	-	0	-	closed
B13203	Water and Sewer Group 954 (S)	168,000	80,327	57,142	-	30,531	1,766,455	1,598,455 released
B13214	Sewer and AC Water Group 837 (S)	260,000	138,148	111,214	-	10,637	3,136,140	2,876,140 released
B13215	Water and Sewer Group 962 (S)	60,000	2,764	-	5,000	52,236	812,000	752,000 released
B13216	Catalina Blvd Water and Sewer PPL (S)	1,496,500	134,873	594,257	420,461	346,908	8,327,000	6,830,500 released
B13231	Caltrans SR-11 Sewer Relocation Project	50,000	10,034	1,080	-	38,887	-	closed
B13232	Sewer Group 836	890,335	364,476	229,964	21,862	274,032	2,528,509	1,638,174 released
B13233	College Avenue & College Grove Drive	55,112	55,112	-	-	(0)	-	closed
B13235	Drury Lane & Prospect Street	56,011	56,011	-	-	-	-	closed
B13238	AC Water & Sewer Group 1001 (S)	494,024	206,402	241,494	29,449	16,679	494,024	completed
B14069	Water and Sewer Group 955 (S)	295,000	182,273	72,548	-	40,180	738,700	443,700 released
B14070	Sewer Group 839	778,368	87,812	68,202	3,707	618,648	784,368	6,000 released
B14121	3920 Sioux Avenue Sewer Main Replacement	30,722	30,722	-	-	-	-	closed
B14122	7319 Olivetas Ave Sewer Main Replacement	8,766	8,766	-	-	(0)	-	closed
B14132	804 Tangiers Court SMR	10,739	10,739	-	-	(0)	-	closed
B14142	2416 Shamrock St Sewer Main Replacement	31,738	31,738	-	-	0	-	closed
B14145	AC Water & Sewer Group 1016 (S)	585,104	66,021	427,895	94,405	(3,216)	585,104	0 completed
B14148	AC Water & Sewer Group 1004 (S)	771,902	305,770	369,012	40,880	56,240	623,133	(148,769) completed
B14166	Sewer & AC Water Mains at Zoo Drive (S)	369,408	369,408	-	-	-	-	closed
B15002	AC Water and Sewer Group 1026 (S)	180,000	35,596	77,739	-	66,665	1,090,000	910,000 released
B15033	5702 Hardy Avenue Sewer Main Replacement	59,022	59,022	-	-	-	-	closed
B15040	AC Water & Sewer Group 1011 (S)	150,000	61,706	57,982	-	30,312	977,500	827,500 released
B15042	4680 Iowa Street Sewer Main Replacement	16,336	16,336	-	-	-	-	closed
B15045	5871 Adobe Falls Sewer Main Replacement	15,517	15,517	-	-	-	-	closed

Project-to-date budget and unaudited expenditures for FY 2016

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FY 2016 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B15074	Chalmers St & India St Sewer Replacement	8,218	8,218	-	-	-			closed
B15076	59th St & Madison Ave Sewer Replacement	21,631	21,631	-	-	(0)			closed
B15079	AC Water & Sewer Group 1014 (S)	240,000	42,951	65,986	10,000	121,063	265,000	25,000	released
B15082	AC Water & Sewer Group 1025 (S)	179,000	19,074	62,275	-	97,651	182,202	3,202	released
B15113	Sewer & AC Water Group 840 (S)	672,435	28,070	557,393	1,677	85,295	631,730	(40,705)	completed
B15116	AC Water & Sewer Group 1017 (S)	172,000	33,699	112,701	-	25,600	188,442	16,442	released
B15117	AC Water & Sewer Group 1023 (S)	70,000	14,583	48,792	1,000	5,625	159,949	89,949	released
B15118	AC Water & Sewer Group 1027 (S)	125,000	10,957	42,857	-	71,187	40,200	(84,800)	released
B15136	Elvira to Morena Pl Relocation (S)	621,165	-	8,642	496,514	116,009	621,165		released
B15145	Water and Sewer Group 967 (S)	70,000	-	21,832	5,686	42,483	100,000	30,000	released
B15147	AC Water & Sewer Group 1013 (S)	185,000	19,947	91,977	-	73,075	1,216,000	1,031,000	released
B15148	AC Water & Sewer Group 1020 (S)	60,000	18,513	4,705	-	36,782	56,000	(4,000)	released
B15159	5155 College Avenue Sewer Replacement	95,576	28,707	18,669	-	48,200			completed
B15172	AC Water & Sewer Group 1029 (S)	140,000	18,939	30,700	-	90,361	1,326,000	1,186,000	released
B15176	La Jolla Scenic Drive Pipeline (S)	315,000	15,049	18,135	265,000	16,816	610,000		released
B15194	2655 Ulric Street	21,162	21,162	-	-	(0)			closed
B15220	Mid-Coast Corridor Transit Project PL(S)	3,823,598	-	19,387	3,058,726	745,485	3,823,598		released
B15228	Grant Street Sewer Replacement	67,602	-	67,602	-	-			closed
B16011	438 Ravina Street Sewer Main Replacement	27,958	-	27,958	-	-			closed
B16018	Priority Sewer Main Replacement Group 16	250,000	-	159,314	-	90,686	12,160,104		released
B16025	College Areas Swr & AC Wtr Main Repl (S)	100,000	-	13,696	-	86,304	3,201,500		released
B16034	Sewer Group 776A	230,000	-	84,335	33,816	111,849	2,378,680		released
B16037	AC Water & Sewer Group 1012 (S)	100,000	-	21,864	-	78,136	1,492,412		released
B16083	AC Water & Sewer Group 1024 (S)	170,000	-	103,275	3,488	63,237	2,043,800		released
B16085	S. 17th St Sewer Main Replacement	87,046	-	42,760	-	44,286			completed
B16086	4300 Hortensia St Sewer Main Replacement	87,047	-	55,233	-	31,814			completed
B16106	AC Water & Sewer Group 1018 (S)	100,000	-	24,001	446	75,553	277,600		released
B16134	1225 Trieste Dr Sewer Main Replacement	50,140	-	9,136	-	41,004			completed
B16139	30th St Sewer Replacement	100,000	-	856	-	99,144			released
B16145	Sewer & AC Water Crown Point West (S)	100,000	-	8,394	-	91,606			released
B16154	3955 7th Ave Sewer Main Replacements	168,725	-	13,273	-	155,452			completed
B16159	300 Camino Del Mar Swr Main Replacement	34,600	-	10,458	-	24,142			completed
B16160	5303 Collier Ave Sewer Main Replacements	75,860	-	10,671	-	65,189			released
B16181	Mission Gorge Road Settlement Emergency	5,000,000	-	372,144	-	4,627,856			released
AJA00002	Pipeline Rehabilitation	5,347,249	-	-	-	5,347,249			released
B10184	Pipeline Rehabilitation M-1	3,344,878	3,205,119	-	51,831	87,929	4,740,374	1,395,496	completed
B11028	Pipeline Rehab - Phase K-2 (Laterals)	2,435,585	2,175,304	38,725	-	221,556	2,510,765	75,180	completed
B11029	Pipeline Rehabilitation - Phase G-2 (Laterals)	4,734,590	440,595	3,281,758	786,807	225,430	4,814,022	79,432	completed
B11030	Pipeline Rehabilitation - Phase I-2 (Laterals)	4,000,000	491,183	2,425,476	605,225	478,116	4,000,000		released
B11060	PIPELINE REHABILITATION - PHASE F-2 (LATERALS)	5,775,000	2,952,953	1,948,624	817,512	55,912	6,915,000	1,140,000	completed
B11061	PIPELINE REHABILITATION - PHASE J-2 (LATERALS)	3,400,000	203,310	2,676,701	449,961	70,028	8,799,999	5,399,999	released
B11062	PIPELINE REHABILITATION R-1	4,500,645	4,500,645	-	-	-			closed
B11078	PIPELINE REHABILITATION S-1	4,413,045	4,379,092	1,633	-	32,319	5,074,923	661,878	completed
B11120	PIPELINE REHABILITATION T-1	3,036,414	1,719,125	531,940	370,198	415,151	2,653,329	(383,085)	completed
B13012	PIPELINE REHABILITATION U-1	4,750,769	4,422,997	80,557	-	247,215	4,747,027	(3,742)	completed
B13013	PIPELINE REHABILITATION V-1	4,819,813	3,445,247	624,042	722,361	28,163	4,819,812	(1)	completed
B13014	PIPELINE REHABILITATION W-1	2,687,629	2,639,035	48,595	-	0			closed
B13094	PIPELINE REHABILITATION Y-1	3,899,872	3,332,696	127,647	86,422	353,107	3,766,392	(133,480)	completed
B13098	Pipeline Rehabilitation X-1	905,827	898,943	6,884	-	0			closed
B13177	Citywide Manhole Improvements	446,418	89,330	321,740	-	35,348	483,421	37,003	completed
B13178	Otay Valley Manhole Improvements Phase I	2,764,882	2,268,166	446,450	-	50,265	2,883,882	119,000	completed
B13209	Pipeline Rehabilitation Z-1	1,685,108	99,187	1,337,483	74,140	174,298	1,685,107	(1)	completed
B13217	Pipeline Rehabilitation AA-1	5,439,882	288,057	2,728,772	1,595,145	827,908	5,439,881	(1)	released
B13222	Pipeline Rehabilitation AB-1	5,722,052	207,533	4,373,603	292,473	848,443	5,722,052	0	completed

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B14008	Pipeline Rehabilitation AC-1	2,558,550	153,238	2,068,906	101,262	235,144	4,741,197	2,182,647	released
B14009	Pipeline Rehabilitation AD-1	2,438,708	73,325	663,321	1,433,124	268,939	7,423,500	4,984,792	released
B14030	Pipeline Rehabilitation AE-1	200,000	47,691	65,000	-	87,309	6,988,558	6,788,558	released
B14110	Pipeline Rehabilitation Z-1A	3,550,688	63,351	730,971	2,697,603	58,763	3,550,688	1	released
B14118	Pipeline Rehabilitation AG-1	350,000	125,161	116,673	-	108,166	5,434,000	5,084,000	released
B14125	Pipeline Rehabilitation AF-1	2,120,728	123,687	116,491	1,662,408	218,142	5,563,174	3,442,446	released
B14150	Pipeline Rehabilitation AH-1	4,090,567	1,281,137	2,153,731	59,282	596,417	4,090,567		completed
B14155	Otay Valley Manhole Improvements Phase 2	2,075,270	640,980	1,383,634	-	50,656	2,226,120	150,850	completed
B15123	Otay Valley Manhole Improvements Phase 3	649,360	144,663	86,668	-	418,030	649,359	(1)	released
B15146	Pipeline Rehabilitation AH-1B	5,205,000	24,885	3,831,937	735,130	613,048	5,205,000		released
B15187	Pipeline Rehabilitation AI-1	200,000	13,979	161,848	1,000	23,173	4,986,045		released
B15201	Pipeline Rehabilitation AJ-1	200,000	-	176,518	1,000	22,482	4,898,092		released
B16001	Pipeline Rehabilitation AL-1	220,000	-	187,671	-	32,329	7,156,000		released
B16002	Pipeline Rehabilitation AM-1	175,000	-	143,138	1,000	30,862	6,075,331		released
B16109	Pipeline Rehabilitation AK-1	100,000	-	74,407	-	25,593	5,741,858		released
B16135	Pipeline Rehabilitation AN-1	100,000	-	15,114	-	84,886	6,664,800		released
B16161	Pipeline Rehabilitation AO-1	100,000	-	-	-	100,000			released
AJA00003	Unscheduled Projects	3,122,823	-	-	-	3,122,823			released
B00504	Manning Canyon Sewer and Water Replacement (S)	3,878,976	869,836	1,380,440	1,460,541	168,159	9,110,190	5,231,214	released
B00507	False Bay RR Trunk Sewer	381,238	357,472	23,766	-	(0)	2,061,532	1,680,294	released
B12103	Sevan Court Cyn Sewer Lateral Relocation	181,086	181,016	70	-	(0)			closed
B14133	MOC 5 Materials Bins	200,000	89,950	16,655	3,802	89,594			released
B16182	Fire Station #44 Hydrogen Peroxide Tank	-	-	39,604	-	(39,604)			created
AJB00001	Metropolitan Waste Water Department Trunk Sewers	2,528,091	-	-	250,000	2,278,091			released
B00311	CALTRANS/SR- 905 OTAY MESA TS	3,904,918	3,765,430	-	-	139,488			completed
B00485	HILLSIDE SEWER (TECHITE)	176,929	117,364	-	-	59,564			released
B00489	Pacific Beach - La Jolla Trunk Sewer #3	339,355	274,254	416	-	64,684			released
B00490	Penasquitos North Trunk Sewer	132,000	69,229	-	-	62,771	938,500	806,500	released
B00492	Cottonwood Avenue Trunk Sewer	104,110	98,766	-	-	5,344			released
B00493	DEL MAR HEIGHTS TS	169,214	148,275	-	-	20,939			completed
B00494	TS #56 & #18 IMPROVEMENTS	341,773	277,306	-	-	64,467	2,455,306	2,113,533	released
B00509	MIDDLE TOWN EMERGENCY TS	190,000	117,463	-	-	72,537			completed
B11025	ROSE CANYONE TRUNK SEWER (RCTS) JOINT REPAIR	1,024,906	300,567	381,117	224,548	118,675	14,252,295	13,227,389	released
B11098	W PTL Intercept & PS 2 FM Siphon Repair	2,689,000	75,672	1,310,823	903,974	398,531			released
B12087	Sorrento Valley T.S. Abandonment	223,320	52,905	170,414	-	-			closed
B14068	S Mission Valley TS Accelerated Project	350,000	237,866	67,892	-	44,242	787,659	437,659	released
B15031	Murphy Canyon Rd TS Joint Repair/Rehab	421,242	421,242	-	-	-			closed
B16056	Mira Mesa Trunk Sewer Improvement	200,000	-	96,766	-	103,234	3,618,000	3,418,000	released
AKA00001	Corrosion Control	156,443	-	-	-	156,443			released
B13175	Camino Del Sur Pipeline Cathodic System	100,000	25,354	9,985	-	64,661			released
B15044	Paradise Mesa Cross Tie Pipeline	242,500	-	19,158	-	223,342			released
AKA00002	Pressure Reduction Facility Upgrades	-	-	-	-	-			released
B16017	Pressure Reducing Stations Upgrades Phs1	350,000	-	1,450	-	348,550			released
AKA00003	Large Diameter Water Transmission PPL	2,144,875	-	-	-	2,144,875			released
B14028	Otay 1st PL University Heights	4,900,000	602,998	2,782,283	398,695	1,116,023	4,900,000		released
B14092	Otay 2nd Pipeline Phase 1	1,000,000	140,697	200,348	469,941	189,014	7,832,000	6,832,000	released
B15046	Otay 2nd Pipeline Phase II	250,000	93,514	35,270	-	121,216	12,227,000	11,977,000	released
B15050	Miramar PL Segment Replacement (DB)	257,770	40,287	129,479	49,437	38,567	1,185,770	928,000	released
B15134	16-in & Larger CI Water Main Repl Grp A	200,000	14,119	119,130	-	66,751	2,809,500	2,609,500	released
B15135	16-in & Larger CI Water Main Repl Grp B	100,000	13,343	9,505	-	77,152			released
B16058	Catalina Transmission Pipeline Emergency	1,000,000	-	329,214	482,553	188,233	1,050,000	50,000	released
B16158	Otay 2nd Pipeline Phase 3	100,000	-	-	-	100,000			created
B16167	Otay Mesa 680 Zone 24-inch Loop Pipeline	100,000	-	-	-	100,000			created
AKB00002	Freeway Relocation	61,094	-	-	-	61,094			released

Project-to-date budget and unaudited expenditures for FY 2016

*Project estimates provided for projects being implemented by Public Works-Engineering and Capital Projects

FY 2016 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B00010	Caltrans - I905	344,077	262,538	-	-	81,539			completed
B00013	Ct - Carroll Cnyn Br-115 14"" 16"" Recl Wtr	1,170,614	1,170,614	-	-	-			closed
B00014	CT-Carroll Cnyn Br-115 16" Potable Wtr	485,567	485,567	-	-	(0)			closed
B10199	Caltrans - Hillery Dr. Water Pipeline Relocation Pr	297,164	115,023	-	-	182,141			completed
B12110	CALTRANS Pacific Beach PPL Central (W)	169,727	148,303	15,628	-	5,797	765,000	595,273	released
AKB00003	Water Main Replacements	36,450,141	-	-	-	36,450,141			released
B00018	Water Group 616	5,462,975	4,372,628	137,041	234	953,071	5,462,975	0	completed
B00020	Water Group 532	5,604,013	5,197,863	302,401	3,509	100,240	5,604,012	(1)	completed
B00031	Group Job 525B	4,437,016	4,376,039	-	-	60,977	4,427,958	(9,058)	completed
B00032	Water Group Job 525C	410,808	291,018	14,472	-	105,318	4,889,744	4,478,936	released
B00035	Sewer & Water Group 694	2,077,671	1,795,646	237,420	32,015	12,590	2,108,769	31,098	completed
B00036	Sewer & Water Group 693 (W)	1,915,785	1,699,242	7,731	170,163	38,649	1,975,947	60,162	completed
B00037	Sewer & Water Group 695 (W)	1,331,662	1,219,694	4,455	32,564	74,950	1,256,713	(74,949)	completed
B00039	Sewer & Water Group 701	142,703	52,290	63,344	-	27,069	1,037,000	894,297	released
B00044	Group Job 711W	156,736	92,217	-	-	64,519	1,045,230	888,494	released
B00050	Water & Sewer Group 723 (W)	604,222	604,222	-	-	-			closed
B00059	Water Group Job 732	978,500	932,168	4,571	-	41,762	1,264,832	286,332	completed
B00072	Sewer & Water GJ 754	306,366	306,175	191	-	0			closed
B00074	Sewer & Water Group 758	907,667	808,924	70,247	-	28,495	1,030,513	122,846	completed
B00080	Sewer & Water GJ 761	1,623,931	1,592,486	31,445	-	(0)			closed
B00081	3014 -Swr & Wtr Grp 685 (W)	1,274,191	643,536	55,190	250,711	324,755	815,276	(458,915)	completed
B00095	Manning Canyon Sewer and Water Replacement (W)	1,031,544	332,207	352,568	563,882	(217,113)	1,149,131	117,587	released
B00099	3014-Swr & Wtr Grp 770 (W)	627,875	415,267	34,114	150,907	27,586	554,991	(72,884)	completed
B00102	Sewer & Water Group 809	5,659,959	3,874,990	1,623,879	116,784	44,306	5,579,959	(80,000)	released
B00103	Sewer & Water Group 822	1,402,862	1,197,395	56,617	-	148,850	1,265,444	(137,418)	completed
B00105	Sewer & Water Group 799	5,776,062	5,689,247	20,297	6,108	60,411	6,351,376	575,314	completed
B00106	Sewer & Water Group 788	625,300	563,755	18,032	-	43,514	634,980	9,680	completed
B00108	Water & Sewer Group 814	4,542,579	1,670,040	1,713,521	873,507	285,510	4,542,578	(1)	released
B00110	Sewer & Water Group 820	2,338,627	1,841,482	384,986	69,250	42,909	2,294,632	(43,995)	completed
B00114	Sewer & Water Group 687B	714,035	360,386	261,543	24,760	67,346	633,913	(80,122)	completed
B00125	Water Group 914 CI (PB)	6,280,500	6,278,109	2,391	-	(0)			closed
B00131	Water Group 525 E	385,000	275,852	33,621	-	75,527	2,583,375	2,198,375	released
B10176	Water Group Job 926	5,468,000	5,443,764	11,510	-	12,727	5,692,999	224,999	completed
B10187	Water and Sewer Group 954 (W)	345,000	173,614	127,457	-	43,929	3,566,245	3,221,245	released
B10190	Water and Sewer Group Job 930 (W)	3,714,224	3,345,669	233,164	111,203	24,188	3,714,305	81	completed
B11004	Water and Sewer GJ934 (W)	1,880,616	1,879,825	790	-	(0)			closed
B11006	Water Group Job 936	6,152,664	4,498,053	1,466,773	134,317	53,521	5,555,268	(597,396)	completed
B11007	Water Group Job 937	2,103,006	1,594,236	326,989	123,849	57,932	2,120,815	17,809	completed
B11035	Water Group Job 939	655,000	172,562	242,546	182,160	57,731	3,056,717	2,401,717	released
B11036	Sewer & Water Group 940 (W)	6,135,753	773,821	2,450,789	2,021,868	889,275	6,162,629	26,876	released
B11037	Water Group Job 941	933,553	933,553	-	-	0			closed
B11038	Water Group Job 942	4,862,361	693,565	1,103,503	2,577,711	487,582	4,974,851	112,490	released
B11039	Water Group Job 943	1,019,858	998,148	21,711	-	(0)			closed
B11040	Water Group Job 944	3,492,093	3,483,336	8,757	-	(0)			closed
B11041	Water Group Job 945	2,891,308	2,867,160	24,148	-	0			closed
B11042	Water & Sewer Group 946 (W)	4,616,619	3,059,535	882,435	407,663	266,986	4,616,619	0	released
B11043	Water Group Job 947	1,036,462	1,036,462	-	-	-			closed
B11044	Water Group Job 948	2,737,158	281,080	191,870	1,991,979	272,229	3,319,574	582,416	released
B11045	Water Group Job 949	5,845,820	4,518,436	754,202	187,853	385,328	5,845,819	(1)	released
B11048	Water Group Job 952	1,050,000	564,871	262,168	119,192	103,770	4,091,181	3,041,181	released
B11049	3016 - Water GJ 953	1,482,098	1,355,910	30,768	297	95,123	1,506,491	24,393	completed
B11101	AC Juan Street - Water Pipeline Replacement	1,807,710	363,200	442,948	624,450	377,111	2,007,710	200,000	released
B11137	Water Group Job 958	4,538,264	4,398,511	41,986	78,723	19,043	4,700,981	162,717	completed
B11138	Water Group Job 959	2,768,350	2,751,044	17,306	-	0			closed

Project-to-date budget and unaudited expenditures for FY 2016

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FY 2016 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status	
B11154	Water and Sewer Group Job 957 (W)	3,932,106	3,505,941	42,082	-	384,084	3,704,622	(227,484)	completed
B12016	Water Group Job 960	744,985	643,163	72,247	522	29,052	740,999	(3,986)	completed
B12045	Sewer & Water Group 815 (W)	836,531	283,444	537,262	-	15,825	827,309	(9,222)	completed
B12057	Water and Sewer Group 965 (W)	545,000	249,461	93,748	115,844	85,948	4,835,606	4,290,606	released
B12058	Water and Sewer Group 967 (W)	280,000	229,593	26,667	5,682	18,058	795,000	515,000	released
B12072	Water & Sewer Group 963 (W)	3,117,171	334,455	620,225	1,851,289	311,203	3,171,961	54,790	released
B12077	Water and Sewer Group 962 (W)	2,619,147	481,470	2,038,703	-	98,974	2,729,947	110,800	completed
B12086	CI - Water and Sewer Group Job 966 (W)	365,000	235,689	92,687	15,054	21,570	2,122,400	1,757,400	released
B13011	Sewer & Water GJ Crown Pt s/o La Playa (W)	374,000	157,497	113,276	50,000	53,226	3,821,047	3,447,047	released
B13082	Rancho Santa Fe Farm Rd. Water Main	409,431	371,503	37,928	-	0	-	-	closed
B13186	Water and Sewer GJ 955 (W)	395,425	249,659	120,283	10,338	15,145	3,973,952	3,578,527	released
B13197	Sewer & AC Water Group 776 (W)	325,000	170,056	99,388	-	55,557	2,761,002	2,436,002	released
B13201	Sewer & AC Water Group 764A (W)	170,000	51,475	109,143	1,501	7,881	1,767,738	1,597,738	released
B13202	Willow St. Bridge 48" Steel PPL UA	796,000	189,537	461,264	-	145,199	-	-	completed
B13208	Sewer & AC Water Group 785 (W)	1,101,656	303,868	212,869	482,901	102,019	1,709,089	607,433	released
B13230	AC Water & Sewer Group 1001 (W)	3,728,545	2,720,007	464,950	333,687	209,901	3,728,545	(0)	completed
B14027	AC Copley Ave Wtr Main Replacement	211,542	211,542	-	-	(0)	-	-	closed
B14072	Water 787 - Fairmount & Ridgeview Dr.	1,723,153	1,189,898	419,850	75,615	37,791	1,399,998	(323,155)	completed
B14099	Water Group 968	460,000	272,137	170,993	-	16,870	3,167,500	2,707,500	released
B14100	Water Group 969	450,000	280,928	133,736	-	35,336	1,686,100	1,236,100	released
B14116	AC Water Group 1006	3,251,804	612,633	2,539,981	13,479	85,711	3,467,668	215,864	completed
B14117	AC Water Group 1008	620,322	166,249	189,095	154,294	110,684	3,980,522	3,360,200	released
B14123	USD Water Main Replacement - Phase I	1,306,739	575,845	578,754	-	152,140	1,606,738	299,999	completed
B14127	AC Water Group 1010	2,888,050	129,718	432,600	1,898,292	427,440	2,711,000	(177,050)	released
B14136	Loma Land Drive Pipeline Replacement	44,929	44,046	4,883	-	(0)	-	-	closed
B14137	San Fernando Street Pipeline Replacement	48,383	43,500	4,883	-	(0)	-	-	closed
B14141	Sewer & AC Water Group 834 (W)	1,248,119	197,722	478,297	611,056	(38,955)	3,249,056	2,000,937	released
B14144	AC Water & Sewer Group 1016 (W)	3,310,968	123,992	1,294,216	1,630,913	261,846	4,172,423	861,455	released
B14146	AC Water & Sewer Group 1004 (W)	2,269,592	254,155	1,697,082	208,673	109,682	2,163,167	(106,425)	completed
B14147	AC Water Group 1005	2,750,950	119,419	265,287	1,874,593	491,651	2,672,300	(78,650)	released
B15001	AC Water & Sewer Group 1026 (W)	320,000	80,239	162,495	-	77,266	5,414,700	5,094,700	released
B15030	Redwood Village Standpipe Main Replacement	310,641	13,151	86,616	92,588	118,286	564,900	254,259	released
B15032	Sewer & ACWater Mains at Zoo Drive (W)	142,348	142,348	-	-	-	-	-	closed
B15036	AC Water Group 1007	1,066,667	98,586	791,460	127,900	48,721	3,632,764	2,566,097	released
B15041	AC Water & Sewer Group 1011 (W)	235,000	91,037	134,172	-	9,791	8,295,950	8,060,950	released
B15057	Emergency Repairs - 20" SCRWP PB Pipeline	746,620	515,337	193,594	-	37,689	1,040,000	293,380	completed
B15058	Sewer & AC Water Group 752 (W)	723,254	98,336	595,566	-	29,352	732,024	8,770	completed
B15066	Sewer and AC Water Group 827 (W)	647,575	13,456	65,554	407,900	160,665	647,575	-	released
B15069	Sewer and AC Water Group 778 (W)	292,677	50,501	82,986	119,501	39,688	12,997,175	12,704,498	released
B15070	Sewer and AC Water Group 793 (W)	109,000	9,597	62,741	-	36,663	964,700	855,700	released
B15071	Sewer and AC Water Group 837 (W)	200,000	46,033	54,358	-	99,609	1,252,820	1,052,820	released
B15077	Emerg Repairs - 16" DI at I-5 & EM Bay Dr	1,315,000	620,109	344,581	1,753	348,557	1,050,000	(265,000)	completed
B15078	AC Water & Sewer Group 1014 (W)	554,313	75,544	186,052	50,000	242,716	6,191,711	5,637,398	released
B15081	AC Woodman St. Pipeline Replacement	100,000	11,899	9,013	-	79,088	2,834,000	2,734,000	released
B15083	AC Water & Sewer Group 1025 (W)	300,000	31,737	208,955	-	59,308	7,550,000	7,250,000	released
B15105	Meadow Lark Dr/Health Center Dr Water Main	950,000	42,552	409,714	465,692	32,042	6,135,150	5,185,150	released
B15106	Sewer & AC Water Group 764 (W)	155,000	19,182	124,276	-	11,542	2,224,627	2,069,627	released
B15107	Sewer & AC Water Group 821 (W)	145,000	22,670	92,482	-	29,848	1,982,406	1,837,406	released
B15112	AC Water Group 1019	180,275	29,163	98,405	20,000	32,707	5,604,443	5,424,168	released
B15114	Sewer & AC Water Group 840 (W)	601,365	23,043	491,133	203	86,987	551,895	(49,470)	completed
B15115	AC National Ave PL Replacement	124,766	131,152	(6,386)	-	0	-	-	closed
B15119	AC Water & Sewer Group 1017 (W)	385,000	48,158	307,825	20,590	8,427	7,924,255	7,539,255	released
B15120	AC Water & Sewer Group 1023 (W)	100,000	24,950	42,611	-	32,439	4,930,561	4,830,561	released
B15121	AC Water & Sewer Group 1027 (W)	200,000	19,871	92,527	-	87,602	6,523,600	6,323,600	released

Project-to-date budget and unaudited expenditures for FY 2016

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FY 2016 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B15122	AC Water Group 1028	1,504,000	85,804	214,183	1,000,000	204,014	8,745,529	7,241,529	released
B15153	Blue Lake Drive PL Replacement	351,810	118,731	233,079	-	0			closed
B15154	Hurlbut Street PL Replacement	5,943	1,060	4,883	-	0			closed
B15156	AC Water & Sewer Group 1013 (W)	290,000	37,556	176,143	-	76,301	9,520,000	9,230,000	released
B15157	AC Water & Sewer Group 1020 (W)	410,000	32,969	336,424	-	40,608	3,277,000	2,867,000	released
B15174	AC Water and Sewer Group 1029 (W)	100,000	7,220	50,348	5,000	37,433	6,854,000		released
B15175	Sewer & AC Water Group 787 (W)	1,000,000	588	828,484	76,391	94,538	2,176,423		completed
B15203	Tecolote Cyn GC Water Conn	50,000	-	794	20,997	28,209	278,000		released
B15204	USD Water Main Replacement-Phase II	1,600,000	14,471	608,431	296,592	680,506	1,600,000		released
B15206	Remaining Small Diameter CI Water Ph 1	500,000	8,597	315,878	-	175,525	2,903,700		released
B15207	Sewer & AC Water Group 697A (W)	100,000	-	55,056	-	44,944	1,230,000		released
B15216	Tyrian St&Soledad Ave Sewer&AC Wtr Rep W	1,125,205	-	107,084	7,770	1,010,351	1,125,206		released
B15219	Mid-Coast Corridor Transit Project PL(W)	1,200,200	-	47,051	900,182	252,967	1,200,200		released
B15221	Elvira to Morena PL Relocation (W)	11,087,195	-	3,012,335	5,634,616	2,440,244	11,087,195		released
B15233	Water Group 955A	1,075,000	-	211,410	725,550	138,040	3,455,500		released
B16022	College Area Sewer & AC Water Main Repl (W)	100,000	-	20,082	-	79,918	841,550		released
B16023	Remaining Small Diameter CI Water Ph2	100,000	-	65,005	-	34,995	6,471,000		released
B16036	AC Water Group 1012	200,000	-	130,072	-	69,928	3,890,471		released
B16041	Sewer & AC Water Group 794 (W)	100,000	-	1,382	-	98,618			released
B16042	AC Water Group 1030	50,000	-	32,561	-	17,439	6,080,488		released
B16081	AC Water & Sewer Group 1018 (W)	200,000	-	183,927	14,430	1,643	3,314,200		released
B16082	AC Water & Sewer Group 1024 (W)	200,000	-	129,603	66,266	4,131	9,824,000		released
B16087	Sewer & AC Water Group 807 (W)	100,000	-	23,359	-	76,641	4,389,928		released
B16088	Balboa Park Water Main Replacement PhI	100,000	-	68,873	-	31,127	2,743,336		released
B16129	Sewer & AC Water Group 797 (W)	100,000	-	22,306	-	77,694	1,978,696		released
B16144	Sewer & AC Water Crown Point West (W)	100,000	-	33,900	-	66,100			released
B16146	AC Water Group 1018A	100,000	-	71,905	-	28,095	6,820,200		released
B16177	AC Water Group 1012	100,000	-	-	-	100,000	7,142,943		released
AKB00004	Seismic Upgrades	(0)	-	-	-	(0)			released
AKB00007	Instrumentation and Control	-	-	-	-	-			released
B15226	SCADA Upgrades	200,000	-	-	-	200,000			released
ALA00001	PURE Water Program	3,077,357	-	-	-	3,077,357			released
B15137	NC North City to Mission Gorge Pipeline	4,142,009	162,868	2,854,475	833,076	291,590	1,200,000	(2,942,009)	released
B15138	NC Mission Gorge To San Vicente Pipeline	96,122	42,794	(42,794)	-	96,122			released
B15139	NC AWPf Treatment Plant (15 MGD)	5,819,927	356,066	3,499,605	1,886,407	77,849			released
B15140	NC AWPf Pump Stations	6,432,221	11,984	371,482	5,699,989	348,766	16,763,145	10,330,924	released
B15141	NC Morena Blvd Pump Station & Pipelines	2,786,985	198,587	2,110,782	242,620	234,996	189,815,877	187,028,892	released
B15142	NC NCWRP Expansion to 48 MGD	2,822,411	268,778	2,349,630	98,567	105,436			released
B15143	NC AWPf Expansion to 30 MGD	3,195,375	191,671	2,396,739	393,811	213,154			released
B15144	NC AWPf Pump Stations Expansion	100,000	20,030	(20,030)	-	100,000			released
B16035	NC North City to Miramar	4,954,071	-	701,334	2,122,873	2,129,864	90,702,367	85,748,296	released
B16140	North City AWPf Influent Conveyance	267,000	-	10,994	-	256,006			released
L10000	Metro Facilities Control Systems Upgrade	-	-	-	-	-			closed
L100002	Ovation Upgrade at NCWRP	2,559,395	2,559,499	(104)	-	0			closed
RD15003	New 16" Water Mains (U-3)	1,225,000	4,809	3,881	381,930	834,380			released
RD16001	Harbor Dr TS Participation Agreement	300,000	-	369	-	299,631			released
RD16004	Gonzales Canyon Sewer	635,000	-	489,207	-	145,793			released
S11059	Otay WTP Concrete Work	2,751,306	1,171,567	802,375	315,360	462,004	2,751,305	(1)	released
S00041	Morena Reservoir Outlet Tower Upgrade	2,680,000	1,371,280	337,751	70,464	900,505	22,500,000	19,820,000	released
S00044	Lower Otay Reservoir Emer Outlet Improve	3,100,000	893,858	95,052	57,723	2,053,367	3,146,971	46,971	released
S00048	Water CIP Emergency Reserve	5,000,000	-	-	-	5,000,000			released
S00050	Water Department Security Upgrades	7,211,042	4,489,412	-	-	2,721,630	14,260,465	7,049,423	completed
S11105	WDSU - Enclosed Pumps - Phase II	5,064,606	4,675,347	368,522	-	20,737	4,590,000	(474,606)	completed
S11106	WDSU - Reservoirs & Dams - Phase II	1,140,535	434,487	224,987	270,699	210,362	6,000,000	4,859,465	released

Project-to-date budget and unaudited expenditures for FY 2016

*Project estimates provided for projects being implemented by Public Works-Engineering and Capital Projects

FY 2016 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S11107	WDSU - Water Tanks & Standpipes - Ph II	2,308,747	2,279,633	22,280	-	6,834	2,402,000	93,253	completed
S00069	Little McGonigle Ranch Road Pipeline	3,564,000	854,968	1,739,878	15,828	953,326			released
S00070	Del Mar Heights Pipeline Relocation	6,550,000	4,282,083	890,310	6,614	1,370,994			released
S00302	South Mission Valley Trunk Sewer	15,801,938	15,556,738	(5,000)	-	250,200	15,801,938	0	completed
S00303	PS Upgrades Group 1 North County	5,773,399	5,773,399	-	-	-			closed
S00304	PS Upgrades Group II County Wide	5,295,718	5,295,718	-	-	-			closed
S00305	PS Upgrades Group III Forcemains	4,545,055	4,540,943	4,112	-	-			closed
S00308	PS 84 Upgrade & PS 62 Abandon	10,320,400	9,141,066	548,520	206,402	424,411	10,320,400		completed
S00309	NCWRP Sludge Pump Station Upgrade	1,207,096	416,250	353,565	74,650	362,630	1,207,096		completed
S00310	SBWR Plant Demineralization	5,973,695	2,031,965	2,345,844	318,110	1,277,776	5,973,695		released
S00312	PS2 Power Reliability & Surge Protection	8,370,000	2,259,555	318,415	424,931	5,367,099	43,330,000	34,960,000	released
S00314	Wet Weather Storage Facility	2,991,626	2,357,156	9,118	20,730	604,622			released
S00315	Point Loma Grit Processing Improvements	37,095,037	34,224,547	1,909,960	317,164	643,366	37,095,037		completed
S00317	South Metro Sewer Rehabilitation Ph 3B	157,506	346	-	-	157,160			released
S00319	EMTS Boat Dock and Steam Line Relocation	2,018,535	73,171	5,645	33,979	1,905,740			released
S00322	MBC Biosolids Storage Silos	9,047,838	8,108,759	367,267	-	571,812	9,047,837	(1)	completed
S00323	MBC Odor Control Facility Upgrades	6,615,612	1,102,286	1,116,312	3,007,619	1,389,395	7,715,612	1,100,000	released
S00326	East Mission Gorge Force Main Rehab	441,835	441,835	-	-	-			closed
S00332	Montezuma Trunk Sewer	6,180,545	6,180,545	-	-	(0)			closed
S00336	Harbor Drive Trunk Sewer Replacement	10,627,286	10,597,552	29,734	-	0	13,175,869	2,548,583	completed
S00339	MBC Dewatering Centrifuges Replacement	12,122,443	4,435,979	1,500,105	5,015,850	1,170,509	12,122,443	(0)	released
S00342	Sewer CIP Emergency Reserve	5,000,000	-	-	-	5,000,000			released
S10008	El Monte Pipeline No 2	2,748,000	2,464,730	176,827	-	106,443			released
S10010	Recycled Water System Upgrades	2,075,425	2,047,881	27,543	-	0	2,350,000	274,575	completed
S10055	Lindbergh Field 16" CI Main Replacement	3,357,779	3,251,462	24,151	-	82,167	3,330,082	(27,697)	completed
S11021	University Ave Pipeline Replacement	14,248,593	2,958,316	8,770,459	2,038,423	481,396	26,000,000	11,751,407	released
S11022	Upas St Pipeline Replacement	21,796,326	6,753,786	7,386,555	4,434,347	3,221,638	33,896,326	12,100,000	released
S11024	Miramar Clearwell Improvements	11,732,000	5,662,990	4,468,191	1,530,357	70,462	114,728,744	102,996,744	released
S11025	Chollas Building	5,880,000	778,316	271,926	82,369	4,747,389	37,856,871	31,976,871	released
S11026	Montezuma/Mid-City Pipeline Phase II	4,518,200	1,628,394	639,711	352,276	1,897,819	31,555,000	27,036,800	released
S11027	Otay 1st/2nd PPL Abandon E of Highland	6,833,390	5,350,948	1,019,075	470	462,897	6,833,389	(1)	completed
S11108	Water Group 787	7,488,053	7,488,053	-	-	-			closed
S14020	Water Group 787 Final CCO	400,368	400,368	-	-	-			closed
S12008	Catalina 12inch Cast Iron Mains	7,367,184	198,080	1,256,149	1,133,539	4,779,416	12,480,000	5,112,816	released
S12009	La Jolla Scenic Drive 16inch Main	1,207,044	62,857	123,321	332,000	688,866	9,232,000	8,024,956	released
S12010	30th Street Pipeline Replacement	2,171,187	226,432	1,009,288	702,151	233,316	21,881,125	19,709,938	released
S12011	69th & Mohawk Pump Station	2,114,629	731,789	474,249	205,937	702,654	14,978,594	12,863,965	released
S12012	Cielo & Woodman Pump Station	1,532,000	143,291	250,412	236,618	901,679	6,678,000	5,146,000	released
S12013	Alvarado 2nd PL Exten & Morena Blvd CI	203,986	-	217,256	-	(13,270)	58,935,010	58,731,024	released
S12014	Recycled Water Tank Modifications	1,400,000	114,646	164,613	934,524	186,217	1,400,000		released
S12015	PACIFIC BEACH PIPELINE SOUTH (W)	3,445,000	1,934,008	538,370	697,185	275,437	39,360,750	35,915,750	released
S12016	Otay 1st/2nd PPL West of Highland Avenue	1,963,051	443,344	732,313	573,469	213,926	29,440,500	27,477,449	released
S12017	Del Mar Heights East Segment	-	-	-	-	-			closed
S12018	Lower Otay Outlet Tower	500,000	-	225,222	75,822	198,956			released
S12019	Scripps Ranch Pump Station	11,636,730	11,491,011	51,005	60,800	33,913	12,079,000	442,270	completed
S12028	Harbor Drive Pipelines Replacement	10,836,398	10,701,371	123,073	-	11,954	11,166,795	330,397	completed
S12035	BALBOA TERRACE TRUNK SEWER	8,835,110	8,873,733	(38,623)	-	(0)			closed
S12036	Backup Generators at SPS's, TP & EMTS	15,745,600	14,095,166	813,029	215,356	622,049			released
S12040	Tierrasanta (Via Dominique) Pump Station	8,158,000	1,350,816	302,458	227,705	6,277,021	14,319,186	6,161,186	released
S13015	Water & Sewer Group Job 816 (W)	6,758,375	251,285	340,587	6,449	6,160,054	17,093,883	10,335,508	released
S14000	EAM ERP Implementation	20,978,915	601,603	8,455,626	4,317,810	7,603,877			released
S16041	Civic Center Plaza 8 Floor Buildout	96,616	-	96,616	-	-			completed
S14021	Bayview Reservoir Solar Project	2,325,000	31,735	65,431	-	2,227,834	2,325,000		released
S14022	MOC Complex Solar Project	2,675,000	39,882	77,358	-	2,557,760	2,675,000		released

Project-to-date budget and unaudited expenditures for FY 2016

*Project estimates provided for projects being implemented by Public Works-Engineering and Capital Projects

FY 2016 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S15016	Otay Second Pipeline Relocation-PA	1,634,092	-	49,169	1,535,242	49,680		released
S15019	Alvarado Trunk Sewer Phase IV	2,200,000	54,961	85,013	-	2,060,026	28,896,000	26,696,000 released
S15020	Tecolote Canyon Trunk Sewer Improvement	1,600,000	54,873	95,446	976,519	473,163	16,860,000	15,260,000 released
S15027	La Jolla View Reservoir	1,545,000	1,054,909	469,256	2	20,833	24,895,313	released
S15043	Chollas Material Bins	1,220,000	916	47,818	943,630	227,635		released
S16027	Morena Pipeline	196,014	-	111,122	-	84,892		released
S17006	University Heights Water Tower Seismic Retrofit	50,000	-	50,672	-	(672)		released
Public Works-General Services								
ABE00001	Americans with Disabilities Improvements	3,496,198	-	-	-	3,496,198		released
B00944	ADULTCTR ESTSD493FA4077FRMTFY09	430,135	429,554	581	-	0		closed
B00947	Juniper Street Sidewalk Project	808,000	780,290	-	20,000	7,710	808,000	completed
B10167	Allied Gardens Pool - ADA Improvements	463,981	463,294	686	-	(0)		closed
B11058	Oak Park Library - ADA Barrier Removal	338,000	320,046	8,365	-	9,589	338,000	completed
B11116	Accessible Pedestrian Signals C.D. 1, 5, & 6	446,312	294,480	125,403	22,505	3,925	441,312	(5,000) completed
B12004	Mission Beach Community Center	346,192	54,233	225,669	4,963	61,327	311,192	(35,000) completed
B12005	Pioneer Park & Comfort Station - ADA	535,173	110,080	15,490	24,827	384,775	535,086	(87) released
B12006	Santa Clara Recreation Center - ADA	1,122,007	125,281	865,422	34,169	97,135	1,122,007	(0) released
B12074	Alzheimer Family Center ADA Improvements	625,470	184,476	339,263	57,281	44,449	625,469	(1) released
B13017	United/Hall of Nations ADA Barrier Remvl	484,391	397,696	53,885	4,070	28,740	475,549	(8,842) completed
B13018	Casa de Balboa ADA Barrier Removal	1,120,560	993,456	83,630	35,114	8,360	1,140,783	20,223 completed
B13020	Morley Field Tennis Registration	231,067	221,834	6,249	985	2,000	231,062	(5) completed
B13021	Museum of Man ADA Barrier Removal	380,489	310,977	60,867	3,222	5,423	380,489	completed
B13022	Timken Art Gallery ADA Barrier Removal	165,830	157,371	4,351	2,541	1,567	165,829	(1) completed
B13033	Alvarado & Reservoir College DIF CR	33,533	33,519	13	-	(0)		closed
B13055	Group Job 13Z Uptown DIF CR	50,414	50,414	-	-	-		closed
B13056	Park & B APS Bond DS	113,588	90,464	20,486	-	2,638	113,588	(0) completed
B13059	Chelsea w/s east of Dolphin Bond MS DS	160,122	146,489	13,217	-	416	177,754	17,632 completed
B13060	Euclid w/s Federal Blvd to Marilou Bond MS DS	136,121	57,763	70,380	-	7,978	136,120	(1) completed
B13061	67th b/s El Cajon to Richard Bond MS DS	288,000	89,301	191,118	-	7,581	293,000	5,000 completed
B13063	Group Job 13B Bond CR DS	387,467	350,364	34,810	-	2,292	383,994	(3,473) completed
B13064	La Playa Av & Jewell St CR Obstruction DS	133,308	133,653	(345)	-	0	134,309	1,001 completed
B13065	Polk & Menlo CR Obstruction DS	122,432	122,432	-	-	-		closed
B13066	Redwood & 30th CR Obstruction DS	354,321	139,868	38,993	17,849	157,611	619,295	264,974 released
B13067	Barrio Youth Facilities 2 & 3	973,371	168,831	78,911	43,223	682,406	1,025,506	52,135 released
B13068	City Heights Youth & Community Center ADA	568,962	153,191	59,993	30,467	325,312	568,962	(0) released
B13069	Solola & Euclid CR Obstruction DS	381,634	262,845	106,435	-	12,354	388,246	6,612 completed
B13070	Aero & Sandrock CR Obstruction DS	275,000	249,442	16,459	4,425	4,674	275,000	completed
B13071	Development Services Pedestrian Bridge ADA Improve	457,386	260,065	181,071	8,986	7,264	442,385	(15,001) completed
B13072	Orange & Altadena CR Obstruction DS	333,633	66,443	121,940	18,330	126,919	210,000	(123,633) completed
B13073	Civic Theater Exterior Restroom ADA Improvements	323,951	323,951	-	-	-		closed
B13075	San Carlos Library ADA Improvements	598,537	519,212	67,052	7,332	4,940	598,536	(1) completed
B13076	Bay Bridge Community Center ADA Improvements	645,967	139,370	89,692	24,697	392,209	645,967	(0) released
B13077	Colina Del Sol Pool ADA	903,472	217,292	76,463	36,483	573,233	903,472	0 released
B13078	SY Comm and Rec CTR-ADA Barrier Removal	1,239,174	215,167	114,505	84,746	824,755	1,460,000	220,826 released
B13079	Sherman Heights Community Center ADA	362,750	252,490	82,779	2,267	25,213	362,750	released
B13092	N. Clairemont Recreation Center ADA Barr	263,243	259,359	3,884	-	(0)		closed
B13104	Girard @ Pearl A P S La Jolla DIF 13	210,500	16,634	13,609	136,407	43,850	210,500	released
B13105	El Cajon & 59th Obstruction DIF CR DS	241,648	47,738	37,794	-	156,116	314,410	72,762 released
B13106	Southeastern Obstruction DIF13 CR	205,000	74,620	40,109	-	90,271	240,800	35,800 released
B13108	Group Job 13F Linda Vista DIF CR	462,891	44,377	99,589	-	318,925	442,891	(20,000) released
B13110	Group Job 13H Midway-Pacific DIF CR	270,300	62,775	181,521	6,263	19,742	270,300	completed
B13111	Group Job 13I North Park DIF CR	474,500	61,384	100,123	-	312,993	474,500	released
B13112	Group Job 13J Peninsula DIF CR	736,800	87,983	122,809	17,462	508,546	737,500	700 released
B13113	Group Job 13K Rancho Bernardo DIF CR	39,628	39,628	-	-	-		closed

Project-to-date budget and unaudited expenditures for FY 2016

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FY 2016 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B13114	Group Job 13L Uptown DIF CR	19,719	19,719	-	-	-		closed
B13125	Mission Beach Obstruction DIF 13 CR	69,978	45,619	17,842	2,000	4,517	115,150	45,172 released
B13132	Balboa & Mercury APS/CR	10,083	10,083	-	-	(0)		closed
B13180	Mercury & Engineer FY13 APS	16,196	16,196	-	-	-		closed
B13181	Navajo & Jackson FY13 APS	45,321	45,330	(9)	-	0		closed
B13207	Black Mountain & Park Village FY13 APS	150,000	19,984	42,499	75,887	11,629	150,000	released
B13221	Capehart Dog Park Path of Travel	98,992	98,992	-	-	(0)		closed
B14023	Clairemont Mesa & Complex APS DS	7,600	7,600	-	-	(0)		closed
B14024	Picador and Del Sol APS DS	24,906	40,616	(15,711)	-	-		closed
B14034	Curb Ramp Group 1 CM DIF 14	105,964	105,961	3	-	0		closed
B14035	Curb Ramp Group 2 GH DIF 14	79,800	51,961	12,487	-	15,352		completed
B14036	Curb Ramp Group 4 MC DIF 14	120,800	77,359	22,311	-	21,130		completed
B14037	Linda Vista & Stalmer DIF 14 APS	55,278	55,400	(122)	-	(0)		closed
B14052	Golden Hill CR Obstruction DIF 14	251,243	77,401	49,809	-	124,034	251,242	(1) released
B14053	Siva & Main CR Obstruction BL DIF 14	294,891	91,834	195,944	7,113	(0)	309,999	15,108 completed
B14054	Nautilus & Muirlands LJ FY14 APS	173,325	30,642	109,062	-	33,621		completed
B14152	Carmel Valley Rec Ctr ADA Accessibility Improvem	342,000	46,717	94,743	21,748	178,793	423,000	81,000 released
B14153	Carmel Creek Park Comfort Station ADA Access Impr	234,000	25,924	28,917	23,252	155,907	234,000	released
B14154	Carmel Del Mar Comfort Station ADA Accessilibty Im	431,000	24,705	54,518	22,813	328,964	431,000	released
B15108	ADACA Mid-City Area CR DIF 15	310,000	216	192,305	-	117,479		released
B15109	ADACA Navajo Area CR DIF 15	250,000	111	173,716	-	76,173		completed
B15132	ADACA Greater North Park CR DIF FY15	143,751	87,718	56,033	-	(0)		completed
B15133	ADACA GNP Grim & Univ APS/CR DIF FY14	100,000	105	64,374	-	35,521		completed
B15158	ADACA Otay Mesa/Nestor CR DIF FY14	60,000	10,494	16,146	-	33,360		completed
B15160	ADACA University City South CR DIF 15	69,000	321	68,679	-	-		completed
B15162	ADACA Southeastern SD CR DIF FY15	177,392	216	90,437	-	86,739		completed
B15163	ADACA Serra Mesa CR DIF FY15	100,000	216	65,764	-	34,020		completed
B15185	ADACA Rancho Bernardo CR DIF FY 15	178,000	216	10,241	-	167,543		released
B15186	ADACA Uptown APS/CR DIF FY15	61,000	216	9,392	-	51,393		released
B15222	ADA Accessibility Improvements Group I	1,865,600	-	62,686	-	1,802,914	1,865,600	released
B15223	William Heath Davis House ADA Accessibility Mod	389,600	-	27,811	-	361,789	389,600	released
B15227	ADACA Tierrasanta CR DIF 15	55,690	-	9,332	-	46,358		released
B15229	ADA Accessibility Improvements Group II	1,624,800	-	51,349	-	1,573,451	1,624,800	released
B15230	ADA Accessibility Improvements Group IV	620,000	-	37,384	-	582,616	620,000	released
B16014	ADACA APS Group 2S GF16	122,350	-	30,892	6,733	84,725		released
B16019	ADACA Clairemont Mesa CR DIF16	267,125	-	249	-	266,876		released
B16020	ADACA College Area CR DIF16	126,550	-	363	-	126,187		released
B16021	ADACA Serra Mesa CR DIF16	137,000	-	-	-	137,000		released
B16049	ADACA Kearny Mesa CR DIF16	49,900	-	-	-	49,900		released
B16057	ADACA Mission Bay Walkway GF 16	34,000	-	33,400	-	600		completed
B16095	ADACA Crown Point Missing Walkways GF 16	132,310	-	32,292	-	100,018	726,000	released
B16098	ADA APS Group 1E - Broadway	105,000	-	22,730	-	82,270	487,000	released
B16099	ADA APS Group 2E Washington St & Normal	103,140	-	29,518	-	73,622	488,664	released
B16100	ADA S/W Group 3E W Point Loma	69,650	-	20,492	-	49,158		released
B16101	ADA S/W La Jolla Shore & Calle Corta	44,652	-	40,053	-	4,599	531,900	released
B16107	ADA S/W Group 4E College-Jamacha	116,700	-	18,264	-	98,436		released
B16108	ADA Curb Ramp Winder & McKee	45,825	-	26,864	-	18,961		released
B16176	College Area Pathway ADA Modification	12,000	-	-	-	12,000		created
ABT00001	City Facilities Improvements	1,194,424	-	-	-	1,194,424		released
B00768	SERRA MUSEUM	387,089	387,089	-	-	-		closed
B00773	CASA DEL PRADO THEATER BOILER REPAIR	31,169	31,169	-	-	-		closed
B00778	MIRA MESA REC CTR	95,096	95,096	-	-	-		closed
B00939	CASA DE BALBOA HVAC	1,372,968	1,370,269	2,700	-	(0)		closed
B00940	CASA DEL PRADO HVAC	762,793	762,793	-	-	0		closed

Project-to-date budget and unaudited expenditures for FY 2016

*Project estimates provided for projects being implemented by Public Works-Engineering and Capital Projects

FY 2016 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status	
B00952	POLICE HEADQUARTERS PLUMBING	778,979	776,429	1,550	-	1,000	777,676	(1,303)	completed
B00953	SPANISH VILLAGE PLMBGREPWTRSERV	443,466	438,839	4,626	-	(0)	447,123	3,657	completed
B00972	SAN DIEGO MUNI GYM ROOF REP	1,303,037	1,303,037	-	-	0			closed
B10008	Police HQ Electrical Upgrades	1,862,781	1,857,617	4,836	-	329	1,866,675	3,894	completed
B10010	Police Hdqtr Replace Front Doors Old CIP#370781	128,411	128,455	(44)	-	0			closed
B10011	Police Hdqtr Reseal Windows Old CIP#370782	837,679	837,679	-	-	(0)			closed
B10017	VariousSr Cntrs Prkng Lt Resurfac	545,694	545,694	-	-	0	502,355	(43,339)	completed
B10035	Air & Space Museum Elevator Modernization	458,238	42,905	34,649	322,504	58,180	458,237	(1)	released
B10038	Malcolm X Library Facility Repairs	420,411	153,119	42,970	29,820	194,502	998,000	577,589	released
B10039	Casa Del Balboa Elevator Modernization	452,387	452,387	-	-	(0)			closed
B10041	Casa Del Prado Elevator Modernization	622,215	171,501	439,822	-	10,892	622,214	(1)	completed
B10042	Museum of Art Elevator Modernization	984,300	30,007	2,238	919,293	32,762	1,103,293	118,993	released
B10045	Old Globe Theater Elevator Modernization	771,990	52,799	474,300	174,895	69,995	771,990	0	released
B10049	Rancho Penasquitos Library Roof Replacement	985,000	737,276	240,831	551	6,342	985,000	(0)	completed
B10051	Rancho Penasquitos Library HVAC	668,711	550,771	108,879	1,000	8,060	668,710	(1)	completed
B10129	Villa Montezuma Building Systems Repairs	1,639,096	1,603,428	35,668	-	0			closed
B10213	Southeastern Police Station - Electrical	264,964	264,964	-	-	0			closed
B11009	Balboa Park Parking Lots Resurfacing Phase II	838,356	838,356	-	-	-			closed
B12043	Fire Communication Center Server Room AC	15,584	15,584	-	-	-			closed
B13187	Fire Station 3 Roof & HVAC Replacement	262,197	82,833	32,701	34,226	112,437	1,262,644	1,000,447	released
B13189	Fire Station 14 Roof & HVAC Replacement	564,160	95,108	47,016	49,745	372,292	755,000	190,840	released
B13190	Fire Station 19 Roof & HVAC Replacement	917,986	103,905	47,217	65,674	701,190	1,000,000	82,014	released
B13191	Mission Beach Lifeguard Station Improve	554,637	492,934	60,875	-	828	545,000	(9,637)	completed
B13213	CAB Potable Water Pump System	362,182	300,057	56,743	-	5,382	362,181	(1)	completed
B14022	Fire Station 9 New Kitchen and Dorm Room Construct	195,240	9,253	5,850	18,100	162,037			released
B14041	San Ysidro Library Roof Replacement	145,448	145,448	-	-	(0)			closed
B14050	Ocean Beach Lifeguard Enhancements	150,000	22,354	99,110	-	28,536			completed
B14076	Malcolm X Library HVAC Replacement	75,000	72,710	-	-	2,290			completed
B14089	Remove and relocate 2-historical dwellings	1,700,000	1,340,181	34,002	181	325,636	2,450,999	750,999	released
B14102	Generator Upgrade at DRC	60,000	58,817	-	-	1,183			completed
B15037	Clairemont Pool Boiler Replacement	75,139	655	68,609	4,249	1,627			completed
B15054	Mission Bay Pk Parking Lot & Park Rd Improvements	317,156	236,205	80,951	-	(0)			completed
B15055	Park Parking Lots and Park Road Improvements	349,471	327,651	21,820	-	0			completed
B15068	Hall of Nations Foundation Repair	651,910	292,269	212,269	-	147,372	518,123	(133,787)	completed
B15129	Apparatus Roll Up Doors	200,204	200,204	-	-	-			completed
B15155	Balboa Park Chess Club Roof Replacement	678,811	116,924	350,043	8,966	202,879			released
B15200	BSU Dorms & LGHQ Improvements	491,488	-	427,338	10,435	53,715			released
B16013	La Jolla Rec. Center Switch Gear Replacement	65,000	-	-	37,800	27,200			released
B16038	Marston House Roof Replacement	462,000	-	15,837	-	446,163	500,500	38,500	released
B16039	Kearny Mesa Recreation Center Roof Replacement	243,000	-	197,285	9,215	36,500			completed
B16040	Linda Vista Recreation Center Roof Replacement	412,000	-	365,304	5,045	41,650			completed
B16043	Carmel Mountain Library Roof Replacement	290,000	-	17,707	-	272,293			released
B16044	North Park Library Roof & HVAC Replacement	238,000	-	150,300	19,375	68,325			released
B16045	Pacific Beach Library Roof & HVAC Replacement	1,000,000	-	30,174	79,204	890,622	1,842,000	842,000	released
B16046	Tierrasanta Recreation Center Roof & HVAC Replacem	1,830,480	-	23,537	44,284	1,762,659	1,000,000	(830,480)	released
B16047	Tecolote Nature Center Roof Replacement	440,000	-	22,166	385,000	32,834	500,500	60,500	released
B16060	PD Central Div HVAC & Mech Upgrade	18,130	-	-	-	18,130			released
B16061	PD HQ HVAC & Mech Equip Upgrade	47,940	-	-	-	47,940			released
B16062	PD Mid-City Parking & Lighting Imprvmts	52,534	-	-	8,134	44,400			released
B16063	PD Western Div Parking & Lighting Imprv	59,685	-	-	9,967	49,718			released
B16064	PD NE Div Generator Upgrade	50,000	-	-	-	50,000			released
B16065	PD Eastern Div Generator Upgrade	50,000	-	-	-	50,000			released
B16066	PD Western Div Generator Upgrade	50,000	-	-	-	50,000			released
B16067	PD Northern Div Generator Upgrade	50,000	-	-	-	50,000			released

Project-to-date budget and unaudited expenditures for FY 2016

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FY 2016 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B16068	PD Eastern Div Parking Lot Upgrades	14,780	-	-	-	14,780			released
B16069	PD Traffic Div Parking Lot Upgrades	9,475	-	-	-	9,475			released
B16070	PD Air Support HVAC & Mech Upgrade	19,444	-	-	-	19,444			released
B16071	PD SE Div Parking Lot Upgrades	7,620	-	-	-	7,620			released
B16072	PD NW Div Parking Lot Upgrades	6,985	-	-	-	6,985			released
B16073	PD Western Div HVAC & Mech Upgrade	34,760	-	-	-	34,760			released
B16074	PD Southern Div Parking Lot Upgrades	6,195	-	-	-	6,195			released
B16075	PD Canine Parking Lot Upgrades	5,500	-	-	-	5,500			created
B16076	PD NE Div HVAC & Mech Upgrade	11,742	-	-	-	11,742			released
B16077	PD Northern Div Parking Lot Upgrades	6,595	-	-	-	6,595			released
B16078	PD NE Div Parking Lot Upgrades	6,585	-	-	-	6,585			released
B16079	PD Mid-City Parking Lot Upgrades	7,330	-	-	-	7,330			released
B16080	PD Western Div Parking Lot Upgrades	10,660	-	-	-	10,660			released
B16096	FS #23 - Facility Repair	70,000	-	-	-	70,000			released
B16097	Apparatus Door Replacement - Group 2	34,712	-	34,712	-	-			completed
B16105	Mira Mesa Sr Center Roof and HVAC Replacement	380,000	-	236,944	31,264	111,792			completed
B16130	Fire Station #25 Facility Repair	60,000	-	-	-	60,000			released
B16141	FS# 12 Elevator Repair	100,000	-	-	-	100,000			created
B16172	Canyonside CP HVAC System	7,100	-	-	-	7,100			released
ABT00002	Roof Replacement	-	-	-	-	-			closed
B14094	Roof & HVAC Replacement for Building 30	83,051	83,051	-	-	0			closed
B15192	San Ysidro Senior Center Roof and HVAC	158,875	-	140,194	7,860	10,821			completed
L14002	Fleet Services Elect & Fac Improvements	368,961	-	-	-	368,961	1,081,961	(0)	released
L140021	Miramar PI Fleet Serv Fac Impvts	505,000	47,011	71,334	24,692	361,964			released
L140022	Rose Canyon Fleet Serv Elect Upgrade	208,000	45,896	44,255	23,099	94,750			released
S00819	CAB Fire Sprinkler Retrofit Project	4,472,642	4,469,639	3,002	-	0			closed
QUALCOMM Stadium									
ABG00001	QUALCOMM Stadium	642,220	-	-	-	642,220			released
B13166	Qualcomm Stad Back-up Lighting Replcmt	194,500	182,659	5,084	-	6,757	195,994	1,494	completed
B14071	Qualcomm Stdm Fiber Optic & CATV	215,000	27,144	10,059	-	177,797	500,000	285,000	released
B15000	Qualcomm Stadium Elevator Modernization	160,000	15,627	121,309	-	23,064	160,000		released
B15027	Qualcomm Stdm Concrete Spalling	705,000	11,911	509,122	20,000	163,968	705,000		released
S16025	Stadium Reconstruction	2,100,000	-	1,962,868	100	137,032			released
Special Promotional Programs									
L15000	Convention Center Sails Pavilion	-	-	-	-	-	100,000		released
L150001	Planning Assessment for Convention Center Sails Pa	100,000	-	10,252	-	89,748			released
S12022	Convention Center Phase III Expansion	3,132,728	2,964,828	2,367	31,141	134,392			released
Transportation and Storm Water									
ACA00001	Drainage Projects	3,201,069	-	-	-	3,201,069			released
B00607	FONTAINE STREET STORM DRAIN	971,298	916,066	-	27,342	27,890	952,932	(18,366)	completed
B00608	46TH STREET SLOPE RESTORATION	853,295	749,603	7,938	82,329	13,425	853,295		completed
B00609	Via Rialto Dr @ 7425 & 7435 SD Repair	1,058,641	1,047,189	4,787	234	6,431	1,058,641	0	completed
B00610	6TH AVENUE STORM DRAIN	953,988	942,972	-	2,064	8,953	947,496	(6,492)	completed
B00611	WENRICH DRIVE STORM DRAIN	1,533,644	1,531,611	2,034	-	(0)			closed
B00618	RUFFIN ROAD (@ 4141) STORM DRAIN REPAIR	2,551,365	2,517,286	23,128	-	10,951	2,576,365	25,000	completed
B10067	Avocado Place Brow Ditch Repair	712,190	592,453	89,085	17,796	12,856	717,126	4,936	completed
B10161	Laurel Ridge Court Storm Drain	565,582	304,369	26,131	186,742	48,341	1,251,776	686,194	released
B10217	CMP Storm Drain Pipe Lining Group 1a	1,382,535	1,382,535	-	-	-			closed
B11013	Jean Drive Storm Drain Replacement	1,593,667	268,190	88,292	983,865	253,321	1,484,846	(108,821)	released
B11014	Norma Drive Storm Drain Replacement	638,733	561,581	61,382	-	15,770	650,000	11,267	completed
B11015	Via Esprillo Storm Drain Pipe Replacmnt	1,837,462	1,803,065	17,030	9,805	7,562	1,858,800	21,338	completed
B12021	Huntington Ave (9102) Storm Drain Replac	256,508	168,770	64,383	75	23,281	653,000	396,492	released
B12025	Cardinal Dr (2383) Storm Drain Replacmnt	2,374,568	207,733	1,218,652	34,865	913,318	2,209,777	(164,791)	released
B12031	Rue Cheaumont (12275) Storm Drain Replac	477,570	281,975	82,306	88,629	24,660	2,205,000	1,727,430	released

Project-to-date budget and unaudited expenditures for FY 2016

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FY 2016 CIP Expenditures by Project

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B12032	Mobley St (2764) Storm Drain Replacement	500,376	283,679	173,267	38,810	4,620	498,066	(2,310) completed
B12033	Bonillo Dr (4150) Storm Drain Replacement	498,990	132,604	40,015	34,065	292,307	428,990	(70,000) released
B12034	Van Dyke Ave (4481) Storm Drain Replacem	352,168	206,110	26,402	79,419	40,237	927,167	574,999 released
B12035	Hornblend Alley (1761) Storm Drain Upgrade	682,698	137,561	48,327	420,881	75,929	687,652	4,954 released
B12054	Princess View Dr Storm Drain Replacement	2,856,934	2,648,332	134,310	-	74,291	2,765,464	(91,470) completed
B12076	El Camino del Teatro (6453) SD Repl	637,400	591,689	32,094	-	13,617	642,400	5,000 completed
B12078	Preece Street Storm Drain Replacement	455,935	430,796	10,942	-	14,197	474,255	18,320 completed
B12091	Langmuir St (2252) Storm Drain Replacement	688,387	272,611	299,717	5,288	110,771	900,000	211,613 released
B12096	Highland & Monroe Aves Storm Drain Repl	321,695	177,111	105,771	15,412	23,401	1,268,000	946,305 released
B13016	Campus Point Drive (9900) Storm Drain Repl	462,742	217,398	83,833	107,997	53,515	1,300,000	837,258 released
B13081	Famosa Slough Erosion & Sediment Control	263,156	73,814	69,592	119,750	-	-	released
B13096	Pump Station H Upgrades	158,054	158,054	-	-	-	-	closed
B13097	Pump Station D Upgrades	430,863	40	393	409,934	20,495	-	released
B13101	Burroughs & W Dunlop Sts Storm Dr Repl	515,887	137,731	298,036	313	79,808	552,815	36,928 released
B13102	Adams Ave (1620) Storm Drain Replacement	313,377	137,821	47,587	96,767	31,202	537,000	223,623 released
B13116	Lobrico Ct (615) Storm Drain	331,689	161,042	42,248	82,945	45,455	786,689	455,000 released
B13117	Toyon Rd (5655) Storm Drain Replacement	559,186	108,994	83,721	329	366,142	650,000	90,814 released
B13118	Industrial Ct Channel Replacement	479,673	108,804	135,872	13,423	497,000	221,574	17,327 released
B13172	Rue Chantemar Storm Drain Replacement	364,729	195,232	62,333	79,785	27,379	1,591,000	1,226,271 released
B13210	Whitney Ct (6969) Storm Drain Replacemnt	629,320	120,807	169,493	116,829	222,191	680,282	50,962 released
B14066	Otay Mesa Storm Drain Upgrade	3,011,103	148,191	581,990	2,225,074	55,847	3,300,000	288,897 released
B14078	Jamacha Drainage Channel Upgrade	393,744	84,232	103,741	140,971	64,800	2,495,000	2,101,256 released
B14095	3014-Storm Drain (Euclid & Thorn)	69,894	64,894	-	-	5,000	145,260	75,366 completed
B14108	Uptown Storm Drain Replacement	287,995	147,239	115,015	-	25,741	4,300,000	4,012,005 released
B14109	Alvarado TS-Storm Drain Replacement	165,973	157,973	-	-	8,000	-	completed
B14126	University City & Clairemont SD Repl	368,409	57,483	108,757	39,353	162,815	804,223	435,814 released
B14129	Carroll Canyon Rd Storm Drain Replacemnt	905,000	900,000	-	-	5,000	-	completed
B14130	Crown Point Dr Storm Drain Emergency	498,409	424,130	36,437	26,372	11,470	639,600	141,191 completed
B15028	Storm Drain Group 968	70,267	8,716	24,752	-	36,799	221,000	150,733 released
B15029	Navajo Storm Drains	449,516	71,280	161,557	148,644	68,035	2,300,000	1,850,484 released
B15062	Storm Drain Group 1008	206,861	28,440	33,455	101,540	43,426	211,694	4,833 released
B15063	Storm Drain Group 1013	104,383	6,913	24,453	-	73,016	1,196,000	1,091,617 released
B15064	Storm Drain Group 1006	45,543	16,439	16,928	-	12,176	29,917	(15,626) released
B15099	Serra Mesa Storm Drain & GI (SD)	415,917	8,061	93,995	-	313,862	3,200,000	2,784,083 released
B15101	Storm Drain Group 1023	140,327	557	8,137	-	131,633	750,000	609,673 released
B15149	Carroll Canyon Rd Storm Drain Emergency	738,661	303,875	424,874	-	9,913	1,705,885	967,224 completed
B15165	Golden Hill & South Park SD Replacement	402,738	855	89,439	-	312,444	1,358,500	released
B15166	City Heights & Morley Field SD Repl	50,000	-	666	-	49,334	-	released
B15167	El Cerrito & Rolando Park SD & GI (SD)	349,840	-	25,804	-	324,037	3,000,000	released
B15189	Desert View SD Outfall Emergency	6,799,613	440,732	5,967,315	132,876	258,690	7,478,880	completed
B15196	San Carlos SD Replacement (Northeast)	960,570	-	328,484	121,979	510,107	7,500,000	released
B15197	North Park SD Replacement (North)	412,389	-	28,506	-	383,883	3,374,000	released
B15208	Adams North SD Repl (North)	85,000	-	-	-	85,000	4,052,500	released
B15209	Torrey Highlands & Rancho PQ SD Repl	466,842	-	25,221	-	441,621	2,500,000	released
B15212	Scripps Ranch SD Repl (South)	1,104,665	-	292,319	356,490	455,857	4,900,000	released
B15213	Cherokee Point South SD & GI (SD)	226,000	-	24,480	-	201,520	1,818,350	released
B15225	Castle Storm Drain Replacement	632,434	-	455,003	42,522	134,909	501,946	released
B16048	Alameda Pl Emergency SD Replacement	591,284	-	265,746	170,000	155,538	380,000	released
B16084	CMP Stormdrains w/Remaining Small Dia Ci	5,000	-	1,655	-	3,345	-	completed
B16091	Uptown CMP SD Lining	165,000	-	830	-	164,170	-	released
B16092	College East Storm Drain Replacement	30,585	-	-	-	30,585	-	released
B16093	Clairemont Mesa SD Repl (Southeast)	40,000	-	13,506	-	26,494	2,000,000	released
B16094	Jamacha Lomita GI & SD (SD)	360,000	-	16,101	-	343,899	3,150,000	released
B16113	Mission Hills NE Storm Drain Replacement	40,000	-	7,224	-	32,776	5,000,000	released

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B16115	Oak Park Storm Dr Repl & Green Infr (SD)	90,000	-	-	90,000			released
B16116	Cabaret St Emergency Storm Drain Repair	140,000	-	78,342	20,983	105,000		completed
B16117	Reservoir Dr Channel Emergency Repl	420,000	-	337,854	42,911	33,934		completed
B16120	Briand Ave Storm Drain Emergency Repl	465,000	-	83,617	226,844	350,000		completed
B16121	Fairbrooks Dr Storm Drain Emergency Repl	364,762	-	287,420	60,359			completed
B16123	E Talmadge Dr Storm Drain Emergency Repl	215,000	-	152,888	-	140,000		completed
B16124	Nye St Storm Drain Emergency Repl	175,000	-	117,006	14,894	140,000		completed
B16126	Mt Ariane Dr Emergency Storm Drain Repl	389,053	-	133,618	50,929	310,000		completed
B16127	Acheson St Emergency Storm Drain Repl	210,000	-	186,094	-			completed
B16128	Whelan Dr Emergency Storm Drain Repl	590,077	-	224,069	328,028	560,000		completed
B16131	Bevner Ct Emergency Storm Drain Repl	500,000	-	156,527	330,084	630,000		completed
B16136	La Jolla Shores Dr Emergency SD Repl	300,000	-	208,135	76,753	350,000		completed
B16155	Storm Drain Group 828	50,000	-	-	-	3,000,000		released
B16164	Encanto NW Storm Drain Replacement	65,000	-	-	-			created
B16171	Sorrento Valley Storm Drain Replacement	80,000	-	-	-			created
B16173	University City South SD Replace	80,000	-	-	-			created
B16174	Kensington North SD Replacement	80,000	-	-	-			created
B16175	Mira Mesa South Storm Drain Replacement	50,000	-	-	-			released
ACC00001	Watershed CIP	198,931	-	-	-	198,931		released
B10025	Cabrillo Hts Park Watershed Protection	798,297	798,297	-	-	(0)		closed
B10026	Marindustry Osler Pk Rdge Watershed Protection	872,404	873,091	(687)	-	0		closed
B10027	Bannock Ave Streetscape Enhancement	3,016,965	2,660,441	117,809	7,398	3,023,482	6,517	completed
B10029	South Crest Park Infiltration for Chollas Creek	741,507	404,249	102,262	202,389	3,039,700	2,298,193	released
B11057	Beta Street and 37th Street Green Alley	1,027,959	248,683	53,525	5,976	1,027,959	(0)	released
B11069	Allied Gardens Park Green Lot	237,627	171,358	171,358	83,560	656,388	(17,294)	completed
B12040	Maple Canyon Restoration - Phase 1	3,773,551	900,627	78,455	318,181	4,120,000	346,449	released
B13198	Callado Rd Green St Infiltration BMP	2,026,197	289,563	182,285	83,071	1,650,000	(376,197)	released
B14000	Stormwater Permanent BMP Retrofit Prjct	1,873,024	925,626	545,674	330,470	1,917,000	43,976	released
B14007	Ashley Falls Lg Scale Storm Flow Storage	296,527	75,292	128,108	51,577	1,251,500	954,973	released
B14120	Alamo, Salvation, 68th Street Basins LID	504,000	59,099	203,069	173,655	3,000,000	2,496,000	released
B14128	South Chollas Wash Rack Replacement	510,000	17	451,732	6,601			released
B15051	Logan Heights LID (South)	520,101	25,439	157,046	65,948	3,000,000	2,479,899	released
B15100	Serra Mesa Storm Drain & GI (GI)	604,080	6,705	71,357	-	2,225,000	1,620,920	released
B15102	Green Infrastructure Group 1024	195,000	-	5,525	-	2,000,000	1,805,000	released
B15103	Green Infrastructure Group 1027	403,305	-	13,550	-	2,000,000	1,596,695	released
B15104	Green Infrastructure Group 1014	1,219,325	5,817	76,015	-	2,968,520	1,749,195	released
B15169	Chollas Creek (S) Green Infrastructure	400,000	-	35,338	-	3,000,000		released
B15170	Skyline (NW) Green Infrastructure	630,000	-	61,699	-	3,500,000		released
B15171	El Cerrito & Rolando Park SD & GI (GI)	400,000	-	23,032	-	3,000,000		released
B15214	Cherokee Point South SD & GI (GI)	520,000	-	25,587	-	1,986,650		released
B16006	La Jolla Farms Road Outfall Repair	280,361	-	28,179	-	1,200,000		released
B16089	Jamacha Lomita GI & SD (GI)	455,000	-	16,829	-	3,500,000		released
B16090	Kearny Mesa (East) Green Infrastructure	413,870	-	32,206	-	3,200,000		released
B16111	Green Infrastructure Group 1012	375,000	-	15,987	-	3,000,000		released
B16112	Southcrest Green Infrastructure	400,000	-	12,264	-	4,500,000		released
B16114	Oak Park Storm Dr Repl & Green Infr (GI)	400,000	-	-	-	400,000		released
ACC00002	Rose & Tecolote Creeks Water Quality Improvements	0	-	-	-	0		released
B00663	MT ABERNATHY DR-GREEN ST	1,085,119	1,039,688	28,207	-	1,067,928	(17,191)	completed
AIA00001	Minor Bike Facilities	0	-	-	-	0		released
B13088	Camino del Este Path Xing Improvements	143,000	49,607	35,493	-	57,900	306,640	released
B13205	Citywide Bike Racks	78,172	-	-	-	-		closed
B13212	Mission Ctr Rd @ SD River Path HAWK	338,988	330,018	4,778	-	338,987	(1)	completed
B14040	Bikeway Striping Improvements-Citywide	480,718	61,936	154,697	43,436	10,000	(470,718)	released
B14113	Downtown Bike Loop	22,610	22,487	124	-	-		closed

Project-to-date budget and unaudited expenditures for FY 2016

*Project estimates provided for projects being implemented by Public Works-Engineering and Capital Projects

FY 2016 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B15056	Video Bicycle Detectors/Counters	380,000	252,634	93,544	5,360	28,461			released
B15061	Bike Stations Citywide Group 1501	200,000	-	123,966	-	76,034			released
AID00001	Utilities Undergrounding Program	4,534,977	-	-	7,000	4,527,977			released
B00703	MESA COLLEGE DR FRM LINDA VISTA UUD	1,685,024	1,381,447	255,447	30	48,101	1,785,024	100,000	completed
B00705	ISLAND AVE FROM 20TH TO 30TH UUD	460,078	170,549	153,452	16,507	119,571	460,078	(0)	released
B00708	DISTRICT 1 BLOCK 1-F UUD	1,964,975	1,417,601	350,742	150,779	45,854	1,964,975	(0)	released
B00709	DISTRICT 2 BLOCK 2-E UUD	11,822,398	8,510,917	207,080	133,120	2,971,281	4,622,791	(7,199,607)	released
B00710	DISTRICT 3 BLOCK 3-FF UUD	19,867,430	19,250,326	581,523	20,238	15,343	714,000	(19,153,430)	completed
B00711	District 4 Block 4-G District 4 UUD	1,602,193	1,215,476	233,220	111,894	41,603	1,602,193	(0)	completed
B00713	DISTRICT 7 BLOCK 7-F UUD	1,110,576	1,060,455	7,574	-	42,547	1,110,575	(1)	completed
B00714	DISTRICT 8 BLOCK 8-F UUD	1,798,290	638,474	1,013,954	32,737	113,125	1,798,288	(2)	released
B00717	30TH STREET PHASE III BROADWAY TO K UUD	174,413	71,208	29,403	4,495	69,307	174,413		released
B00718	TROJAN AVE 56TH TO 60TH UUD	976,900	71,119	51,718	60,764	793,299	228,825	(748,075)	released
B00719	30TH STREET PHASE III JUNIPER TO ASH	540,513	251,152	40,885	-	248,475	540,513		released
B00720	SUNSET CLIFFS DR CORONADO TO NEWPORT UUD	563,581	45,706	20,126	14,568	483,180	99,000	(464,581)	released
B00721	Fanual St PI Archer to Tourmaline UUD	82,047	1,047	6,413	10,000	64,588	82,047		released
B00722	Fanual Street Phase II Grand to Reed UUD	180,000	13,231	16,407	-	150,362	180,000		released
B00725	SAN VICENTE STREET TO ASHMORE UUD	337,414	106,421	23,782	66,580	140,631	337,414		released
B00726	MORAGA AVE TO IDELWILD UUD	824,425	107,877	13,288	-	703,259	295,083	(529,342)	released
B00787	NATL AVE (32ND TO 43RD) UUD	1,315,108	405,258	20,796	-	889,054	1,315,107	(1)	released
B00788	Moraga Ave Ph II -Moraga Ct to Monair UUD	789,226	141,929	36,347	15,400	595,550	201,838	(587,388)	released
B00821	28TH STREET FROM SAMPSON TO HARBOR UUD	14,040	10,645	3,395	-	(0)			closed
B00823	DISTRICT 1 BLOCK 1R UUD	897,043	664,073	756	-	232,214	897,042	(1)	completed
B00824	DISTRICT 2 BLOCK 2J UUD	1,126,475	582,096	55,276	-	489,103	1,126,475	(0)	completed
B00825	DISTRICT 3 BLOCK 3EE UUD	1,679,295	1,404,406	159,035	104,012	11,843	1,679,294	(1)	completed
B00826	DISTRICT 4 BLOCK 4AA UUD	2,503,304	751,711	41,956	17,266	1,692,371	2,503,304	(0)	released
B00827	DISTRICT 6 BLOCK 6J UUD	1,934,371	893,745	841,719	-	198,907	1,934,371	(0)	completed
B00828	DISTRICT 7 BLOCK 7CC UUD	1,867,985	754,246	1,069,297	-	44,441	1,867,984	(1)	completed
B00829	District 8 Block 8G UUD	1,343,810	395,844	658,687	204,885	84,393	1,343,809	(1)	released
B00833	Ridgemanor - Madra Ave UUD	355,029	196,884	142,569	-	15,577	355,029	(0)	completed
B00835	DISTRICT 2 BLOCK 2-T UUD	2,022,710	555,371	170,901	76,662	1,219,776	2,022,709	(1)	released
B00836	DISTRICT 1 BLOCK 1-J UUD	161,809	95,227	4,987	-	61,595	161,808	(1)	released
B00837	DISTRICT 3 BLOCK 3-HH UUD	1,028,845	222,238	489,094	290,717	26,797	1,028,845	(0)	released
B00838	District 4 Block 4-Z UUD	1,772,657	380,492	102,204	11,677	1,278,285	610,768	(1,161,889)	released
B00839	DISTRICT 6 BLOCK 6-I UUD	1,581,475	1,122,154	290,191	0	169,129	1,581,474	(1)	completed
B00840	PATRICK HENRY HIGH BLOCK UUD	852,370	320,552	279,568	-	252,250	852,370	(0)	completed
B00841	DISTRICT 8 BLOCK 8-B UUD	569,984	293,978	32,166	129,196	114,644	569,983	(1)	released
B00842	DISTRICT 7 BLOCK 7-A UUD	1,131,726	609,924	91,702	18,662	411,438	1,131,726	(0)	released
B00846	Garrison St- Clove St to Rosecrans UUD	95,445	95,316	129	-	(0)			closed
B00847	MONROE AVE - WINONA TO COLLWOOD UUD	56,618	40,948	144	4,473	11,054	56,618		completed
B00848	BRIARWOOD-BROOKHAVEN RD TO NEBRASKA UUD	47,642	33,083	3,505	3,647	7,407	47,641	(1)	released
B00849	JUTLAND DR - CAMINO CORALINA TO LUNA UUD	524,770	483,344	38,657	-	2,769	517,770	(7,000)	completed
B00850	ALTADENA/WIGHTMAN/WINONA-EL CAJON UUD	277,868	173,566	23,618	25,700	54,983	277,867	(1)	released
B00851	K STREET - 19TH TO 30TH UUD	763,748	172,424	247,772	119,667	223,886	763,748	(0)	released
B00988	Cannon Street from Rosecrans to Evergreen UUD	96,321	96,228	92	-	0			closed
B00996	Curran St (Continental to Sikorsky St) UUD	296	296	-	-	(0)			closed
B10197	24th ST UUD Streetlights (G St - Imperial)	50,068	49,996	72	-	(0)			closed
B11131	Euclid Ave UUD Streetlights (Euclid-Univ)	300,000	92,108	37,535	5,736	164,621	300,000		released
B12001	Stlight Design & Install 30th St - Ocean Vw - K St	126,000	6,019	-	10,000	109,981	126,000		released
B12036	Blk6Z Serra Mesa Ph2 St.Maint Asphalt/Slurry Seal	1,208,488	1,185,102	23,385	-	(0)			closed
B12055	Block 4N North Encanto UUD	577,000	296,721	39,581	69,000	171,698	577,000		released
B12056	Block 8A Golden Hill UUD	407,000	44,416	35,486	168,984	158,114	407,000		released
B12064	Block 7R Allied Gardens UUD	604,000	90,198	298,830	128,371	86,602	604,000		released
B12065	Block 6DD Bay HO 3 UUD	568,000	289,268	97,262	126,389	55,081	568,000		released

Project-to-date budget and unaudited expenditures for FY 2016

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FY 2016 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B12066	Lincoln Av UUD (30th St-Wabash Av)	762,901	17,190	17,370	9,993	718,348	85,000	(677,901)	released
B12067	Block 2S1 South Mission Beach UUD	428,000	31,576	22,409	-	374,015	428,000		released
B12069	Potomac St UUD (Calle Tres Lomas-Sea Breeze)	522,616	73,011	6,249	-	443,356	130,000	(392,616)	released
B13143	31st Street UUD (Market St - L St)	18,000	6,238	181	-	11,581	18,000		released
B13144	32nd Street UUD (Market St - F St)	95,000	1,438	11,284	5,000	77,279	95,000		released
B13145	Cardiff Street UUD (Carlisle Dr - Wade St)	134,000	19,659	29,824	-	84,517	134,000		released
B13146	Howard Avenue UUD (Park Bl - I-805)	403,000	10,428	56,135	20,000	316,437	403,000		released
B13147	Illion Street UUD (Gardena Av - Milton St)	124,000	18,636	25,133	-	80,231	125,000	1,000	released
B13148	Mount Alifan Dr UUD (Genesee Ave-Mt Everest Blvd)	153,000	22,383	25,633	-	104,984	153,000		released
B13149	Paradise Valley Rd UUD (Potomac St-Parkland Wy)	104,000	4,246	18,811	-	80,943	104,000		released
B13150	Via De La Valle UUD (Highland Cv/City Limits-Polo)	81,000	-	-	-	81,000	81,000		released
B13151	Block 1M UUD (La Jolla 4)	396,000	83,046	27,027	4,944	280,983	396,000		released
B13152	Block 4-J1 UUD (Mid City)	405,000	170	2,247	-	402,582	405,000		released
B13153	Block 6DD1 UUD (Clairemont Mesa)	549,000	53,547	7,058	-	488,396	549,000		released
B13154	Block 7O1 UUD (College Area)	486,000	6,045	15,050	-	464,905	486,000		released
B13155	Block 8C UUD (Greater Golden Hill)	432,000	4,607	23,084	-	404,309	432,000		released
B13156	28th Street UUD (Island Av - Clay St)	176,000	17,856	29,356	-	128,787	176,000		released
B15084	Block 1M1 UUP (La Jolla)	297,000	3,012	1,716	-	292,272	297,000		released
B15085	Block 7G2 UUP	968,000	-	46,842	-	921,158	968,000		released
B15086	Block 6H UUP	423,000	-	8,017	-	414,983	423,000		released
B15087	Block 4Y UUP	1,049,000	-	24,267	-	1,024,733	1,049,000		released
B15088	25th (SB) Street UUP (Coronado-SB to Grove) - 20A	36,000	1,032	9,843	10,000	15,125	36,000		released
B15089	32nd Street UUP (Market to Imperial) - 20A	72,000	-	17,644	10,000	44,356	72,000		released
B15090	Baker St/Shawnee Rd UUP (Morena to Shawnee)	108,000	-	7,709	10,000	90,291	108,000		released
B15091	Woodrow Ave UUP (Calvacado to Aemacost) - 20A	54,000	2,796	25,993	5,000	20,211	54,000		released
B15092	Wightman Street UUP (Chamoune to Euclid) - 20A	72,000	-	7,822	10,000	54,178	72,000		released
B15093	Seminole Drive UUP (Stanley to Estelle) - 20A	45,000	-	7,303	5,000	32,697	45,000		released
B15094	Mission Blvd UUP (Loring to Tourquoise) - 20A	90,000	1,970	22,189	10,000	55,841	90,000		released
B15095	Hilltop Drive UUP (Boundary to Toyne) - 20A	126,000	-	8,692	5,000	112,308	126,000		released
B15096	Hancock Street UUP (Witherby to Tourquoise) - 20A	63,000	-	16	5,000	57,984	63,000		released
B15097	Block 8R UUP	1,094,000	-	24,388	-	1,069,612	1,094,000		released
B15098	Block 2S2 UUP	306,000	-	429	-	305,571	306,000		released
AID00005	Resurfacing of City Streets	2,089,174	-	-	-	2,089,174			released
B13045	FY13 Asphalt Overlay Group II	6,856,628	6,855,628	-	-	1,000			completed
B13046	FY13 Asphalt Overlay Group III	9,464,361	8,614,427	429,128	381,876	38,929			completed
B13057	FY13 Asphalt Overlay Group IV	1,961,573	1,450,882	30,495	-	480,197			completed
B14002	FY14 Asphalt Overlay Group 1	4,828,899	4,797,333	2,330	-	29,236			completed
B14096	FY14 Job Order Contract 1	1,303,099	1,303,099	-	-	(0)			closed
B15043	Asphalt Overlay Group 1501	9,000,000	7,482,432	573,648	711,572	232,348	9,000,000		completed
B15049	FY15 Asphalt Overlay JOC #5	4,917,353	4,524,739	4,139	-	388,475	5,000,000	82,647	completed
B15130	Asphalt Overlay Group 1502	13,005,000	116,062	5,621,075	5,133,904	2,133,959	13,000,000	(5,000)	released
B15150	Asphalt Overlay 1503-JOC 6	1,100,000	966,427	31,948	1,256	100,368	1,100,000		completed
B15151	Asphalt Overlay 1504-JOC 7	-	-	-	-	-			closed
B15177	Asphalt Overlay 1505-JOC 1	6,005,699	-	4,782,718	206,338	1,016,642	6,000,000		completed
B15178	Asphalt Overlay 1506-JOC2	6,448,624	1,277	4,243,630	822,178	1,381,539	6,000,000		released
B15179	Asphalt Overlay 1510-JOC 6	6,000,000	-	34,980	-	5,965,020	1,000,000		released
B15180	Asphalt Overlay 1507-JOC 3	5,585,666	-	5,226,268	15,647	343,751	6,000,000		released
B15181	Asphalt Overlay 1508-JOC 4	6,000,000	-	13,618	4,840,880	1,145,503	1,159,120		released
B15182	Asphalt Overlay 1509-JOC 5	3,800,000	-	20,291	-	3,779,709	6,000,000		released
B15183	Asphalt Overlay 1511-JOC 7	6,000,000	-	18,339	-	5,981,661	6,000,000		released
B15184	Asphalt Overlay 1512-JOC 8	4,000,000	-	16,915	-	3,983,085	6,000,000		released
B15215	Asphalt Overlay for S/W Group 957	165,524	-	165,524	-	-	165,524		completed
B16012	Trench Paving Group 2016A	1,000,000	-	43,435	16,891	939,674			released
B16024	Asphalt Overlay Group 1601	5,843,429	-	-	-	5,843,429	6,848,824		created

Project-to-date budget and unaudited expenditures for FY 2016

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FY 2016 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
AID00006	Concrete Streets	646	-	-	-	646			released
B13115	FY13 Concrete Street Panel Replacement	1,935,246	1,935,246	-	-	-			closed
B14003	FY14 Concrete St Panel Replacement, Grp 1	4,485,140	3,487,389	123,310	-	874,441			completed
B14004	FY14 Concrete St Panel Replacement, Grp 2	4,791,914	3,275,341	472,164	-	1,044,409			completed
B15199	Concrete Street Panel Group 1501	1,275,000	-	14,616	-	1,260,384	3,300,000		released
B16026	Concrete Street Panel Group 1601	5,738,503	-	490	-	5,738,013	3,363,503		released
AID00007	Bus Stop Improvements	72,947	-	-	-	72,947			released
B13218	Bus Stop Concrete Pads 2013	514,828	278,009	236,585	-	234			completed
AIE00001	Bridge Rehabilitation	(0)	-	-	-	(0)			released
B00869	REPLACE BARRIER RAIL ON BARNETT O/ PCH	853,508	263,808	467,928	16,807	104,964	853,508	0	completed
B00870	VOLTAIRE ST BRIDGE REHAB O/ NIMITZ BLVD	1,855,027	437,427	104,931	48,794	1,263,876	1,855,027		released
B15126	HBP Eval & Construction Bridge Grp15	269,000	7,393	18,461	-	243,146			released
B15127	HBP Eval & Construction Bridge Grp15-1	188,139	13,193	38,177	-	136,769	201,300	13,161	released
B15128	HBP Eval & Construction Bridge Grp15-2	121,653	14,754	25,196	-	81,703	666,387	544,734	released
B15198	Nimitz Bridge at NTC Rehabilitation	495,000	11,823	35,583	-	447,594	495,000		released
B16110	47th Street-SR 94 Bridge Rehabilitation	125,000	-	76,398	40,816	7,786	64,184		completed
AIE00002	Guard Rails	62,001	-	-	-	62,001			released
B00908	Guardrail - Citywide (15 locations)	1,393,528	1,381,544	(18,724)	18,576	12,131	1,393,526	(2)	completed
B13001	Balboa Ave-Guardrail	109,168	105,518	-	-	3,650			completed
B13002	Clairemont Drive-Guardrail	260,509	257,063	-	500	2,946			completed
B13003	Linbrook Drive-Guardrail	133,334	117,334	-	-	16,000			completed
B13005	Bernardo Center Dr guardrail installation	193,740	178,028	-	500	15,212			completed
B13163	Ulric St-Fashion Hills K Rail Install	375,700	127,035	85,147	2,541	160,978	1,018,100	642,400	released
B15224	Guardrail Projects Group 1501	182,000	-	123,865	909	57,227	230,000		released
B16152	Sabre Springs Pkwy Guardrail	110,000	-	-	-	110,000			created
B16153	Highland Valley Rd Guardrail	98,000	-	-	-	98,000			created
AIG00001	Median Installation	945	-	-	-	945			released
B13093	University Ave-Winona to 50th Median	801,000	173,319	545,486	77,998	4,197	851,000	50,000	released
B14093	Mission Bl-Ventura/Sn Fernando Turn Pocket	294,814	51,665	155,086	70,082	17,981	294,814		completed
B15015	Morena Bl & W Bernardo Medians Project	314,936	50,382	113,375	-	151,179	433,261	118,325	released
B16178	Moraga, Idlewild-Fox Pl Traffic Circles	139,000	-	-	-	139,000			released
AIH00001	Installation of City Owned Street Lights	211,240	-	-	-	211,240			released
B00863	KENSINGTON MANOR #1 STREET LIGHT CIRCLE	1,170,000	100,871	534,969	356,791	177,369	1,170,000	0	completed
B10084	LJ Bl at Colima St & LJ Bl at Midway Install SL's	158,000	156,357	-	-	1,643	158,000		completed
B10133	Install SL's in Southcrest Redevelopment Area	655,600	578,373	9,496	-	67,731	655,600		completed
B11147	Citywide Streetlights FY 2011	94,099	93,040	1,059	-	0			closed
B13160	Fairmount N of Aldine Breakaway St Lt	250,000	233,486	3,425	-	13,089	250,000		completed
B14011	Pole Attachment Street Lights	105,934	9,753	24,141	96	71,945			completed
B14012	New Street Lights - 19 Locations	499,418	78,340	11,523	-	409,554	449,417	(50,001)	released
B14013	CD8 Street Lights - 14 Locations	189,400	147,505	5,051	-	36,844	189,400		completed
B14064	70th St, Pso Lucido & San Ysidro St Lts	282,258	27,659	245,068	4,951	4,580	282,257	(1)	completed
B14106	City Street Lights - 25 Locations	380,539	39,380	37,953	-	303,205	380,538	(1)	released
B14107	St Lights - City Heights & Southcrest	119,995	1,420	47,453	1,833	69,289			released
B15012	Citywide Street Lights GF Group 15	1,047,899	148,334	32,525	80,479	786,561	1,420,000	372,101	released
B15234	Mission Hills/Presidio Circuit UpgradesMission Hill	480,000	-	-	-	480,000	480,000		released
B16007	Citywide Street Lights Group 1601	400,000	-	41,983	-	358,017	500,000		released
B16008	Citywide Street Lights Group 1602	400,000	-	33,026	-	366,974	500,000		released
AIH00002	Street Light Circuit Upgrades	-	-	-	-	-			released
B13140	Pacific Beach 3 Streetlight Circuit Upgrade	963,063	38,456	44,710	590,391	289,506	1,013,063	50,000	released
B13141	Sunset Cliffs 3 Streetlight Circuit Upgrade	754,629	26,823	25,714	-	702,092	943,500	188,871	released
B13142	Talmadge 1 Streetlight Circuit Upgrade	920,650	682,731	225,965	-	11,954	920,649	(1)	completed
B16118	Loma Palisades SL Series Circuit Conversion	1,100,000	-	-	-	1,100,000	1,100,000		created
B16119	Pacific Beach 1 SL Series Circuit Conversion	1,600,029	-	-	-	1,600,029	1,600,029	(0)	created
AIK00001	New Walkways	87	-	-	-	87			released

Project-to-date budget and unaudited expenditures for FY 2016

*Project estimates provided for projects being implemented by Public Works-Engineering and Capital Projects

FY 2016 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status	
B12060	N Harbor Dr Pedestrian Access Improvmts	612,818	199,417	382,279	19,412	11,710	680,000	67,182	completed
B13130	SD Mission Rd w/o Fairmount Av Sdwk S/S	162,379	67,392	44,720	-	50,268			released
B13225	Otay Mesa Rd-Corporate Center Sidewalk @ Bus Stop	67,000	38,048	15,405	-	13,547			released
B14020	Pacific Beach Dr-Crwn Pt/Olney Sidewalk	572,000	82,898	93,840	244,190	151,073	572,000		released
B14021	Gilman Dr-Villa La Jolla to 300ft n Sidewalk	403,000	64,052	73,032	165,563	100,354	403,000		released
B14039	63rd St-Broadway to Imperial-Sidewalk	245,000	124,973	6,659	-	113,367			released
B14119	Bay Park Elementary Sidewalks	128,795	128,795	-	-	-			closed
B14124	Camino del Rio S-Texas to I805-Sidewalk	385,905	385,475	431	-	0			closed
B14135	Seabreeze Dr-Cumberland to Lauder Sdwk	30,000	20,562	-	-	9,438			released
B14156	31st-Cedar to Elm-Sidewalk	115,000	4,355	1,092	-	109,553			released
B14157	San Diego Av-Wright to Noell Sidewalk	10,000	7,341	(1,449)	-	4,109			released
B14158	Castana St-Groveland to Euclid-Sidewalk	170,000	155,120	9,012	-	5,869			completed
B14159	Federal Bl-47th to 48th Sidewalk	60,000	50,919	7,539	-	1,542			completed
B14160	Sn Jacinto Dr-Groveland to Imperial Sdwk	65,684	56,316	9,368	-	0			closed
B14161	Sparling St-Thorn to Streamview Sidewalk	205,000	698	3,214	-	201,088			released
B14162	18th St-Donax to Palm Sidewalk	138,337	17,861	120,475	-	0			closed
B14163	Fairmount Av-Thorn to Myrtle Sidewalk	192,588	7,921	8,768	-	175,899			released
B14164	S Boundary-Ocean View to T St Sidewalk	115,000	2,435	4,046	-	108,520			released
B14165	Shiloh Rd-Ogden to University Sidewalk	151,301	2,054	149,246	-	-			closed
B15003	Riverdale St-Friars to Glacier Sidewalk	150,000	2,632	206	-	147,162			released
B15004	Mission Village-Rhonda to Qualcomm Sdwk	235,000	59,678	18,685	94,085	62,552	1,010,000	775,000	released
B15023	Altadena Ave-Landis to Wightman SDWK	96,000	1,745	1,974	-	92,281			released
B15024	Cordero Rd-Boquita to Mira Montana SDWK	9,808	2,609	-	-	7,198			released
B15025	Academy St & Catalina Bl Sidewalks	270,000	31,041	54,638	-	184,321	507,147	237,147	released
B15026	Ash St & Richmond St Sidewalks	220,000	46,734	23,461	-	149,806	438,005	218,005	released
B15048	Market St-Euclid to Pitta Ped Improvemnt	546,000	78,177	388,198	-	79,624			released
B15168	Genesse Ave-Chateau to Sauk Sidwk	310,000	17,851	44,218	-	247,931	700,000		released
B15190	Jewell St-Oliver Dr to PB Dr-Sidewalk	105,000	-	3,026	-	101,974			released
B15191	Linbrook Dr-Ulric St to Acari St-Sidewk	155,000	-	-	-	155,000			released
B15193	Coast Blvd-Cuvier St to Coast S-Sidewalk	74,767	-	7,910	-	66,857			released
B16016	Imperial Ave-17th to 19th-Sidewalk	137,487	-	122,116	-	15,371			released
B16050	Holabird St-Rainier to Glacier-Sidewalk	105,000	-	6,588	-	98,412			released
B16051	Euclid Ave-Home to Altadena-Sidewalk	155,000	-	502	-	154,498			released
B16052	Tourmaline and Pacific Beach Dr Sidewalk	20,000	-	7,377	-	12,623			released
B16133	Market St-47th St to Euclid-Improvements	5,000	-	4,807	-	193	5,551,700		released
AIK00002	School Traffic Safety Improvements	436	-	-	-	436			released
B10024	La Jolla Mesa Dr & Van Nuys St Lighted Crosswalk	220,600	202,016	12,653	-	5,932	220,600		completed
B13159	Fairmount Ave-Columbine St and Quince St - SR2S	743,300	189,881	547,171	193	6,056	750,799	7,499	completed
B15014	31st St & Market St School Traffic Sgnal	85,000	33,894	28,247	-	22,859	275,000	190,000	released
B16009	Rectangular Flashing Beacons Group 1603	21,000	-	15,884	-	5,116			released
B16162	54th St-Chollas to Lea-Sidewalk	190,000	-	74,465	-	115,535			released
B16163	Chateau Dr-Derrick/Mt Abernathy Sidewalk	5,000	-	-	-	5,000			released
B16180	Saturn Blvd-Palm to Boundary Sidewalk	5,000	-	-	-	5,000			created
AIK00003	Sidewalk Repair and Reconstruction	115,025	-	-	-	115,025			released
B14031	FY14 Sidewalk Replacement Group 1	420,000	406,184	-	-	13,816			completed
B14038	FY14 Sidewalk Replacement Group 2	522,276	472,205	-	-	50,070			completed
B14077	FY14 Sidewalk Replacement Group 3	356,612	356,402	210	-	(0)			closed
B15152	Sidewalk Tree Replacement Group 1501	967,000	12,575	812,352	-	142,072	954,425	(12,575)	released
B15210	El Cajon Blvd Pedestrian Improvements	1,190,424	-	1,776	111,008	1,077,640			released
B16027	Sidewalk Replacement Group 1601	1,200,000	-	57,526	-	1,142,474	300,000	(900,000)	released
B16028	Sidewalk Replacement Group 1602	1,200,000	-	27,729	-	1,172,271	1,200,000		released
B16029	Sidewalk Replacement Group 1603	900,000	-	-	-	900,000	900,000		released
B16030	Sidewalk Replacement Group 1604	918,000	-	-	-	918,000	918,000		released
AIL00001	Traffic Calming	109,985	-	-	-	109,985			released

Project-to-date budget and unaudited expenditures for FY 2016

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FY 2016 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B00994	Park Blvd @ Cypress Ave Concrete Pop-Outs & Lights	438,793	435,662	3,130	-	(0)		closed
B01000	13 Electronic Speed Monitoring Signs (VCalms Signs)	152,500	146,161	909	-	5,430		completed
B10132	LJ Bl In-Pavement Flashing Lights	223,000	220,925	-	-	2,075	223,000	completed
B11053	Rancho Pen FBA Traffic Calming Measures	94,179	94,179	-	-	0		closed
B11054	40th St at National Ave-Pop-Outs (4)	276,227	276,227	-	-	-		closed
B12079	Orange Av @ Estrella St Popouts	335,000	53,419	321	22,466	258,793		completed
B12080	Orange Av btwn 49 & Winona Xwlk/Chkrs	470,000	84,818	366,619	181,600	(163,037)	470,000	released
B13087	38th at Wightman Popouts	594,000	72,783	469,781	19,680	31,756	594,000	released
B14029	Market St-25th to 27th- V Calm Signs	16,000	10,670	-	-	5,330		released
B14056	60th St and Vale Way Traffic Circle	274,866	61,038	8,146	-	205,682	278,000	3,134 released
B14151	Genesee, Calgary - Decoro V Calm Signs	12,541	12,541	-	-	-		closed
B15010	Highwood Dr & Bisby Lake Flashing Beacon	80,000	11,559	9,743	3,160	55,538		released
B15011	Navajo DIF Electronic Speed Signs	224,000	1,036	22,632	19,457	180,874		released
B15017	Flashing Crosswalks Group 1501	380,000	64,597	37,081	34,550	243,772	580,000	200,000 released
B15018	Rectangular Rapid Flash Beacons-8 Sites	160,000	21,621	17,641	11,201	109,537		released
B15019	C Street-Park to 16th-Ped Improvements	317,000	44,477	254,972	13,616	3,936	312,000	(5,000) completed
B15020	Kettner Bl & F St Enhanced Ped Crossing	200,000	11,904	11,448	-	176,648		released
B15021	Electronic Speed Signs (8)	64,000	4,301	46,115	-	13,584		released
B15022	Ocean Front & Bayside LOOK Markings	5,250	5,250	-	-	-		closed
B15039	Antigua & Huerfano Electronic Speed Sign	32,000	25,329	-	-	6,671		released
B15059	Rectangular Flashing Beacons Group 1501	80,000	1,037	23,349	10,695	44,919		released
B15060	29th St/Kelton Rd Electronic Speed Signs	17,160	11,063	-	-	6,097		released
B15124	Electronic Speed Signs Group 15	39,024	345	35,225	-	3,453		released
B15125	Ingraham Street Rapid Flash Beacons	30,000	-	14,664	-	15,336		released
B15161	Electronic Speed Signs Group 1502	69,000	-	3,732	-	65,268		released
B15202	Breckenridge Dr s/o Longdale Pl - V Calm	16,000	-	13,121	-	2,879		released
B15218	La Jolla Bl & Westbourne Flashing Beacon	10,000	-	5,005	-	4,995		released
B15232	Highland Ave-El Cajon/Monroe Road Lumps	11,323	-	4,232	-	7,091		completed
B16004	Rectangular Flashing Beacons Group 1601	65,000	-	42,202	2,605	20,193		released
B16005	Rectangular Flashing Beacons Group 1602	32,795	-	22,795	2,605	7,395		released
B16010	Aldine Dr @ Van Dyke Electric Speed Sign	8,000	-	-	-	8,000		released
B16059	Adams & Kensington Enhanced Crosswalk	256,000	-	-	-	256,000		released
B16122	Highland Ave Road Humps El Cajon-Monroe	22,600	-	-	-	22,600		released
B16125	Electronic Speed Signs Group 1601	124,000	-	-	-	124,000		released
B16137	University Ave-Fairmnt/Euclid-CompleteSt	5,000	-	-	-	5,000		released
B16142	Electronic Speed Signs Group 1602	32,000	-	-	-	32,000		released
B16143	Lehrer Dr-Baxter to Diane-Road Lumps	17,400	-	-	-	17,400		released
B16156	Iris Ave bet 27th & Monterey Pine RRFB	20,000	-	-	6,903	13,097		released
B16166	Tierrasanta Bl, Rueda-Tambor Speed Sign	8,000	-	-	-	8,000		released
B16168	Rios Rd, Pomerado/Bernardo Oaks V Calms	16,000	-	-	-	16,000		released
B16169	Electronic Speed Signs Group 1603	34,300	-	-	-	34,300		released
B16170	Rectangular Flashing Beacons Group 1604	70,000	-	-	-	70,000		released
B16179	W Muirlands Dr Nautilus-Fay Road Lumps	18,000	-	-	-	18,000		released
AIL00002	Install T/S Interconnect Systems	2,459	-	-	-	2,459		released
B14083	Harbor Drive T S Interconnect Upgrade	90,586	74,900	3,274	2,558	9,854		completed
B14084	Balboa Ave TS Interconnect	400,000	48,739	92,485	34,580	224,195		released
B14086	Changeable Message Signs in Centre City	380,000	-	177,149	112,496	90,355		released
B15013	Interconnect Upgrades by Streets	500,000	214,401	228,729	11,640	45,231		released
B15035	Lusk Blvd Adaptive System Expansion	251,000	250,490	(295)	295	510		completed
B15065	Pacific Beach TS Interconnect Upgrade	1,200,000	12,563	45,041	1,000	1,141,396		released
B15067	La Jolla Parkway TS Adaptive System	550,000	68,945	245,362	10,366	225,328		completed
B15217	Mira Mesa Interconnect	1,500,000	-	495,084	71,463	933,453		released
B16032	TSCMP Group 1 Implementation	2,117,297	-	291,240	29,075	1,796,982		released
AIL00003	Cooperative Traffic Signal Projects	0	-	-	-	0		released

Project-to-date budget and unaudited expenditures for FY 2016

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FY 2016 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B01001	28th Street I5 Traffic Signal Cabinet	110,702	100,856	-	-	9,846	110,702	(0)	completed
AIL00004	Traffic Signals - Citywide	393,783	-	-	-	393,783			released
B10021	31st St & Imperial Ave Traffic Signal	322,291	254,692	50,317	5,842	11,439	322,290	(1)	completed
B13137	4th Ave & Date St Traffic Signal	275,000	17,030	16,207	1,485	240,278	275,000		released
B13138	36th St & El Cajon Bl Traffic Signal	275,000	18,828	10,826	747	244,599	330,000	55,000	released
B13179	Grove Ave/Ingrid Ave@Hollister St TS	275,000	38,477	35,528	-	200,995	349,500	74,500	released
B14014	31st St @ Ocean View Bl Traffic Signal	260,000	30,888	12,902	-	216,210	260,000		released
B14015	Beyer Bl @ Smythe Ave Traffic Signal	320,000	29,773	16,445	-	273,782	320,000		released
B14016	41st St @ National Ave Traffic Signal	285,000	32,776	4,267	12,650	235,307	335,000	50,000	released
B14062	3rd Ave @ Washington St Traffic Signal	315,500	31,011	83,463	-	201,026	395,100	79,600	released
B14091	Market St & 26th St Traffic Signal	282,866	270,046	12,305	-	516	280,381	(2,485)	completed
B15008	Division St & Valencia Pky Traffic Signal	275,000	34,805	10,591	-	229,605	275,000		released
B15009	Jackson Dr & Winding Creek Dr TS	286,000	26,187	2,905	-	256,908	286,000		released
B15047	Division St & Osborn St Traffic Signal	275,000	26,360	11,030	-	237,610	275,000		released
AIL00005	Traffic Signals Modification	0	-	-	-	0			released
B00902	FY07 TS MODIFY/MODERNIZE-GROUP 4	332,731	208,254	71,059	53,198	220	332,001	(730)	released
B00906	FY06 TS MODIFICATION AT 4 LOCATIONS	691,006	397,150	166,520	126,094	1,242	691,005	(1)	completed
B10198	Ash St @ 2nd, 3rd, 7th, 9th Ave T/S Mods	535,265	533,139	2,125	-	0			closed
B11108	Traffic Signal Modifications FY2011	1,111,916	1,005,554	16,644	55,280	34,437	1,112,000	84	completed
B13007	Signal Mods in North Park	124,000	123,802	-	12	186			completed
B13008	Pacific Hwy & W Palm St Signal Mod	225,000	36,834	10,046	4,359	173,761	357,700	132,700	released
B13010	Signal Mods in Barrio Logan	300,000	54,549	11,145	-	234,305	300,000		released
B13133	Friars Rd & Sea World Dr Signal Mod	125,000	56,509	7,987	-	60,504			released
B13134	Campanile Dr & Montezuma Rd Signal Mod	222,000	61,099	16,888	-	144,013	222,000		released
B13211	Microwave Detect @ Sig Intersect Citywid	199,084	199,084	-	-	(0)			closed
B14010	Uptown Traffic Signal Upgrades	159,500	28,222	18,020	91,777	21,481	159,500		released
B14048	Traffic Signal Upgrades Citywide FY14	643,283	56,016	92,974	107,575	386,719	814,400	171,117	released
B14049	30th Street Traffic Signal Upgrades	130,000	37,440	(283)	-	92,843			released
B14065	Ashford St & Mesa College Dr TS Upgrade	25,000	5,612	8,811	-	10,577			released
B15005	32nd & Norman Scott Rd TS Upgrade	300,000	-	23,735	-	276,265	300,000		released
B15006	32nd & University Av TS Upgrade	46,000	566	-	-	45,434			completed
B15007	Imperial Avenue TS Upgrades	190,000	1,197	40,310	9,829	138,664			released
B15052	Signal Mods by Streets Group 15	120,574	72,734	35,930	1,578	10,332			released
B15205	Ped Countdown Timers by Streets Group 15	83,656	162	26,709	13,457	43,328			released
B16031	Ped Countdown Timers-FY16 CDBG	350,000	-	-	86,820	263,180			released
B16033	Meade Ave Utility Box Relocations	121,000	-	438	15,442	105,120			released
B16151	Signal Mods at Various Locations Grp16	50,000	-	-	-	50,000			released
L14004	Mission Beach Brdwalk Bulkhead Phased	600,000	-	-	-	600,000			created
RD10001	Westerly Extension of Hazard Center Dr	1,000,000	-	-	-	1,000,000			created
RD11000	Camino Del Sur (Bernardo Lks/Lone Quail)	50,000	39,623	-	-	10,377			completed
RD11001	Via de la Valle Widening	1,002,749	-	-	-	1,002,749			created
RD13000	Texas St fr Cam Del Rio S to El Caj Blvd	422,007	-	422,007	-	-			closed
RD14000	State Route 56 Freeway Expansion	2,000,000	445,006	9,909	-	1,545,086			released
RD15001	Carmel Vly Rd Widening(Camino Del Sur to Blk MtnRd	1,774,058	-	340,597	-	1,433,462			released
RD15002	Carmel Mountain Road (T-5.2)	2,700,000	5,601	6,777	1,103,032	1,584,591			released
S00602	Juan Street Concrete Street	8,529,843	3,702,915	2,599,204	1,396,829	830,895	8,530,000	157	released
S00607	La Jolla Ecological Reserve Area of ASBS	2,647,110	2,640,562	6,548	-	0			closed
S00609	Talbot Street Slope Restoration	3,672,435	3,402,020	17,812	154,104	98,499	3,568,157	(104,278)	completed
S00613	Torrey Pines Improvements Phase I	885,292	838,664	46,627	-	0			closed
S00700	AZALEA PARK ARTISTIC ENHANCEMENT	388,002	291,998	81,872	6,300	7,833	387,968	(34)	completed
S00707	I5 to SR56 Freeway Connectors	2,663,324	2,545,078	-	-	118,246			released
S00708	I5/SR56 Fiberoptic Relocation	197,104	179,875	-	-	17,229			released
S00726	Mission Beach Boardwalk Bulkhead	5,692,102	1,252,555	4,236,467	13,966	189,114	5,697,335	5,234	completed
S00728	N Harbor Dr Navy Estuary Seismic Retrofit	13,518,528	13,517,469	1,059	-	(0)			closed

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S00729	Regents Road Bridge	6,637,799	2,191,057	-	-	4,446,742			completed
S00730	REGENTS RD BRIDGE - LEGAL	100,000	3,981	-	-	96,019			completed
S00731	State Route 15 Bikeway Study	1,025,046	1,025,046	-	-	-			closed
S00733	Cherokee Traffic Calming	730,413	730,413	-	-	-			closed
S00734	Mission Trails RP/Mission Bay Bike Path	391	391	-	-	-			closed
S00820	Talmadge Street Improvements	278,061	278,061	-	-	-			closed
S00822	West San Ysidro Blvd Streetscape	219,194	219,194	-	-	-			closed
S10012	Camino de la Plaza Sidewalk & Rd Widen	103,899	77,654	26,246	-	0			closed
S00826	El Cajon Blvd Streetscape Improvements	2,390,611	906,185	549,915	23,709	910,801	500,000	(1,890,611)	released
S00830	Rosecrans Street Corridor Improvements	1,448,325	151,516	666,910	3,691	626,209			released
S00831	Balboa Avenue Corridor Improvements	2,662,987	443,163	272,513	210,176	1,737,136	2,662,987	(0)	released
B01005	KEARNY MESA COMMUNITY SIGNS	239,039	231,148	7,891	-	0			closed
S00839	Genesee Avenue Widen I-5 Crossing	22,587,667	22,284,965	231,990	288	70,424	94,000,000	71,412,333	released
S00841	Carroll Cyn Rd/Sorrento Valley Rd Dist 1	21,058,000	20,505,588	13,790	192,569	346,053	21,058,000		released
S00845	43rd St fr Logan to I805 St Widening	8,948,223	8,823,777	32,575	18,170	73,701	8,943,828	(4,395)	completed
S00846	Carmel Mountain Rd to Del Mar Mesa Rd	1,800,000	1,493,439	5,689	6,528	294,344			completed
S00851	SR 163/Friars Road	49,830,628	9,966,398	26,343,043	10,477,617	3,043,570	53,330,628	3,500,000	released
S00852	Genesee Avenue-Nobel Dr to SR 52	1,948,600	1,439,508	-	-	509,092			released
S00854	Carmel Val Rd-Via Albutura-Camin Del Sur	15,223,324	5,171,772	-	-	10,051,552			released
S00856	El Camino Real to ViaDeLaValle (1/2 mile)	9,645,443	4,746,096	279,977	107,345	4,512,025	33,541,101	23,895,658	released
S00857	La Jolla Village Drive-I-805 Ramps	23,574,536	22,520,204	25,768	165,374	863,191	23,895,568	321,032	completed
S00858	Del Sol Boulevard-Central	5,088,194	4,505,685	(275)	582,777	8	5,088,194	(0)	completed
S00859	Carmel Valley Road Enhancement Project	9,094,641	9,053,984	7,375	-	33,282	9,094,613	(28)	completed
S00863	Georgia Street Bridge Improvements	13,459,772	2,899,260	292,217	9,184,398	1,083,897	14,470,309	1,010,537	released
S00864	Streamview Drive Improvements	3,525,000	589,604	2,119,187	1,339,904	(523,695)	4,225,000	700,000	released
S00865	Aldine & Fairmount Dr Slope Restoration	4,359,301	4,351,948	7,353	-	0			closed
S00867	La Jolla Village Drive and Regents Road	1,210,713	1,206,235	4,478	-	-	1,210,713	(0)	completed
S00868	N Torrey Pines Roadway/Median Enhance	4,747,000	3,810,898	56,777	9,150	870,175	4,746,999	(1)	completed
S00869	Palm Avenue Interstate 805 Interchange	7,368,663	2,762,001	998,129	2,578,949	1,029,583	39,666,482	32,297,819	released
S00870	Old Otay Mesa Road-Westerly	14,701,671	1,755,592	3,594,313	7,202,964	2,148,803	14,941,670	239,999	released
S00871	W Mission Bay Dr Bridge Over SD River	15,537,216	8,690,415	1,411,600	593,897	4,841,304	109,563,017	94,025,801	released
S00877	Torrey Pines Road Slope Restoration	3,686,220	903,246	137,028	134,575	2,511,371	2,831,576	(854,644)	released
S00880	Miramar Road-I-805 Easterly Ramps	6,548,073	4,819,001	11,259	908,587	809,226	6,548,073		released
S00881	Regents Rd Widening-Genesee to Executive	6,630,000	1,751,333	593,229	3,838,772	446,666	6,630,000		released
S00886	Euclid Avenue & Home Improvements	1,012,740	921,055	941	-	90,744	985,820	(26,920)	completed
S00888	Sea World Dr/I5 Interchange Improvement	4,000,000	1,090,538	-	-	2,909,462			released
S00900	Carmel Valley Rd 4/6 Lanes s of Street A	7,085,000	3,529,237	7,600	39,961	3,508,202			released
S00902	36th Street Landscape Maintenance	16,753	14,720	2,034	-	0			closed
S00903	Del Mar Heights Road-4/6 Lanes	9,842,000	9,225,941	-	-	616,059			completed
S00905	SR 163/Clairemont Mesa Blvd Interchange	17,921,200	16,907,913	343,359	56,683	613,246	17,921,200		released
S00906	Carmel Val Rd-Del Mar Hts-Lopelia Mdws	7,205,000	6,239,287	49,773	-	915,939			completed
S00907	Linda Vista/Genesee Intersection Improve	888,000	294,380	350,803	185,931	56,886	1,038,000	150,000	released
S00913	Palm Avenue Roadway Improvements	4,617,209	2,654,233	626,480	46,005	1,290,491	4,617,209		released
S00914	Sorrento Valley Rd & I5 Interchange	3,852,237	3,647,352	53,519	71,360	80,006	200,000,000	196,147,763	released
S00915	University Avenue Mobility	2,580,000	1,368,031	227,779	495,953	488,237	5,780,000	3,200,000	released
S00916	El Camino Real Widening	100,000	1,854	-	-	98,146			completed
S00919	Village Loop Road	2,880,000	2,536,178	2,756	-	341,066			completed
S00921	Cherokee Street Improvements	1,986,005	1,986,005	781,481	279,250	349,851	1,986,005		completed
S00922	34th & 35th @ Madison Ave Improvements	1,320,854	525,333	785,433	2,366	7,721	1,320,855	1	completed
S00928	La Jolla Mesa Drive Sidewalk	826,000	192,959	55,972	68,996	508,074	837,000	11,000	released
S00930	38th Street Improvements	1,300,000	1,225,783	12,148	40,337	21,732	1,300,000		completed
S00934	Carmel Val Rd-Lopelia Mdws-Via Abertura	14,000,000	345,398	5,917,343	15,769	7,721,490			released
S00935	N Torrey Pines Rd Bridge/ Los Penasquitos	14,380,652	13,435,236	94,316	426,855	424,245	14,630,652	250,000	completed
S00939	Laurel Street Bridge over SR 163	685,732	363,340	1,083	-	321,309	573,363	(112,369)	completed

Project-to-date budget and unaudited expenditures for FY 2016

*Project estimates provided for projects being implemented by Public Works-Engineering and Capital Projects

FY 2016 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S00941 Ted Williams Pkwy Bridge/Shoal Creek Dr	4,812,810	4,760,210	52,600	-	(0)			closed
S00943 Poway Road Bicycle Path - Class I	2,580,000	2,356,633	75,867	78,522	68,978	2,580,000		completed
S00944 Bayshore Bikeway	5,612,775	5,512,186	32,367	36,381	31,841	5,667,775	55,000	completed
S00951 Coastal Rail Trail	3,042,272	1,363,326	148,804	817,516	712,626	13,450,000	10,407,728	released
S00955 State Route 56 Bike Interchanges	536,095	396,764	27,227	-	112,103	97,000	(439,095)	released
S00958 San Diego River Multi-Use Path	1,868,868	1,724,274	94,955	-	49,639	1,849,667	(19,201)	completed
S00969 Carmel Country Road Low Flow Channel	2,712,000	287,879	199,346	282,314	1,942,461	2,712,000		released
S00976 Talmadge Streetscape & Lighting Zone 1E	622,923	614,761	2,608	-	5,554			completed
S00977 Talmadge Streetscape & Lighting Zone 2W	52,137	52,137	-	-	-			closed
S00981 El Camino Real/SR 56 Bike Path Connector	545,340	224,332	283,598	27,778	9,632	545,340		completed
S00982 Interstate 5 Underpass-Bikeway/Ped Conn	535,000	-	-	-	535,000			released
S00985 25th Street Renaissance Project	2,662,048	2,443,321	202,453	13,760	2,513	2,662,048	0	completed
S00987 Del Mar Heights Road Flashing Beacon	23,321	23,321	-	-	-			closed
S00988 Five Points Neighborhood Pedestrian Impr	810,000	274,250	92,165	359,698	83,886	810,000		released
S01062 Pacific Highlands Traffic Signals	2,400,000	1,559,272	-	261,000	579,728			released
S10001 Alta La Jolla Drive Drainage Repair PhII	6,206,105	1,042,979	4,421,328	50,160	691,638	6,206,105		completed
S10015 Torrey Meadows Drive Overcrossing	9,115,000	250,317	79,952	1,710,715	7,074,016	10,719,095	1,604,095	released
S10093 Bear Drive Retaining Wall	602,787	583,387	360	9,041	10,000	592,800	(9,987)	completed
S11001 34th Street Storm Drain	339,775	285,125	41,700	3,370	9,580	339,775	(0)	completed
S11002 Hayes Ave Storm Drain	555,000	162,417	21,239	-	371,343	598,750	43,750	released
S11003 Coolidge Street Storm Drain	548,000	135,682	317,676	9,536	85,106	549,762	1,762	completed
S11004 San Remo Way Storm Drain	265,000	255,697	-	1,843	7,461	257,539	(7,461)	completed
S11005 Manhasset Dr Storm Drain System Upgrade	364,470	334,537	28,427	-	1,507	377,996	13,526	completed
S11028 Saturn Blvd Roadway Improvements	852,277	839,846	12,432	-	0			closed
S11033 Holly Dr. Street Improvements	2,075,000	1,943,365	90,739	14,165	26,732	2,075,000		completed
S11045 Pacific Hwy Curb Ramp Barrier Removal	450,000	152,851	250,307	36,607	10,235	450,000		completed
S11048 Pacific Beach Curb Ramp Barrier Removal	246,000	41,432	10,847	-	193,721	76,150	(169,850)	released
S11057 Florida Drive Median Improvements	1,204,361	869,963	214,315	11,938	108,145	1,101,616	(102,745)	completed
S11060 Otay Mesa Truck Route Phase 4	7,050,000	1,755,748	295,210	273,627	4,725,414	19,150,000	12,100,000	released
S11064 Hillery Drive Improvements	2,500,000	2,417,781	15,952	-	66,267	2,500,000		completed
S12005 Midway Street Bluff Repair	475,883	113,438	260,204	8,551	93,690	475,000	(883)	completed
S13018 Avenida de la Playa Infrastructure-SD	6,362,508	4,620,891	271,806	10,064	1,459,746	10,862,507	4,499,999	completed
S14009 SR94/Euclid Av Interchange Phase 2	744,800	92,615	143,750	248,135	260,299	3,794,800	3,050,000	released
S15017 La Jolla Village/I-805 Landscape Maint	400,000	242	107,664	21,002	271,092			released
S15018 La Media Road Improvements	6,256,690	94,870	105,108	116,673	5,940,040	988,930	(5,267,760)	released
S15023 Torrey Pines Road Improvement Phase 2	300,000	36,356	98,063	143,945	21,636	1,600,000	1,300,000	released
S15041 Beta Street Green Alley	495,000	-	380,141	-	114,859			released
S15044 City Heights Pedestrian Improvements	4,582,654	-	657,553	219,340	3,705,761			released
S15045 Park Boulevard At-Grade Crossing	13,998,000	-	242,779	385,898	13,369,323			released
S16022 Market St-Euclid to Pitta-Improvements	1,000,000	-	71,558	-	928,442	4,900,000	3,900,000	released
S16040 Little McGonigle Ranch Road-DM Mesa/SR56	100,000	-	-	-	100,000			created
S16043 Airway Road Improvements	10,000	-	-	-	10,000			released
S16044 Siempre Viva Road Improvements	10,000	-	-	-	10,000			released
TOTALS	2,749,605,162	1,340,961,861	397,977,877	266,886,518	743,778,906			

Project-to-date budget and unaudited expenditures for FY 2016

*Project estimates provided for projects being implemented by Public Works-Engineering and Capital Projects

Public Works Department

On behalf of the

CIP Review and Advisory Committee (CIPRAC)

Fiscal Year 2016

**State of the Capital Improvement Program (CIP)
Year-End Update**

July 1, 2015 to June 30, 2016

December 7, 2016



- CIP Program Trends
- Program Overview
- Program Performance
- CIP Streamlining & Process Improvements
- Emergency Projects
- Challenges and Look Ahead
- Awards & Accomplishments





CIP Program Trends

	FY15 Actuals	FY16 Actuals	Difference
CIP Project Expenses (\$)	\$307.6 million	\$398.0 million	\$ 90.4 million
CIP Project Encumbrances (\$)	\$199.6 million	\$266.9 million	\$67.3 million
Value of All Construction Contracts Awarded for CIP Projects	\$332.0 million	\$481.9 million	\$149.9 million
Limited Notice to Proceed (LNTPs) Executed for Construction Contracts	91 LNTPs	127 LNTPs	36
Average Calendar Days from Bid Opening to Construction Contract Award (Goal is 90 days)	67 Days	82 days	15
Projects in Citywide CIP (including completed or closed projects)	1,338	1,408	70
Completed or closed projects in Citywide CIP	420	513	93
Portion of CIP Contract Funds Awarded to (SLBE/ELBE) Certified Firms	23.45%	24.00%	0.55%



Program Overview

Street Pavement Repair Program

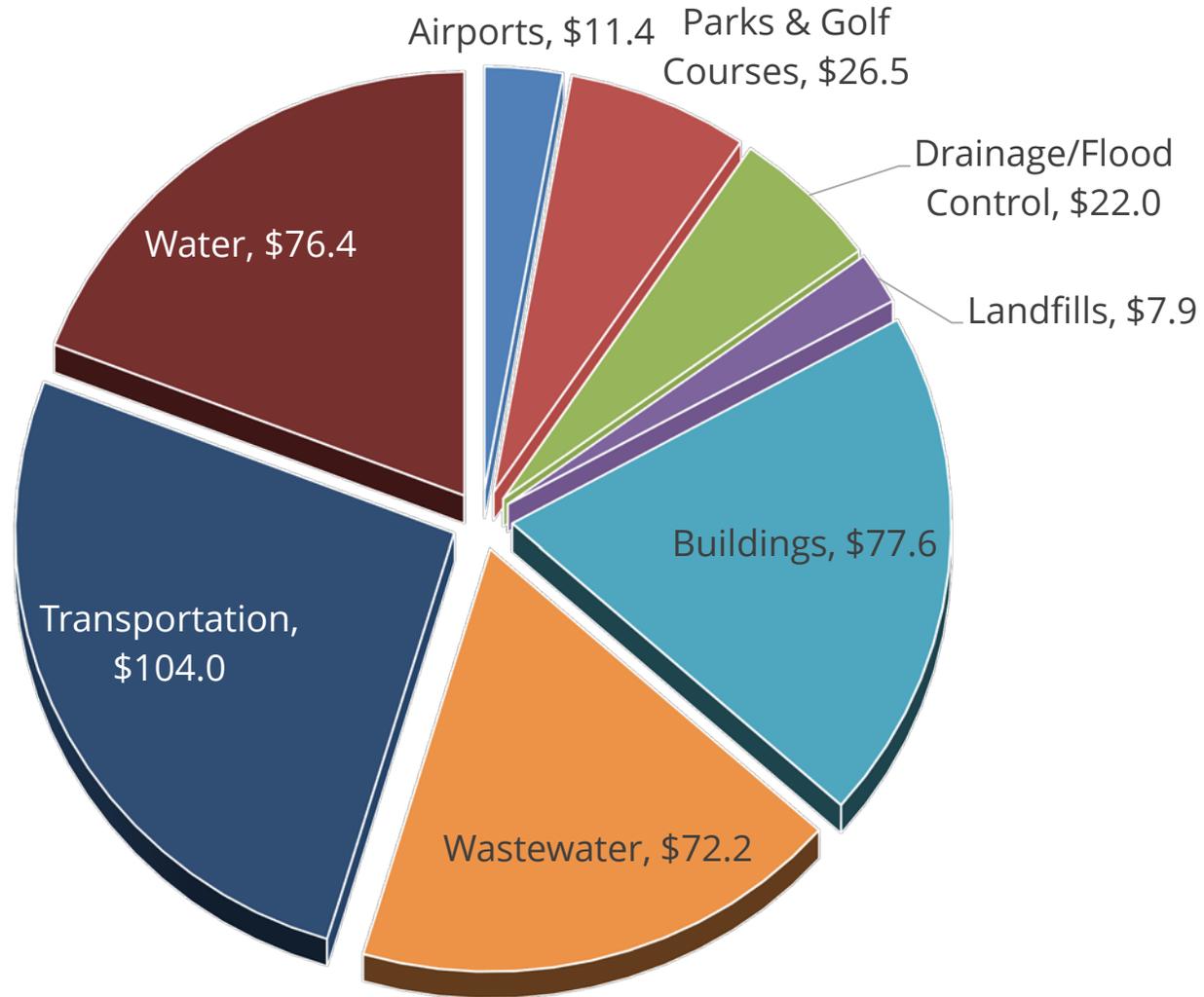
FY 2016 street repairs completed:	322 miles
FY 2015 street repairs completed:	241 miles

Water and Sewer Pipeline Replacement Program

Water pipeline replaced:	12.2 miles
Water pipeline awarded:	52.4 miles
Sewer pipeline replaced/rehabilitated:	45.8 miles
Sewer pipeline awarded:	59.2 miles



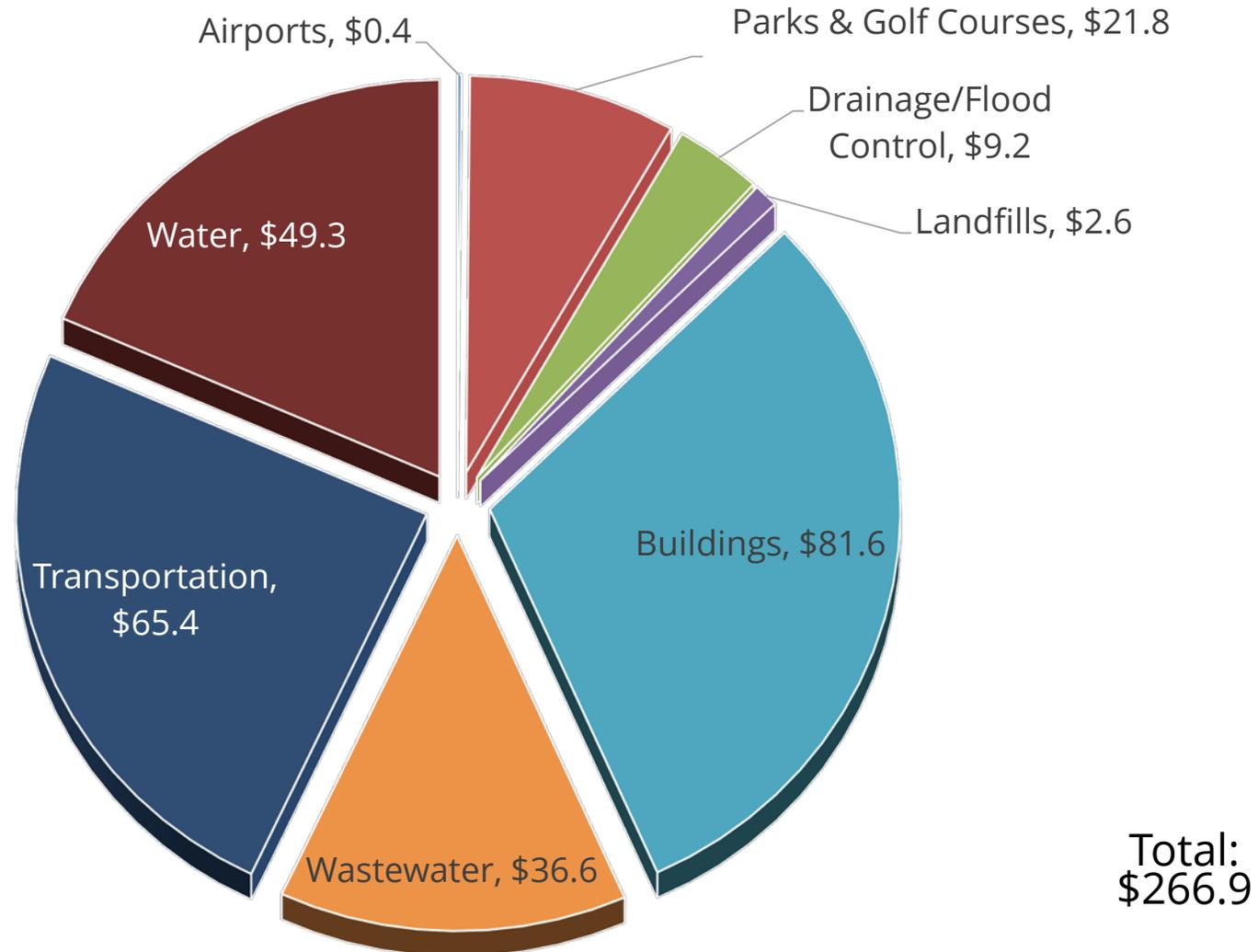
FY 2016 CIP Expenditures by Asset Type (millions)



Total:
\$398.0



FY 2016 CIP Encumbrances by Asset Type (millions)



Transnet

- Funds transportation related projects
- FY 2016 Expenditures: \$40.3 million
- FY 2015 Expenditures: \$28.8 million
- 30% increase



Deferred Capital Program

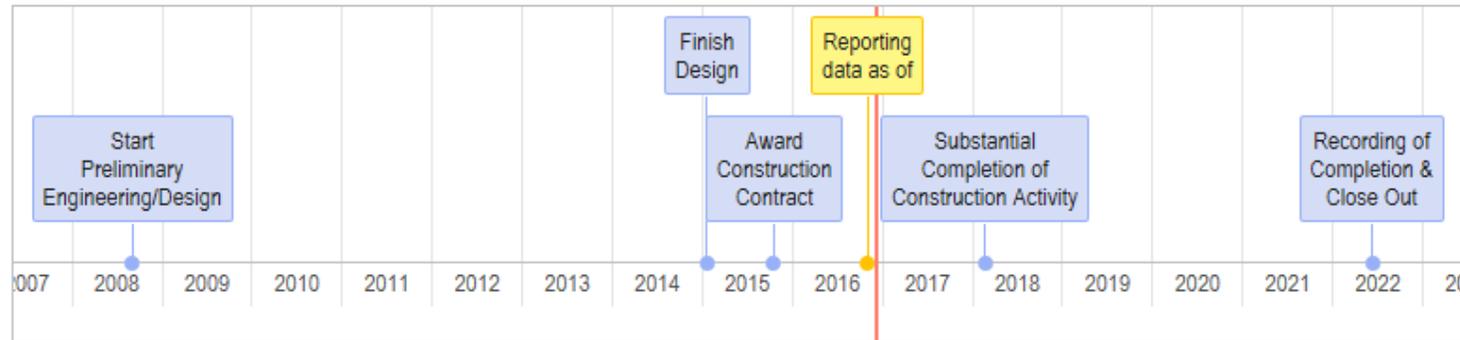
	Bond 1	Bond 2	Bond 2A	Bond 3
Date Issued	7/31/2009	4/23/2012	3/22/2013	4/21/2015
Council Resolution	R-305163	R-307352	R-308031	R-309360
Budgeted Amount	\$103,300,000	\$75,000,000	\$35,000,000	\$120,000,000
FY 16 Expenditures (as of June 30, 2016)	\$0	\$6,626,312	\$24,739,439	\$20,513,804
FY 16 Encumbrances on June 30, 2016	\$0	\$0	\$0	\$33,471,406
Expenditures from date of issuance through June 30, 2016	\$103,300,000	\$75,000,000	\$35,000,000	\$20,668,732

General Information

Project Identification Number:	S00870 (Transportation Asset)
Project Description:	Realignment of the roadway centerline to improve safety and pedestrian access. Installation of Sidewalks, Curb, Gutter, Guardrail, Curb Ramps, Retaining walls, Streetlights, Striping, and Street Structural Section.
Contact Person:	Nutter, Daniel
Council District(s):	8
Community Area(s):	OTAY MESA
Project Location Map:	Click Here

Estimated Project Schedule⁽¹⁾

Use mouse wheel to zoom in and out of timeline.



Estimated Project Dollar Amounts⁽¹⁾

A. Total Project Cost:⁽¹⁾	\$14,701,671
B. Project Allocated Budget to This Date⁽¹⁾	\$14,841,671
C. Total Expended Amount to Date:⁽¹⁾	\$3,545,135

Construction/Design-Build Activity

A. Estimated Construction/Design-Build Contract Amount:⁽¹⁾	\$12,104,281
B. Funding Status:⁽³⁾	Fully Funded
C. Contractor/Design-BUILDER:	USS Cal Builders
D. Expected Contract Duration:⁽¹⁾	30 Months

CIP Webpage

- Up-to-date CIP project information
- Transparent bidding and contracting information



CIP Streamlining and Process Improvement Efforts

Underway:

- Increased size of Average Construction Contract
- Portfolio Approach for Consultant Authorizations
- Fire Station/Comfort Station/Shade Structure Design Standardization
- Contractor Pre-Qualification
- Property Acquisition

Note: Ten measures were completed thru FY 2016 and have been implemented (see Exhibit B for details)



Emergency Projects

Project Category	Number of Projects	Cost
Emergency slope stabilization and repairs	1	\$34,065
Replace or repair collapsed or deteriorated storm drain pipe. Storm drain pipe repair/replacement.	18	\$4,472,813
Storm water channel concrete repair	1	\$303,401
Replace cast iron water transmission pipeline.	1	\$1,000,000
Bridge railing and fence repair	1	\$75,000
Pump station fittings repair	1	\$550,000
Roof repair	1	\$635,170
Total	24	\$7,041,421

Challenges

- Capacity, Resources, and Soft Costs
- Project Coordination
- Citywide CIP Planning and Initiation
- Changing and new regulations - Storm Water Permit
- Construction completion and transition to operations

Look Ahead

- Upcoming Construction Contract Awards
- Release of the CIP Five Year Outlook

American Public Works Association (APWA) Honor Awards

Los Peñasquitos / Black Mountain Ranger Station

San Diego Fire Station No. 45

APWA Project of the Year Awards

La Jolla Cove Lifeguard Station

Charles Lewis III Memorial Park

Crystal Pier Improvements

Manhasset Drive Storm Drain Upgrade

Sunset Cliffs Natural Park

Catalina Standpipe Renovation

EnLighten San Diego Pedestrian Post Top



APWA Emergency Awards

Desert View Drive Slope Repair and Restoration
El Camino Del Teatro Storm Drain Replacement
F Street Emergency Water Main Replacement



California Preservation Foundation Design Award

Mission Beach Boardwalk Reconstruction



Questions?

