



Fiscal Year 2017

(July 1, 2016 to December 31, 2016)

State of the Capital Improvement Program Mid-Year Report

REPORT NO.: 17-024

Fiscal Year 2017 Mid-Year CIP Snap Shot

- 1,357 Total projects in the citywide CIP program
 - 847 active PWD managed CIP projects
 - 154 PWD managed projects in post-construction status
- \$474.1 million in new CIP budget
- \$203.1 million expended in the Citywide CIP
- \$185.2 million citywide Construction Contract award value
- \$76.7 million citywide Consulting / Architecture & Engineering Contract award value



Presented by:

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

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INTRODUCTION

Purpose and Scope

This report summarizes the execution of the City of San Diego Capital Improvement Program (CIP) during the first half of Fiscal Year 2017 (July 1, 2016 through December 31, 2016) and provides an overview of the CIP, highlighting major programs, process improvements, and significant accomplishments.

Capital Improvement Program (CIP)

The CIP is a compilation of individual capital improvement projects financed by annually adopted funding sources, as approved by the City Council. CIP projects provide improvements, or additions to, the City's infrastructure systems, and are designed to enhance overall quality of life. The CIP is fundamental to the Strategic Plan goal of working in partnership with communities to achieve safe and livable neighborhoods by investing in infrastructure.

The Public Works Department (PWD) coordinates Facilities Condition Assessments (FCA) with various Asset Managing Departments (AMD) to determine baseline capital requirements for maintaining existing assets at certain service levels. PWD recently concluded a Facilities Condition Assessment for 560 General Fund owned buildings to determine their condition and reinvestment requirements. FCAs were also recently completed for water and wastewater assets, and City streets and sidewalks.

Executing the CIP portfolio, which includes the refurbishing or rehabilitating existing structures, as well as the construction of new facilities, is complex due to the volume and variety of funding sources, asset types, and project delivery methods. Projects are identified through coordination with the AMDs, the Capital Improvement Program Review and Advisory Committee (CIPRAC), and input from Community Planning Groups, elected officials, asset owners, elected officials, and other stakeholders. Once identified, CIP projects are prioritized according to Council Policy 800-14 - *Prioritizing Capital Improvement Program Projects (2013)*.

PWD manages most CIP projects for the following major asset-managing departments:

- Environmental Services Department (ESD)
- Fire-Rescue
- Library
- Park & Recreation
- Police
- Public Utilities Department (PUD)

- Real Estate Assets, including Airports Division and Stadium Division
- Transportation & Storm Water Department (TSWD)
- Public Works Department, Facilities Maintenance Division

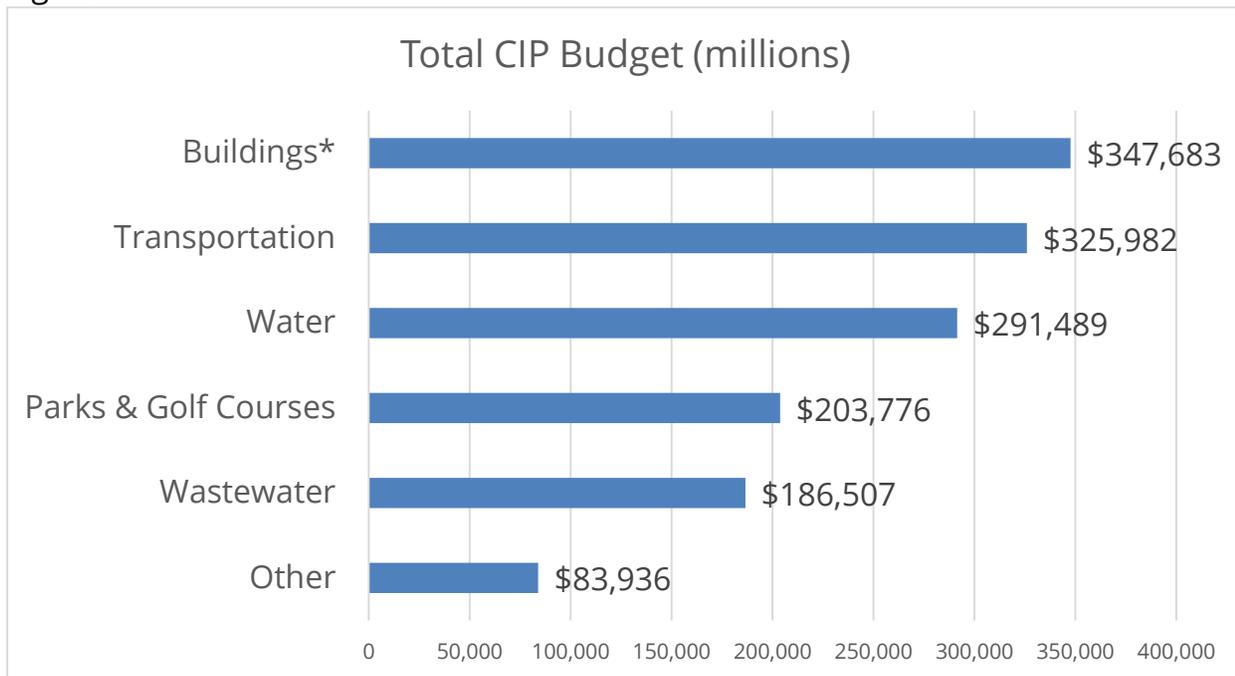
The CIP website provides information on CIP projects and policies:

<http://www.sandiego.gov/cip/index.shtml>

PROGRAM AND MAJOR FUNDS OVERVIEW

The adopted Fiscal Year 2017 CIP budget is \$420.1 million, a 14% increase over Fiscal Year 2016 and a 35% increase over Fiscal Year 2015. As with prior Fiscal Years, enterprise funding for non-general fund assets comprises the majority of the CIP budget. Figure 1 represents the distribution of the total CIP carry-forward and Fiscal Year 2017 budget by project type.

Figure 1



* All City buildings including water and sewer facilities such as treatment plants

Significant accomplishments are highlighted in the programs below:

Water and Sewer Pipeline Replacement Program

The City continues to upgrade water and sewer infrastructure while meeting regulatory mandates. During the first half of Fiscal Year 2017, contracts for 1.3 miles of water pipeline replacement were awarded, and 2.1 miles of water pipeline were replaced. Comparable figures for the first half of Fiscal Year 2016 were 9.7 miles and 3.6 miles respectively.

The number of contracts awarded in the first half of Fiscal Year 2017 is notably lower than those in the first half of Fiscal Year 2016. PWD accelerated water pipeline replacement projects in the last quarter of Fiscal Year 2016, resulting in significant progress towards the five-year goal of replacing 175 miles of pipeline. In the second half of Fiscal Year 2017, PWD anticipates awarding an additional 28.7 miles of water pipeline replacement contracts. The cumulative progress of contracts awarded for miles of water main replacement is shown with the City's current five-year goal of awarding an average of 35 miles of water pipeline replacement contracts per year in Figure 2.

A total of 18.2 miles of sewer pipeline replacement and rehabilitation contracts were awarded and 13.1 miles of sewer pipeline were replaced or rehabilitated in the first half of Fiscal Year 2017, as compared to 15.5 miles and 13.3 miles respectively in the same period in Fiscal Year 2016. Cumulative sewer pipeline replacement miles are shown in Figure 3, along with the City's current five-year goal of replacing an average of 45 miles of sewer pipe per year.

Figure 2

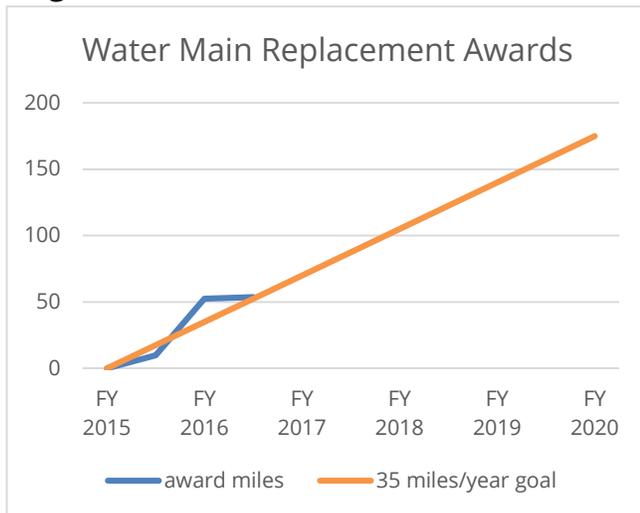
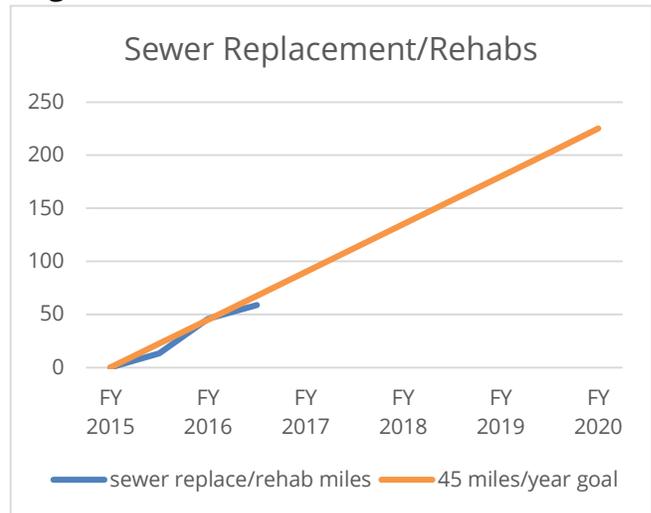


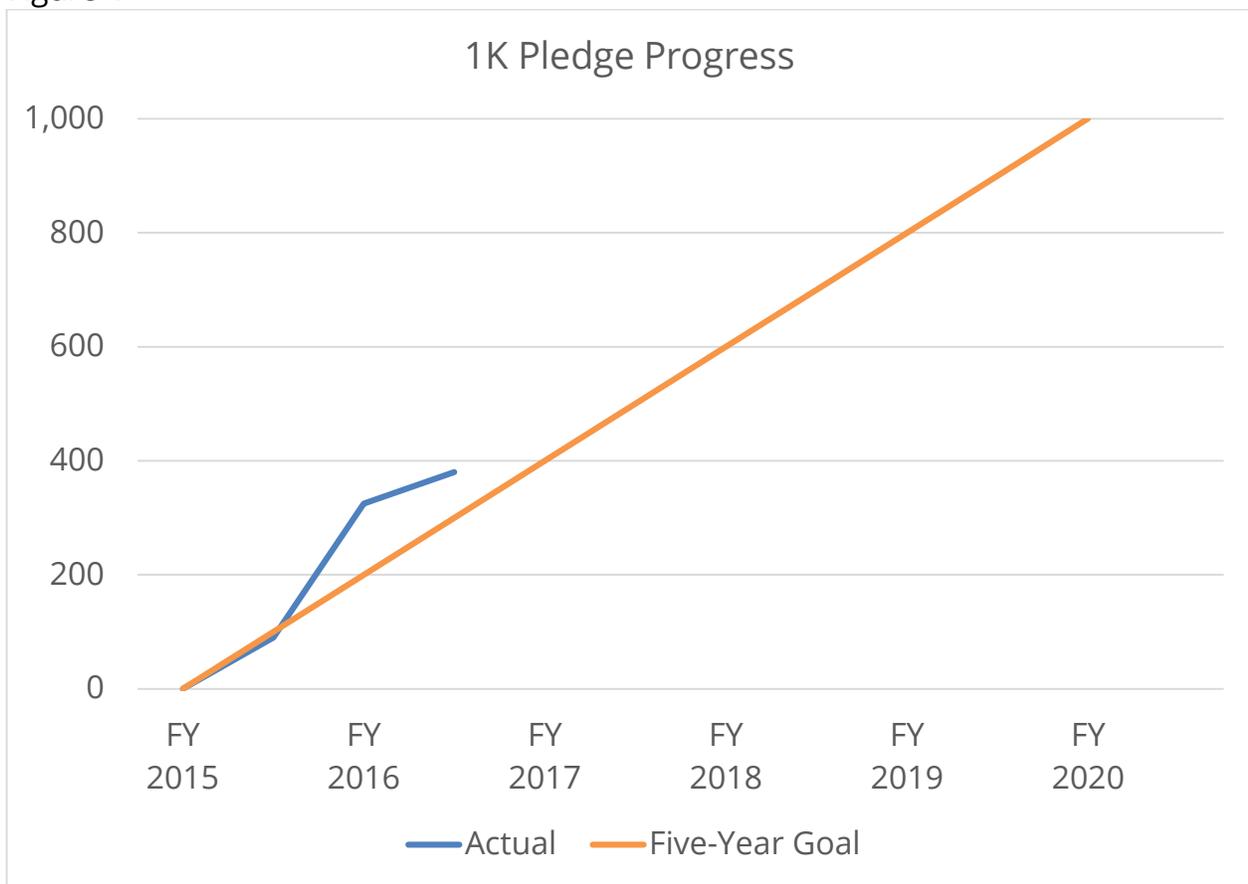
Figure 3



Street Pavement Repair Program

On January 14, 2015 Mayor Kevin L. Faulconer committed to the repair of 1,000 miles of City roads within five years. Through the first half of FY 2017, 64.6 miles of repair were completed, including 17.6 miles of asphalt overlay and 47.0 miles of slurry seal, bringing the total miles repaired in an 18-month period to nearly 400 miles. The City is on track to meet or exceed the road repair pledge. These repairs were supported by several funding sources including TransNet, Gas Tax, and deferred capital financing. Figure 4 illustrates the progress made towards achieving the 1,000 miles in five years repair target.

Figure 4



Climate Action Plan (CAP)

PWD supports projects that contribute to the strategic goal of preparing for, and responding to, climate change by completing the CAP checklist for all projects under the California Environmental Quality Act (CEQA). The City is moving towards the installation of solar photovoltaic systems at the Bayview Reservoir, the MOC Complex and 19 additional City-owned facilities, adding to San Diego's nationwide lead in installed solar capacity. The City is also installing a Compressed Natural Gas (CNG) fueling station at the Environmental Services Operations Station at 8353 Miramar Place. The construction of the CNG infrastructure will allow the City to replace its diesel fueled refuse and recycling collection vehicles with a cleaner burning CNG fleet. Construction of the first phase of the project will be completed in spring 2017, allowing for fueling of up to 52 collection vehicles. Additional phases of the project will bring the total capacity of the fueling station to 140 vehicles.

TransNet

TransNet capital expenditures for the first half of Fiscal Year 2017 were \$11.4 million, including Regional Transportation Congestion Improvement Program (RTCIP) funds. TransNet expenditures for both operations & maintenance (O&M) and CIP totaled \$18.04 million. TransNet (including RTCIP) capital expenditures and total expenditures for the first half of Fiscal Year 2016 were \$26.7 million and \$32.9 million respectively. Total FY 2016 TransNet capital expenditures, including RTCIP, were \$40.3 million.

Cash management strategies implemented last year by PWD, TSWD, and Financial Management are contributing to the TransNet cash spend-down; and efforts to program TransNet funds for existing high priority projects will continue. This cash management effort has accelerated contract awards and expenditures against TransNet balances. The City is now fully compliant with TransNet expenditure thresholds as monitored by the Independent Taxpayer Oversight Committee.

Deferred Capital Program

The City issues lease revenue bonds for capital projects to finance the improvement and replacement of General Fund assets such as streets, sidewalks, storm water infrastructure, and buildings. PWD, the Debt Management Department, the Office of the City Comptroller, and the Financial Management Department work to ensure that expenditures meet the requirements of the bond issuances.

With the exception of Bond Series 3, issued in April 2015, all funds were expended prior to the beginning of this Fiscal Year. During the first half of Fiscal Year 2017, \$17 million of the \$120 million (or 14%) was expended from Bond Series 3. A total of 197 projects have been completed with bond proceeds to date. Table 1 displays a summary of all deferred capital bond proceeds activity to date. Proceeds from all bond series are expected to be fully expended by the end of Fiscal Year 2018.

Table 1 - Deferred Capital Expenditures

	Bond 1	Bond 2	Bond 2A	Bond 3
Council Resolution	R-305163	R-307352	R-308031	R-309360
Amount	\$103,300,000	\$75,000,000	\$35,000,000	\$120,000,000
Date Issued	7/31/2009	4/23/2012	3/22/2013	4/21/2015
FY17 Expenditures (as of December 31, 2016)	\$0	\$0	\$0	\$17,098,631
FY17 Encumbrance (on December 31, 2016)	\$0	\$0	\$0	\$33,189,770
To-Date Expenditures (as of December 31, 2016)	\$103,300,000	\$75,000,000	35,000,000	\$37,767,363

A complete listing of all projects funded by deferred capital bonds is presented in Exhibit A.

Benchmarking

Since 2001, the City has participated in the ongoing California Multi-Agency CIP Benchmarking Study (Study) with the other major California cities of San Francisco, Sacramento, Oakland, San Jose, Long Beach, and Los Angeles. San Diego's performance is benchmarked against these cities and is used as a platform to evaluate municipal capital project development best management practices. Many of the streamlining improvements adopted by PWD originated through participation in the Study. The most recent study was released in December 2016.

The Study allows San Diego to compare its project delivery performance against the other participating agencies and identify differences between them. The underlying cause of the differences can be investigated, and procedures to mitigate any underperformance can be initiated.

The primary focus of the study is the relationship between project delivery costs, commonly referred to as soft costs (design, project management, construction inspection, and administration), and the total cost of construction. In order to analyze this relationship, the study tracked a pool of 602 participating agency projects from four asset types (facilities, parks, pipe systems, and streets).

The study showed that the soft costs as compared to the cost of construction increased for both the City of San Diego and the participating agencies as a whole. San Diego had an overall average delivery rate of 53% in 2016 compared to 48% in 2015. The comparable participating agencies rate increased to 48% in 2016 from 46% in 2015.

While the City utilizes several different project delivery methods, such as Job Order Contracting and Design Build contracts, the pool of projects included as part of the Study were all executed using only the design-bid-build project delivery method. Additionally, these projects were all completed prior to implementation of the CIP Streamlining measures described in this report and Exhibit B.

PWD will continue to participate in the statewide benchmarking effort and monitor project costs to identify and implement additional cost savings and streamlining measures. The complete 2016 study is available online at:

<http://eng.lacity.org/techdocs/cabm>

CIP Streamlining

Citywide CIP Planning and Initiation

PWD is continuously expanding its capacity to manage an increasing CIP Program through various process improvements and streamlining measures and has committed to introducing five streamlining measures per year through its tactical plan. Table 2 summarizes ongoing CIP streamlining efforts by PWD.

Table 2 - Ongoing CIP Streamlining Measures

Streamlining Measure	Description
P Projects	<p>P Projects are a new cost and accounting structure in OneSD for projects in the preliminary engineering phase. The implementation benefits include:</p> <ul style="list-style-type: none"> - Improved cash management tracking of projects by phase - Increased transparency of the budget document by distinguishing between projects that are in preliminary engineering and projects that are in design or construction - Improved consistency and standardization of CIP project accounting <p>The City plans to use the P Projects starting with the Fiscal Year 2018 CIP Budget. The CIP Budget document will separately list P projects.</p>
Consultant Performance Evaluations	<p>PWD is in the process of establishing procedures for the performance evaluations of consultants providing Architectural and Engineering (A&E) services. The evaluations will be used to improve subsequent consultant selection processes. Completion of this effort is expected in Fiscal Year 2018.</p>
Design Standardization	<p>PWD has completed a proposed set of standard design concepts for fire stations, comfort stations, and shade structures. The designs are currently under final review by the asset managing departments. Design standardization will reduce the time required to scope new facilities and allow for more rapid project completion. Fire station standardization is expected to be finalized in Fiscal Year 2017, while the shade structure and comfort station design standards are expected to be finalized in Fiscal Year 2018.</p>

As a result of previously implemented streamlining initiatives, including increasing the size of the average construction contract and consolidating construction projects, the number of actively managed PWD capital projects has declined from 1,259 to 847 while overall CIP activity has increased. PWD is also taking steps to ensure projects are closed in the system as soon as construction warranty periods are completed in the field.

As outlined in the CIP Mid-Year Budget Monitoring Report (No. 16-108) PWD, Financial Management, and various asset-managing departments continue to work together to identify and implement procedures to expedite the execution of consultant projects and more efficiently manage cash from multiple CIP program funding sources. The details can be found within the report:

Outreach

PWD continues to increase outreach and awareness of CIP projects and contracting opportunities, as required by Council Policy 000-31 *Capital Improvement Program Transparency*, by hosting frequent and regularly scheduled meetings with Small Local Business Enterprises/Emerging Local Business Enterprises (SLBE/ELBE) firms and the consulting and construction industries. Table 3 describes the FY 2017 outreach meetings through December 31, 2016.

Table 3 - Public Works Outreach Meetings

Meeting	Date	Attendance
SLBE/ELBE Meeting	July 7	39
Design and Construction Networking Expo	September 9	154
Consultant Industry Meeting	September 29	64
Construction Industry Meeting	November 8	33
SLBE/ELBE Meeting	November 16	30

PWD hosted the Design and Construction Networking Expo on September 9 to provide representatives from the SLBE, ELBE, consultant, and construction communities a platform to pursue collaborative business opportunities. Attendance at the multi-agency event totaled 154 representatives from the consultant and construction industries, and was kicked off by Mayor Kevin L. Faulconer.

PWD and the City's Communication Department collaborate with the community to expand outreach and transparency through the use of various social media channels including Facebook, Twitter, Nextdoor, and YouTube.

PROGRAM PERFORMANCE

Performance Measures and Statistics

The performance measures listed below are used to track and monitor the progress of the Fiscal Year 2017 adopted CIP budget. These measures focus on project costs and project schedules during the first half of Fiscal Year 2017.

- \$203.1 million of CIP project expenditures (see Figure 5)
- \$482.6 million of CIP project encumbrances (see Figure 6)
- \$185.2 million of CIP construction contracts awarded (44 contracts)
- \$76.7 million Architectural & Engineering procurement and contractual actions awarded (25 contracts)
- 1.3 miles of water main construction contracts were awarded (three Limited Notices to Proceed).
- 13.1 miles of sewer lines were replaced/rehabilitated (Beneficial Occupancy/Beneficial Use).
- 80 days average number of calendar days from bid opening to Construction Contract Award
- 34% SLBE/ELBE participation rate per Equal Opportunity Contracting Program
- \$94 million (including \$47.7 million for sub-contractors and \$46.3 million for prime contractors) total contract awards (construction and A&E) to City-recognized certified SLBE Program firms

Forecast of Projects to be Awarded

A forecast of projects for which contracts will be awarded during the second half of Fiscal Year 2017 is included in Exhibit C.

Table 4 compares CIP Program Trends in the first half of Fiscal Year 2016 and Fiscal Year 2017.

Table 4 - CIP Program Trends

	FY16 Mid-Year Actuals (7/1/15 thru 12/31/15)	FY17 Mid-Year Actuals (7/1/16 thru 12/31/16)	Difference
CIP Project Expenses	\$162.8 million	\$203.1 million	↑ \$40.3 million
CIP Project Encumbrances	\$337.1 million	\$482.6 million	↑ \$145.5 million
Value of All Construction Contracts Awarded for CIP Projects	\$146.7 million	\$185.2 million	↑ \$38.5 million
Average Calendar Days from Bid Opening to Construction Contract Award (Goal is 90 days)	88 days	80 days	↑ 8 days
Number of Completed or Closed Projects in the Citywide CIP	388	444	↑ 56
Portion of CIP Contract Funds Awarded to Small Local Business Enterprise/Emerging Local Business Enterprise (SLBE/ELBE) Certified Firms	24%	34%	↑ 10%

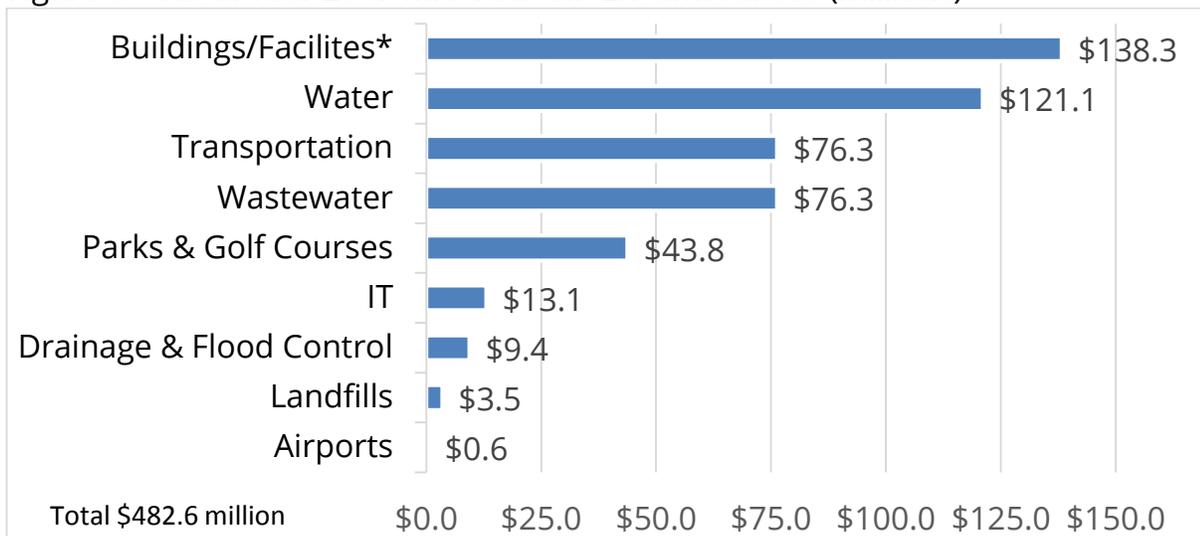
CIP Expenditures and Encumbrances

Approximately \$203.1 million was expended on CIP projects in the first half of Fiscal Year 2017, an increase of \$40.3 million over the same period in Fiscal Year 2016. A total of \$482.6 million was encumbered as of December 31, 2016, an increase of \$145.5 million compared to December 31, 2015. Figures 5 and 6 summarize CIP expenditures and encumbrances by asset types.

Figure 5 – Fiscal Year 2017 Mid-Year CIP Expenditures (millions)



Figure 6 – Fiscal Year 2017 Mid-Year CIP Encumbrances (millions)



* All City buildings including water and sewer facilities such as treatment plants.

Exhibit D details CIP expenditures and encumbrances by project.

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.

Building Occupancy of New Facilities

PWD routinely constructs buildings and other facilities for asset-managing departments. There is a lack of consistency in the process of transferring the newly constructed facility to the asset-managing departments at the end of construction for all capital asset types. 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, and 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.

Project Coordination

The potential for construction conflicts between infrastructure projects in the public right-of-way has increased with the magnitude of the City 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 locations and schedules. TSWD manages the 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 an improved system to allow for better coordination among right-of-way projects and events. The new system is expected to be fully operational by the end of calendar year 2017.

Capacity and Resources

PWD is faced with a challenge of balancing capital needs of the asset-managing departments with available City resources and Department program capacity. 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. As professional staff hiring has continued, a training section has been created to develop the skills necessary of newly hired personnel and enhance the skills of existing personnel to execute the CIP.

The office space utilized by PWD continues to increase as new staff are brought on board. In December 2016, Construction Management & Field Services Division offices moved from Aero Drive (which was a temporary relocatable facility constructed in the early 1990s) to a new and larger facility in Kearny Mesa to accommodate growth. PWD has also built out the 4th floor of the City Administrative Building and is preparing to expand its downtown office space to accommodate additional design and project implementation staff.

Industry Resources

Other local agencies responsible for major infrastructure programs, such as the County of San Diego, are expected to increase road paving and other capital improvement activity. As the level of construction activity accelerates on a regional level, the City could find itself in an increasingly competitive environment for procurement of basic materials, such as concrete and asphalt. The more competitive nature of the industry is expected to further restrict the budget capacity and scheduling flexibility of CIP projects.

LOOK AHEAD

The CIP program budget, expenditures, and staffing grew in Fiscal Year 2016 and continues to increase in Fiscal Year 2017. PWD will continue to provide reports to City Council and the public detailing the long-term status of CIP Program requirements and resources. PWD published the third Five-Year Capital Infrastructure Planning Outlook in Fiscal Year 2017, covering Fiscal Years 2018 to 2022. The Outlook provides revenue projections and capital infrastructure requirements for the next five fiscal years. The report can be found online at:

<https://www.sandiego.gov/sites/default/files/cip-fy18-22-outlook-rpt-final.pdf>

PWD is preparing for implementation of the Infrastructure Asset Management (IAM) system, and adopting business process changes to achieve efficiencies and effectiveness, which is expected to go-live in late 2017. The Asset Management Planning module is expected to assist in the development of future CIP projects.

PWD continues to engage with the construction and consultant industries, other City departments, and external agencies to identify any potential barriers to an efficient delivery of capital projects and find mutually agreeable solutions to overcome these barriers. PWD is rigorously tracking project scheduling and spending levels, and 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 List All Projects (1, 2, 2A & 3)	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	\$178,070				
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	Marlin 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 PlmbGrePwtr Serv	\$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		\$2,082	
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 Resurfacinq Overla	\$1,124,665				
B10017	Various Sr Cntrs Prkng Lt Resurfac	\$124,478	\$205,320			
B10023	Rowena St Pipeline Repair Phil	\$186,608				
B10028	Mira Mesa Library Bioretention			\$8,756		
B10030	Fire Sta 24 Carmel Val Electr Repair	\$221				
B10036	Various Rec Ctrs Prkng 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	\$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	RPO HVAC	\$72,102	\$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	\$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	Sttheastrn Police Station Electrical	\$264,964				
B10214	Talmdqg 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				
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	\$411,431			

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

Exhibit A

DC List All Projects (1, 2, 2A & 3)	Project Name	DC1 Budget	DC2 Budget	DC2A Budget	DC3A Budget	DC3B Budget
B11015	Via Esprillo Storm Drain Pipe Replacement	\$1,459,462				
B11073	47th St Storm Drain Pipe Replacement	\$281,714				
B11113	Carmel Min Emergency Storm Drain Rplcmnt	\$1,057				
B11132	Carmel Min 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	\$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	\$3,636
B13018	Casa de Balboa - ADA Barrier Removal		\$1,013,558	\$54,300	\$25,183	\$38,000
B13020	Morley Field Tennis Registration		\$222,781		\$5,301	
B13021	Museum of Man - ADA Barrier Removal		\$300,978	\$65,575	\$8,514	
B13022	Timken Art Gallery - ADA Barrier Removal		\$157,833	\$1,203	\$2,656	
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	\$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 east of Dolphin Bond MS DS		\$124,970	\$14,670	\$340	
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	
B13070	Aero & Sand Rock CR Obstruction DS		\$118,299	\$134	\$1,567	
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	\$2,990	
B13079	Sherman Heights Community Center ADA Improvements		\$152,709	\$43,924	\$7,669	
B13081	Famosa Slough		\$106,084			
B13096	Pump Station H Upgrades	\$105,541	\$52,496			
B13097	Pump Station D Upgrades	\$40	\$393			
B13115	FY13 Concrete Street Panel Replacement	\$481,875				
B13142	Talmadge 1 Streetlight Circuit Upgrade		\$524,121	\$307,005	\$1,545	
B13191	Mission Beach Lifeguard		\$547,762			\$6,062
B13213	CAB Potable Water Pump System	\$11,959	\$337,532	\$7,309		
B13219	Rosecrans St Green Mall			\$11,921		
B14002	FY14 Asphalt Overlay Group I			\$4,795,764		
B14003	FY14 Concrete Street Panel Replacement Group I		\$3,020,951	\$588,952	\$795	
B14004	FY14 Concrete Street Panel Replacement Group II		\$3,524,358	\$190,364		\$24,860
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			
B14050	Ocean Beach Lifeguard Enhancements		\$29,694	\$25,042	\$42,728	\$24,000
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			\$27,709
B15152	Sidewalk Tree Replacement Group 1501		\$49,287	\$282,549	\$135,426	\$313,520
B15155	Balboa Park Chess Club Roof Replacement		\$185,622	\$110,043	\$130,185	
B15166	City Heights & Morley Field SD Repl				\$144,000	
B15177	Asphalt Overlay 1505-JOC 1		\$972,490	\$752,425	\$3,306,815	
B15180	Asphalt Overlay 1507-JOC 3			\$3,161,348	\$2,104,115	
B15189	Desert View SD Outfall Emergency		\$1,101,387	\$3,787,804	\$731,545	\$941,241
B16039	Kearny Mesa Recreation Center Roof Replacement					\$219,000
B16040	Linda Vista Recreation Center Roof Replacement					\$382,000
S00601	RANSOM & DARWIN WAY STORM DRAIN REPAIR	\$178,037				
S00644	Children's Pool Lifeguard stain & rest.	\$927,819	\$707,942	\$896,733	\$331,133	\$50,000
S00687	Fire Station No. 32 - Skyline	\$117,534	\$137,389	\$45,627	\$5,373	
S00688	Fire Station #45 - East Mission Valley	\$160,000	\$960,408	\$2,869,592	\$15,000	
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	\$6,304	\$100
S00792	LJ Cove Life Guard Station - Construction	\$251,563	\$910,091	\$84,320	\$66,006	\$11,900
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				
S11001	34th Street Project	\$19,878	\$140,317			
S11004	San Remo Way		\$105,697		\$1,843	
S11005	Manhasset Dr	\$15,465	\$252,230	\$16,776	\$18,966	
S11014	Crystal Pier Improvements		\$530,752			
S11101	Museum of Man Roof Replacement	\$450,000				
	Subtotal	\$99,606,726	\$61,191,274	\$21,814,578	\$7,651,929	\$3,445,959

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

Exhibit A

DC List All Projects (1, 2, 2A & 3)	Project Name	DC1 Budget	DC2 Budget	DC2A Budget	DC3A Budget	DC3B Budget
Category 2 - Construction						
B10035	Air & Space Museum Elev Modernization	\$26,047	\$17,249	\$385	\$113,240	\$210,064
B10042	Museum of Art Elevator Modernization	\$18,814	\$11,193	\$435	\$58,513	\$89,340
B10045	Old Globe Theater Elevator Modernization	\$27,677	\$17,813	\$123,621	\$602,879	
B11013	Jean Dr	\$161,000	\$113,451		\$1,057,594	
B11057	Beta Street Green Alley			\$51,140		\$758,781
B11069	Allied Gardens Park Green Lot		\$98,336	\$57,004	\$66,276	\$121,678
B11116	Accessible Pedestrian Signals CD 1.5 & 6		\$286,794	\$6,848	\$14,257	\$618
B12004	Mission Beach Community Center			\$19,163	\$34,929	
B12005	Pioneer Park and Comfort Station - ADA			\$4,885	\$230,495	
B12006	Santa Clara Recreation Center - ADA			\$668,943	\$58,780	
B12025	Cardinal Ave Storm Drain Repair	\$44,000	\$161,139	\$317,576	\$851,598	\$788,721
B12032	Mobley Ave Storm Drain Repair	\$33,133	\$219,953			
B12033	Bonillo Dr Storm Drain Repair	\$10,000	\$116,991		\$68,178	\$255,274
B12035	Hornblend Alley		\$75,482		\$402,000	\$147,582
B12074	Alzheimer Family Center ADA Improvements			\$208,245	\$75,084	
B13068	City Heights Youth & Community Center - ADA	\$16,334	\$179,192		\$30,487	\$126,728
B13076	Bay Bridge Community Center		\$129,891	\$87,863	\$41,466	\$386,722
B13078	San Ysidro Community Center ADA		\$71,534	\$233,202	\$148,097	\$46,474
B13106	Southeastern Obstruction DIF13 CR		\$7,412		\$103,000	
B13112	Group Job 13J Peninsula DIF CR		\$58,350	\$111	\$114,332	\$282,286
B13140	Pacific Beach 3		\$30,063			
B14000	Stormwater Permanent BMP Retrofit Prjct		\$330,472	\$1,066,213	\$476,338	
B14052	Golden Hill CR Obstruction DIF 14					\$66,043
B14053	Siva & Main CR Obstruction BL DIF 14			\$24,144		\$14,611
B14066	Olay Mesa Storm Drain Upgrade		\$115,851		\$929,000	
B15062	Storm Drain Group 1008				\$2,011	\$149,849
B15130	Asphalt Overlay Group 1502		\$30,047	\$4,448	\$1,192	\$63,052
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	
B15225	Castle Storm Drain Replacement		\$32,899	\$140,327	\$359,205	
B15230	ADA Accessibility Improvements Group IV					\$620,000
B16027	Sidewalk Replacement Group 1601					\$76,050
B16047	Tecolote Nature Center Roof Replacement					\$440,000
B16048	Alameda Pl Emergency SD Replacement			\$192,456	\$48,828	\$325,000
B16121	Fairbrooks Dr Storm Drain Emergency Replacement			\$182,003	\$117,997	
B16123	E Talmadge Dr Storm Drain Emergency Replacement				\$226,517	
B16128	Whelan Dr Emergency Storm Drain Replacement				\$253,000	\$150,000
B16136	La Jolla Shores Dr Emergency SD Repl			\$173,247	\$76,753	
S00602	Juan Street - Concrete Street	\$1,222,724	\$1,450,095	\$448,760	\$997	
S00609	Talbot Street Slope Restoration	\$92,835				
S00692	Skyline Library		\$1,870,849	\$4,312,783	\$3,816,368	
S00783	Fire Station #17 (Mid City)	\$548,654	\$248,738	\$770,642	\$8,726,966	
S00787	Fire Station 22 - Point	\$249,684	\$320,562	\$146,853	\$6,437,084	
S00788	Fire Station #05 (Hillcrest)	\$603,291	\$215,971		\$7,574,560	\$30,000
S00791	South Mission Beach Station	\$152,155	\$1,126,108	\$183,898	\$38,953	
S10118	Facility Repair-Police Department-Police Clubhouse Pistol Range	\$10,924	\$74,592		\$24,989	\$199,391
S11003	Coolidge St		\$42,396	\$199,843	\$6,665	\$203,364
S11011	Tierrasanta Sports Field Lighting			\$287,918		\$117,205
S12005	Midway Street Bluff Repair		\$60,212		\$6,788	\$98,000
S13005	University Village Tot Lot					\$150,000
S13018	Avenida de la Playa		\$1,937,369	\$155,000	\$1,574,644	\$3,302
S13022	Mission Hills-Hillcrest Library		\$244,130	\$156,150	\$2,195,458	\$1,558,601
	Subtotal	\$3,217,271	\$9,722,130	\$11,654,907	\$48,860,010	\$9,573,733
Category 3 - Bid & Award						
B13067	Barrio Youth Facilities 2 & 3	\$18,000	\$178,940	\$43,292	\$58,732	\$115,000
B13077	Colina Del Sol Pool ADA	\$20,962	\$219,920	\$15,705	\$186,975	
B13101	Burroughs & W Dunlop Sts Storm Dr Repl		\$110,282	\$202,906	\$166,611	
B13117	Toyon Rd (5655) Storm Drain Replacement		\$80,052	\$28,578	\$68,602	\$381,955
B13141	Sunset Cliffs 3		\$23,629			
B13189	Fire Station #14 Roof and HVAC	\$15,355	\$94,476	\$12,233	\$97,576	\$344,521
B13190	Fire Station #19 Roof and HVAC	\$17,309	\$101,945		\$21,228	\$769,329
B13210	Whitney Ct (6969) Storm Drain Replacemnt		\$116,005	\$18,959	\$423,745	\$170,611
B15184	Asphalt Overlay 1512-JOC 8					\$5,465,000
B15199	Concrete Street Panel Group 1501			\$450	\$99,550	
B15222	ADA Accessibility Improvements Group I					\$1,768,941
B15229	ADA Accessibility Improvements Group II					\$1,624,800
B16038	Marston House Roof Replacement					\$462,000
B16043	Carmel Mountain Library Roof Replacement					\$690,000
B16045	Pacific Beach Library Roof & HVAC Replac					\$1,830,480
B16046	Tierrasanta Recreation Center Roof & HVA					\$1,000,000
S00802	San Ysidro Library		\$42,293	\$62,855		
	Subtotal	\$71,626	\$967,541	\$384,978	\$1,123,019	\$14,622,637
Category 4 - Design & Pre-Design						
B10029	Southcrest Park Infiltration			\$103,752		\$75,258
B10038	Malcolm X Library Facility Repairs	\$11,242	\$10,329	\$19,150	\$31,603	\$120,858
B10161	Laurel Ridge Court Storm Drain	\$75,000	\$168,248		\$29,000	
B12021	Huntington & Wilbee	\$64,992			\$103,639	
B12031	Rue Cheaumont (12775) Storm Drain Repair	\$18,548	\$257,996	\$11,502	\$105,648	\$101,469
B13016	9900 Campus Pl Dr		\$213,259			\$65,000
B13066	Redwood & 30th CR Obstruction DS		\$101,509	\$36,758	\$6,349	
B13116	Lobrico Ct (615) Storm Drain		\$132,426	\$20,000		\$50,000
B13125	Mission Beach Obstruction DIF 13 CR			\$29,372	\$13,029	
B13172	Rue Chantemar Storm Drain Replacement		\$194,745		\$123,984	
B13187	Fire Station #3 Roof & HVAC	\$629	\$90,318	\$16,355	\$44,292	\$60,000
B13198	Callado Rd Green St Infiltration BMP (San Dieguito Watershed Green Street)		\$211,873	\$60,672	\$249,989	\$750,000
B14007	Ashely Falls Lq Scale Storm Flow Storage			\$157,957	\$60,622	\$948
B14108	Uptown Storm Drains		\$35,817			\$65,000
B14120	Alamo, Salvation, & 68th Street Basin			\$213,690	\$249,552	\$179,287
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	\$230,000	
B15051	Logan Heights LID (South)			\$60,101	\$288,032	
B15063	Storm Drain Group 1013				\$95,515	
B15099	Serra Mesa Storm Drain & GI (SD)		\$15,917		\$230,000	
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 List All Projects (1, 2, 2A & 3)	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	
B15167	El Cerrito & Rolando park SD & GI (SD)				\$55,662	
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
B15182	Asphalt Overlay 1509-JOC 5				\$5,771,187	
B15183	Asphalt Overlay 1511-JOC 7					\$4,964,717
B15196	San Carlos SD Replacement (Northeast)				\$250,000	\$370,570
B15197	North Park SD Replacement (North)				\$187,389	
B15208	Adams North SD Repl (North)					\$80,000
B15209	Torrey Highlands & Rancho PQ SD Repl			\$5,658		\$330,768
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
B16024	Asphalt Overlay Group 1601					\$4,000,000
B16026	Concrete Street Panel Group 1601					\$683,839
B16089	Jamacha Lomita GI & SD (GI)				\$230,000	
B16090	Kearny Mesa (East) Green Infrastructure				\$60,000	
B16091	Uptown CMP SD Lining				\$100,000	\$50,000
B16092	College East Storm Drain Replacement					\$30,000
B16093	Clairemont Mesa SD Repl (Southeast)					\$329,988
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					\$307,000
B16111	Green Infrastructure Group 1012				\$100,000	\$200,000
B16112	Southcrest Green Infrastructure				\$200,000	
B16113	Mission Hills NE Storm Drain Replacement					\$235,000
B16114	Oak Park Storm Dr Repl & Green Infr (GI)				\$139,496	
B16115	Oak Park Storm Dr Repl & Green Infr (SD)					\$65,000
B16130	Fire Stn #25 Swr Lat Repl/Rprs					\$41,519
B16141	FS #12 Elevator Repair					\$92,000
B16155	Storm Drain Group 828				\$50,000	\$175,000
B16164	Encanto NW Storm Drain Replacement					\$60,000
B16171	Sorrento Valley Storm Drain Replacement					
B16173	University City South SD Replace					\$11,409
B16174	Kensington North SD Replace				\$25,000	
B16175	Mira Mesa South Storm Drain Replacement				\$50,000	
B17057	Maple Canyon Reconstruction - Phase 2					\$200,000
B17033	Sorrento/Penasquitos Waterways Upgrade					\$200,000
B17058	South Serra Mesa Storm Drain Replacement					\$50,000
B17032	Park West Storm Drain Replacement					\$50,000
B17031	Lake Murray Storm Drain Replacement					\$50,000
B17030	Bay Terraces & Skyline South SD Replacement					\$50,000
B17085	Fire Stn #27-Swr Lat Repl/Repair					\$70,000
S00606	SD River Dredging		\$15,087			
S00800	San Carlos Library			\$8,306	\$6,257	\$985,437
S00877	Torrey Pines Road Slope Restoration	\$121,089		\$55,923	\$102,989	
S10119	North Pacific Beach Lifeguard Station	\$90,877	\$121,966		\$273,536	
S11002	Hayes Ave Storm Drain		\$6,850			\$193,150
S14017	FS51 Skyline Hills					\$770,518
S14018	Home Avenue Fire Station		\$37,449	\$40,639	\$3,320	\$1,786,852
	Subtotal	\$382,377	\$1,772,669	\$915,304	\$10,486,088	\$20,967,850
Category 5 - Land Acquisition						
B12034	Van Dyke Ave Storm Drain Repair	\$10,000	\$187,441		\$60,000	
B12040	Maple Canyon		\$616,183	\$1,289	\$266,472	\$569,829
B12091	Langmuir St (2252) Storm Drain Repl	\$10,000	\$163,704	\$141,852	\$88,148	\$173,227
B12096	Highland & Monroe Aves		\$147,684	\$27,391	\$49,790	\$75,000
B13102	Adams Ave (1620) Storm Drain Replacement		\$116,377	\$6,670	\$3,678	\$35,000
B13118	Industrial Ct Channel Replacement		\$106,695	\$27,821	\$65,157	\$280,000
B15165	Golden Hill & South Park SD Replacement		\$8,301	\$25,210	\$196,000	
	Subtotal	\$20,000	\$1,346,386	\$230,234	\$729,246	\$1,133,056
	Total of Funds in Project	\$103,298,000	\$75,000,000	\$35,000,000	\$68,880,290	\$49,743,235
ABE.00001	Americans with Disabilities Improvements					\$3,526
ABT.00001	City Facility Improvements Projects				\$4,566	\$116,178
ABT.00002	Roof Replacement					
ACA.00001	Drainage Projects					\$32,145
ACC.00001	Watershed CIP					
AGG.00001	Park - Open Space					
AID.00005	Resurfacing of City Streets					
AID.00006	Concrete Streets				\$25,367	\$100,646
AIH.00002	Streetlights Circuit Upgrade				\$65	\$29
AIK.00003	Sidewalk Repair & Replacement					\$1,123,950
		\$103,298,000	\$75,000,000	\$35,000,000	\$68,880,290	\$51,119,710
	Total (DC1, DC2, DC2A & DC3)		\$333,298,000			

Notes:
 DC1 was allocated \$103,298,000
 DC2 was allocated \$75,000,000
 DC2A was allocated \$35,000,000
 DC3 was allocated \$120,000,000

Completed Public Works CIP Streamlining and Process Improvements Initiatives

Measure	Description
Property Acquisition	An ordinance amending the Municipal Code to allow the Chief Operating Officer to acquire property without additional City Council approval under certain circumstances been approved by the City Council.
Portfolio Approach for Consultant Authorizations	The process has been streamlined through an agreed understanding with the impacted labor groups for contracting specialty types of work to accelerate CIP project designs to avoid having outside consultant contracts approved individually, which causes delays.
Analysis of Project Durations - Advertising Phase to Award Phase	This project evaluated the actual project Advertising to Award phase durations by asset type. The intent was to determine actual durations of the process and to ensure delays are minimized.
Public Works Department SOP/SME Update List	PWD established a roster of Subject Matter Experts (SME) for all topics of interest to the Department staff. The roster will serve as resource for procedures and methods consistency in project delivery. Information will be accessible via the Cityhub intranet site.
Primavera Scheduling Interface	This initiative is a review of Primavera, a scheduling tools available to Project Managers. The Primavera user interface was reviewed with the goal of improving its effectiveness, flexibility, and ease of use for monitoring project schedules.
Workload Capacity Management	Public Works evaluated the classified positions required to meet its project delivery and budget goals. The process included data collection and a comparison to state benchmarking data. The data was utilized to determine the appropriate staffing levels required to meet the projected workload.
Developer Contribution Appropriation Authority	The Fiscal Year 2017 Appropriation Ordinance added authority to appropriate Developer Contributions Fund in accordance with Council policy. This will allow projects to proceed without specific appropriation authority.
Contractor Pre-Qualification	PWD is improving the contractor prequalification program, contractor performance evaluations, and the procedures for debarment of non-performing contractors. This will enhance the level of confidence that CIP projects will be completed in a timely and professional manner.
No / Minimal Plans Construction Delivery Method	This initiative will provide guidelines and criteria for the No/Minimal Plans delivery method for certain water and sewer replacement projects. No/Minimal Plans accelerates project completion if it is appropriate to the scope and type of project. The delivery method is expected to reduce project completion times.

FY 2017 State of the CIP Report
Exhibit B

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 Public Works administrative regulations.
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Refer to the FY 2016 State of the CIP Report for streamlining measures implemented prior to FY 2017:

<https://www.sandiego.gov/sites/default/files/state-of-cip-rpt-20161122.pdf>

Fiscal Year 2017 Planned Construction Contract Award List

Exhibit C

Number of Projects	Project Number	Project	Asset Type ¹	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	Award Status	NEW ³
		Environmental Services						
1	B17040	City Heights Rec Center Improvements	Facilities (Energy)	MACC ²	400,000	460,000	On Schedule	NEW
2	B17037	Martin Luther King Jr. Rec Center Improvements	Facilities (Energy)	MACC ²	400,000	460,000	On Schedule	NEW
3	B17038	Southeastern Division Police Sub-Station Improvements	Facilities (Energy)	MACC ²	400,000	460,000	On Schedule	NEW
4	B17039	Mid City Division Police Sub-Station Improvements	Facilities (Energy)	MACC ²	400,000	460,000	On Schedule	NEW
		Environmental Services Total			\$ 1,600,000	\$ 1,840,000		
		Fire-Rescue						
5	B13189	Fire Station 14 Roof & HVAC Replacement	Pub Safety - Fire Facility/Structure	Design-Bid-Build	501,000	795,000	On Schedule	
6	B13190	Fire Station 19 Roof & HVAC Replacement	Pub Safety - Fire Facility/Structure	Design-Bid-Build	666,500	1,001,000	On Schedule	
7	S13021	North University City Fire Station 50	Pub Safety - Fire Facility/Structure	Design-Build	8,042,000	14,000,000	On Schedule	NEW
		Fire-Rescue Total			\$ 9,209,500	\$ 15,796,000		
		Library						
8	S00802	SAN YSIDRO BRANCH LIBRARY	Library	Design-Build	9,050,000	12,827,000	On Schedule	
9	S13022	Mission Hills - Hillcrest Library	Library	Design-Build	17,794,327	17,847,523	Awarded	
		Library Total			\$ 26,844,327	\$ 30,674,523		
		Park & Recreation						
10	B12019	Balboa Park GC Fuel Tank Installation	Parks - Miscellaneous	Design-Bid-Build	370,000	535,406	On Schedule	
11	B14073	Orchard Av, Capri by Sea & Old Salt Pool	Parks - Miscellaneous	Design-Bid-Build	290,000	495,000	On Schedule	
12	S00649	Cesar Solis Community Park	Parks - Community	Design-Bid-Build	14,997,000	16,800,000	Awarded	
13	S00651	Torrey Meadows Neighborhood Park	Parks - Neighborhood	Design-Bid-Build	3,365,750	7,922,755	Awarded	
14	S11010	Mission Bay Golf Course Renovation & Recon	Golf Course	Design-Bid-Build	2,100,000	2,960,000	On Schedule	
15	S12004	Canyonside Community Park Improvements	Parks - Open Space	Design-Bid-Build	711,548	1,000,841	On Schedule	
16	S13003	Chicano Park ADA Upgrades	Parks - Developed Regional	Design-Bid-Build	957,221	1,410,893	Awarded	
17	S13010	Evans Pond Reclaimed Water Pipeline Inst	Parks - Open Space	Design-Bid-Build	307,967	427,466	On Schedule	
18	S14002	Chollas Lake Pk Playground Improvements	Parks - Community	Design-Bid-Build	1,181,807	1,739,000	On Schedule	
19	S15003	Mid City Skate Park-Park de la Cruz Neighborhood Park Improv	Parks - Neighborhood	Design-Bid-Build	3,409,940	5,094,000	Awarded	
20	S15033	San Ysidro Community Pk ADA Improvements	Parks - Community	Design-Bid-Build	587,043	870,000	Awarded	
21	S13005	University Village Park Tot Lot	Parks - Open Space	Design-Bid-Build	389,697	545,253	Awarded	
22	S15008	Linda Vista Skate Park	Parks - Community	Design-Bid-Build	2,986,000	3,744,995	Awarded	NEW
23	S13023	Del Mar Mesa Neighborhood Park Phase II	Parks - Neighborhood	Design-Bid-Build	1,526,569	2,226,964	Awarded	NEW
24	S16016	Kelly St Neighborhood Pk Security Lighting Upgrade	Parks - Miscellaneous	Design-Bid-Build	85,000	150,000	On Schedule	NEW
25	S16017	Encanto Community Pk Security Lighting Upgrade	Parks - Miscellaneous	Design-Bid-Build	239,560	404,560	On Schedule	NEW

Fiscal Year 2017 Planned Construction Contract Award List

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Number of Projects	Project Number	Project	Asset Type ¹	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	Award Status	NEW ³
26	S16018	Marie Widman Memorial Pk Sec Lighting	Parks - Miscellaneous	Design-Bid-Build	175,000	300,000	On Schedule	NEW
27	S16021	Skyline Hills Community Pk Security Lighting Upgrade	Parks - Miscellaneous	Design-Bid-Build	85,000	150,000	On Schedule	NEW
28	S16051	Silver Wing Pk Ballfield Lighting - Ph 2	Parks - Neighborhood	Design-Bid-Build	858,139	1,103,617	On Schedule	NEW
29	L17002	Balboa Park Plaza de Panama	Parks - Regional	Design-Bid-Build	60,038,145	78,108,614	On Schedule	NEW
30	S13004	Larsen Field ADA Improvements Phase II	Parks - Community	Design-Bid-Build	1,099,123	1,689,000	Awarded	
31	S15037	Doyle Community Park ADA Upgrades	Parks - Community	Design-Bid-Build	200,000	415,400	On Schedule	NEW
32	S01071	Southcrest Trails Neighborhood Park	Parks - Neighborhood	Design-Bid-Build	1,659,956	1,717,580	Awarded	NEW
33	BM1000003-16	Old Fire Station 29 Demolition & Temporary Park Improvements	Parks - Mini	Design-Bid-Build	397,953	750,000	Awarded	NEW
34	21003814	Stadium Wetland Mitigation	Parks - Open Space	Design-Bid-Build	3,741,518	5,044,170	Awarded	NEW
		Park & Recreation Total			\$ 101,759,936	\$ 135,605,514		
		Police						
35	S10118	Police Range Refurbishment	Pub Safety - Police Facility/Structure	Design-Bid-Build	846,718	1,078,000	Awarded	
36	S10131	Police HQ Co-Generation Repower Project Phase II	Pub Safety - Police Facility/Structure	Design-Bid-Build	922,134	1,854,653	Awarded	
		Police Total			\$ 1,768,852	\$ 2,932,653		
		Public Utilities						
37	B00380	Sewer & AC Water Group 764A (S)	Wastewater Collection System - Main	Design-Bid-Build	2,691,518	4,112,092	On Schedule	
38	B00387	Sewer & AC Water Group Job 776 (S)	Wastewater Collection System - Main	Design-Bid-Build	5,912,086	8,495,523	Awarded	
39	B00414	Sewer Group 818	Wastewater Collection System - Main	Design-Bid-Build	2,194,000	3,330,921	On Schedule	
40	B00421	SEWER GROUP 786	Wastewater Collection System - Main	Design-Bid-Build	8,430,499	10,906,573	On Schedule	
41	B00501	SPS 13 14 16 25A & 85 Dual FM	Sewer Pump Station	Design-Bid-Build	1,790,880	2,341,880	On Schedule	
42	B11024	La Jolla Country Club Reservoir	Reservoirs/Dams	Design-Bid-Build	4,534,250	6,782,000	On Schedule	
43	B11025	ROSE CANYON TS (RCTS) JOINT REPAIR	Wastewater Collection System-Trunk Sewer	Design-Bid-Build	12,834,000	14,252,295	On Schedule	
44	B11048	Water Group Job 952	Water Distribution System - Distribution	Design-Bid-Build	2,952,000	4,091,181	On Schedule	
45	B12085	Water and Sewer Group Job 966 (S)	Wastewater Collection System - Main	Design-Bid-Build	1,221,700	1,711,100	On Schedule	
46	B12086	CI - Water and Sewer Group Job 966 (W)	Water Distribution System - Distribution	Design-Bid-Build	1,447,100	2,122,400	On Schedule	
47	B12111	Tyrian St/Soledad Ave Sewer Main Replace	Wastewater Collection System - Main	Design-Bid-Build	643,536	1,346,500	Awarded	
48	B13157	Sewer Group 835	Wastewater Collection System - Main	Design-Bid-Build	2,501,955	3,741,840	Awarded	
49	B13186	Water and Sewer GJ 955 (W)	Water Distribution System - Distribution	Design-Bid-Build	2,719,392	3,973,952	On Schedule	
50	B13197	Sewer & AC Water Group 776 (W)	Water Distribution System - Distribution	Design-Bid-Build	1,787,914	2,678,464	Awarded	
51	B13201	Sewer & AC Water Group 764A (W)	Water Distribution System - Distribution	Design-Bid-Build	1,212,402	1,767,738	On Schedule	
52	B13214	Sewer and AC Water Group 837 (S)	Wastewater Collection System - Main	Design-Bid-Build	2,420,950	3,136,140	On Schedule	

Fiscal Year 2017 Planned Construction Contract Award List

Exhibit C

Number of Projects	Project Number	Project	Asset Type ¹	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	Award Status	NEW ³
53	B14030	Pipeline Rehabilitation AE-1	Wastewater Collection System - Main	Design-Bid-Build	5,789,162	6,988,558	On Schedule	
54	B14068	S Mission Valley TS Accelerated Project	Wastewater Collection System-Trunk Sewer	Design-Bid-Build	378,659	600,000	Awarded	
55	B14069	Water and Sewer Group 955 (S)	Wastewater Collection System - Main	Design-Bid-Build	504,300	738,700	On Schedule	
56	B14100	Water Group 969	Water Distribution System - Distribution	Design-Bid-Build	1,000,000	1,686,100	On Schedule	
57	B14131	SPS 23T - Reliability Improvements	Sewer Pump Station	Design-Bid-Build	1,179,861	1,592,861	On Schedule	
58	B14168	SPS 76 Generator	Sewer Pump Station	Design-Bid-Build	41,500	75,000	On Schedule	
59	B15040	AC Water & Sewer Group 1011 (S)	Wastewater Collection System - Main	Design-Bid-Build	750,000	977,500	On Schedule	
60	B15041	AC Water & Sewer Group 1011 (W)	Water Distribution System - Distribution	Design-Bid-Build	6,899,000	8,295,950	On Schedule	
61	B15050	Miramar PL Segment Replacement	Water Distribution System - Transmission	Design-Bid-Build	805,000	1,185,770	On Schedule	
62	B15071	Sewer and AC Water Group 837 (W)	Water Distribution System - Distribution	Design-Bid-Build	960,050	1,252,820	On Schedule	
63	B15116	AC Water & Sewer Group 1017 (S)	Wastewater Collection System - Main	Design-Bid-Build	79,373	188,442	On Schedule	
64	B15119	AC Water & Sewer Group 1017 (W)	Water Distribution System - Distribution	Design-Bid-Build	5,745,671	7,924,255	On Schedule	
65	B15123	Otay Valley Manhole Improvements Phase 3	Wastewater Collection System - Main	Design-Bid-Build	310,369	406,250	Awarded	
66	B15172	AC Water and Sewer Group 1029 (S)	Wastewater Collection System - Main	MACC 2	995,000	1,326,000	On Schedule	
67	B15174	AC Water and Sewer Group 1029 (W)	Water Distribution System - Distribution	MACC 2	5,140,000	6,854,000	On Schedule	
68	B15187	Pipeline Rehabilitation AI-1	Wastewater Collection System - Main	Design-Bid-Build	4,256,683	4,986,045	Awarded	
69	B15201	Pipeline Rehabilitation AJ-1	Wastewater Collection System - Main	Design-Bid-Build	4,107,375	4,898,092	On Schedule	
70	B15206	Remaining Small Diameter CI Water Ph I	Water Distribution System - Distribution	Design-Bid-Build	2,598,500	3,518,500	On Schedule	
71	B15216	Tyrian St/Soledad Ave & AC Wtr Main (W)	Water Distribution System - Distribution	Design-Bid-Build	770,364	982,000	Awarded	
72	B16002	Pipeline Rehabilitation AM-1	Wastewater Collection System - Main	Design-Bid-Build	4,664,125	6,075,331	Awarded	
73	S00312	PS2 Power Reliability & Surge Protection	Sewer Pump Station	Design-Bid-Build	37,145,000	48,030,000	On Schedule	
74	S11106	WDSU - Reservoirs & Dams - Ph II	Reservoirs/Dams	Design-Build	11,000,000	13,000,000	On Schedule	
75	S12011	69th & Mohawk Pump Station	Water Pump Station	Design-Bid-Build	11,000,000	15,088,594	On Schedule	
76	S12040	Tierrasanta (Via Dominique) Pump Station	Water Pump Station	Design-Bid-Build	10,995,000	14,319,186	Awarded	
77	S11025	Chollas Building	Water Distribution System - Distribution	Design-Build	29,585,997	37,856,871	Awarded	
78	B15195	Hodges Resv Hypolimnetic Oxygenation Sys	Reservoirs/Dams	Design-Build	2,792,051	3,600,000	On Schedule	
79	B14133	MOC 5 Materials Bins	Operations Facility/Structures	Design-Bid-Build	477,045	760,000	Awarded	
80	S00319	EMTS Boat Dock and Steam Line Relocation	Reservoirs/Dams	Design-Bid-Build	1,547,325	2,018,535	On Schedule	
81	B16132	SBWRP Loop Control System & Valve Master Station Improvem	Water Treatment Plants	Design-Build	724,488	900,000	On Schedule	
82	B12057	Water & Sewer Group 965 (W)	Water Distribution System - Distribution	Design-Bid-Build	3,982,606	4,835,606	On Schedule	
83	B12048	Water & Sewer Group 965 (S)	Wastewater Collection System - Main	Design-Bid-Build	4,002,206	4,845,056	On Schedule	

Fiscal Year 2017 Planned Construction Contract Award List

Exhibit C

Number of Projects	Project Number	Project	Asset Type ¹	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	Award Status	NEW ³
84	B14118	Pipeline Rehabilitation AG1	Wastewater Collection System - Main	Design-Bid-Build	4,417,000	5,434,000	On Schedule	
85	B11035	Water Group Job 939	Water Distribution System - Distribution	Design-Bid-Build	3,000,000	3,911,807	On Schedule	
86	B13203	Water and Sewer Group 954(S)	Wastewater Collection System - Main	Design-Bid-Build	751,367	971,407	Awarded	
87	B10187	Water and Sewer Group 954(W)	Water Distribution System - Distribution	Design-Bid-Build	3,005,466	3,763,530	Awarded	
88	B11111	Tecolote Canyon Sewer	Wastewater Collection System - Main	Design-Bid-Build	518,000	1,143,662	Awarded	
89	B00452	Sewer and Water Group 701 (S)	Wastewater Collection System - Main	Design-Bid-Build	3,590,850	5,365,000	Awarded	
90	B00039	Sewer and Water Group 701 (W)	Water Distribution System - Distribution	Design-Bid-Build	751,352	1,037,000	Awarded	
91	B16146	AC Water Group 1018A	Water Distribution System - Distribution	Design-Bid-Build	5,592,600	6,820,200	On Schedule	
92	B15046	Otay 2nd Pipeline Phase 2	Water Distribution System - Transmission	Design-Build	9,170,000	12,227,000	On Schedule	
93	B15081	AC Woodman St. Pipeline Replacement	Water Distribution System - Transmission	Design-Build	2,126,000	2,834,000	On Schedule	
94	B15082	AC Water & Sewer Group 1025 (S)	Wastewater Collection System - Main	Design-Bid-Build	181,957	349,899	On Schedule	NEW
95	B15083	AC Water & Sewer Group 1025 (W)	Water Distribution System - Distribution	Design-Bid-Build	4,980,900	7,872,700	On Schedule	NEW
96	B16036	AC Water Group 1031	Water Distribution System - Distribution	Design-Bid-Build	2,900,471	3,890,471	On Schedule	NEW
97	B16018	Priority Sewer Main Replacement Group 16	Wastewater Collection System - Main	MACC 2	8,321,600	12,160,104	On Schedule	NEW
98	S14021	Bayview Reservoir Solar Project	Reclaimed Water System - Reservoir	Design-Build	2,057,500	2,325,000	On Schedule	NEW
99	S14022	MOC Complex Solar Project	Other City Facility/Structure	Design-Build	2,372,500	2,675,000	On Schedule	NEW
100	B13227	Emergency Strobe Lights at MBC, NC, SB	Sewer Treatment Plant	Design-Bid-Build	390,000	754,000	On Schedule	NEW
		Public Utilities Total			\$ 269,648,455	\$ 354,131,401		
		Public Works - General Services						
101	B13076	Bay Bridge Community Center ADA	Community Center	Design-Bid-Build	331,858	608,000	Awarded	
102	B13078	SY Comm and Rec CTR-ADA Barrier Removal	Community Center	Design-Bid-Build	761,991	1,240,000	Awarded	
103	B14152	Carmel Valley Rec Ctr ADA Access Impr	Recreation/Pool Center	Design-Bid-Build	220,000	423,000	On Schedule	
104	B14153	Carmel Creek Park Comft St ADA Access Im	Recreational Sports Facility	Design-Bid-Build	159,185	234,000	On Schedule	
105	B14154	Carmel Del Mar Comft St ADA Access Impro	Recreational Sports Facility	Design-Bid-Build	317,200	431,000	On Schedule	
106	B15222	ADA Accessibility Improvements Group I	Community Center	Design-Build	1,417,600	1,865,600	On Schedule	
107	B15229	ADA Accessibility Improvements Group II	Recreation/Pool Center	Design-Build	982,500	1,624,800	On Schedule	
108	B15230	ADA Accessibility Improvements Group IV	Recreational Sports Facility	Design-Bid-Build	411,950	620,000	On Schedule	
109	L14002.2	Rose Canyon Fleet Servs Elect & Fac Impvts.	Other City Facility/Structure	Design-Bid-Build	183,961	311,961	On Schedule	
110	B13077	Colina Del Sol Pool ADA	Recreation/Pool Center	Design-Bid-Build	443,823	836,477	Awarded	
111	B12005	Pioneer Park and Comfort Station	Parks - Neighborhood	Design-Build	201,002	535,086	Awarded	NEW
112	S15039	Memorial Park Community Building Clearance Activity	Parks - Community	Design-Bid-Build	370,527	426,106	Awarded	NEW

Fiscal Year 2017 Planned Construction Contract Award List

Number of Projects	Project Number	Project	Asset Type ¹	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	Award Status	NEW ³
113	B13067	Barrio Youth Facilities 2 & 3	Community Center	Design-Bid-Build	546,267	967,371	Awarded	NEW
114	B13068	City Heights Youth & Community Center AD	Community Center	Design-Bid-Build	284,678	563,962	Awarded	NEW
115	B16038	Marston House Roof Replacement	Other City Facility/Structure	Design-Bid-Build	385,000	462,000	Awarded	NEW
116	B16045	Pacific Beach Library Roof & HVAC	Library	Design-Build	1,713,370	1,842,000	On Schedule	NEW
117	B16046	Tierrasanta Rec Center Roof & HVAC	Recreation/Pool Center	Design-Build	930,852	1,000,000	On Schedule	NEW
		Public Works - General Services Total			\$ 9,661,764	\$ 13,991,363		
		Transportation & Storm Water						
118	B11057	Beta Street and 37th Street Green Alley	Best Mgt Practices (BMPs)	Design-Bid-Build	537,048	786,959	Awarded	
119	B12033	Bonillo Dr (4150) Storm Drain Replace	Storm Drain Pipes	Design-Bid-Build	223,045	497,045	Awarded	
120	B13088	Camino del Este Path Xing Improvements	Traffic Signal	Design-Bid-Build	302,542	449,640	On Schedule	
121	B13101	Burroughs & W Dunlop Sts Storm Dr Repl	Storm Drain Pipes	Design-Bid-Build	443,824	878,733	Awarded	
122	B13105	El Cajon & 59th Obstruction DIF CR DS	Curb Ramp	Design-Bid-Build	202,133	324,833	Awarded	
123	B13106	Southeastern Obstruction DIF 13 CR	Curb Ramp	Design-Bid-Build	62,735	240,800	Awarded	
124	B13111	Group Job 13I North Park DIF CR	Curb Ramp	Design-Bid-Build	125,235	474,500	Awarded	
125	B13112	Group Job 13J Peninsula DIF CR	Accessibility Improvement	Design-Bid-Build	385,203	737,500	Awarded	
126	B13137	4th Ave & Date St Traffic Signal	Traffic Signal	Design-Bid-Build	214,589	275,000	On Schedule	
127	B13138	36th St & El Cajon Bl Traffic Signal	Traffic Signal	Design-Bid-Build	252,993	330,000	On Schedule	
128	B13141	Sunset Cliffs 3 SL Circuit Upgrade	Traffic Signal	Design-Bid-Build	696,900	943,500	On Schedule	
129	B13210	Whitney Ct (6969) Storm Drain Replacement	Storm Drain Pipes	Design-Bid-Build	227,150	681,695	Awarded	
130	B14012	New Streetlights - 19 Locations	Street Lighting	Design-Bid-Build	275,500	389,200	Awarded	
131	B14015	Beyer Bl @ Smythe Ave Traffic Signal	Traffic Signal	Design-Bid-Build	235,900	320,000	On Schedule	
132	B14040	Bikeway Striping Improvements-Citywide	Signals - Calming/Speed Abatement	Design-Bid-Build	79,500	114,000	On Schedule	
133	B14052	Golden Hill CR Obstruction DIF 14	Accessibility Improvement	Design-Bid-Build	107,628	250,500	Awarded	
134	B14106	City Street Lights - 25 Locations	Street Lighting	Design-Bid-Build	220,600	275,300	Awarded	
135	B14120	Alamo, Salvation, 68th Street Basins LID	Best Mgt Practices (BMPs)	Design-Bid-Build	2,174,000	3,000,000	On Schedule	
136	B15008	Division St @ Valencia Pky TS	Traffic Signal	Design-Bid-Build	206,155	275,000	On Schedule	
137	B15014	31st St & Market St School Traffic Signal	Traffic Signal	Design-Bid-Build	294,000	377,000	On Schedule	
138	B15224	Guardrail Projects Group 1501	GRails/BRails/Safety	Design-Bid-Build	64,980	242,000	Awarded	
139	S00886	Euclid Ave & Home Improvements	Enhance/Scape/Median	Design-Bid-Build	60,000	985,820	On Schedule	
140	S00928	La Jolla Mesa Drive Sidewalk	Sidewalks	Design-Bid-Build	574,900	826,000	On Schedule	
141	S00955	Bikeway Striping Improvements-Citywide	Signals - Calming/Speed Abatement	Design-Bid-Build	73,500	97,000	On Schedule	

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Exhibit C

Number of Projects	Project Number	Project	Asset Type ¹	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	Award Status	NEW ³
142	B00718	Trojan Ave 56th to 60th UUD	Street Lighting	Design-Bid-Build	44,301	228,825	Awarded	
143	B00720	Sunset Cliffs Dr Coronado to Newport UUD	Street Lighting	Design-Bid-Build	49,350	99,000	On Schedule	
144	B00722	Fanual Street Phase II Grand to Reed UUD	Street Lighting	Design-Bid-Build	85,813	180,000	Awarded	
145	B00725	San Vicente Street to Ashmore UUD	Street Lighting	Design-Bid-Build	48,100	187,817	Awarded	
146	B00725	San Vicente Street to Ashmore UUD	Street Lighting	Design-Bid-Build	38,312	149,597	Awarded	NEW
147	B00726	Moraga Ave to Idelwild UUD	Curb Ramp	Design-Bid-Build	176,805	295,083	On Schedule	
148	B00788	Moraga Ave Ph II -Moraga Ct to Monair UUD	Street Lighting	Design-Bid-Build	116,197	201,838	On Schedule	
149	B00836	District 1 Block 1-J UUD	Street Lighting	Design-Bid-Build	137,536	161,808	On Schedule	
150	B00838	District 4 Block 4-Z UUD	Curb Ramp	Design-Bid-Build	445,780	610,768	On Schedule	
151	B00841	District 8 Block 8-B UUD	Street Lighting	Design-Bid-Build	484,486	569,983	On Schedule	
152	B00842	District 7 Block 7-A UUD	Street Lighting	Design-Bid-Build	961,968	1,131,726	On Schedule	
153	B00842	District 7 Block 7-A UUD (Street Lighting only)	Street Lighting	Design-Bid-Build	160,000	192,000	Awarded	NEW
154	B00850	Altadena/Wightman/Winona-El Cajon UUD	Street Lighting	Design-Bid-Build	236,187	277,867	On Schedule	
155	B11131	Euclid Ave UUD Streetlights (Euclid-Univ)	Street Lighting	Design-Bid-Build	255,000	300,000	On Schedule	
156	B11131	Euclid Ave UUD Streetlights (Euclid-Univ) (Street Lighting only)	Street Lighting	Design-Bid-Build	60,000	72,000	Awarded	NEW
157	B12055	Block 4N North Encanto UUD	Street Lighting	Design-Bid-Build	360,050	577,000	On Schedule	
158	B12064	Block 7R Allied Gardens UUD	Street Lighting	Design-Bid-Build	377,600	604,000	On Schedule	
159	B12065	Block 6DD Bay HO 3 UUD	Street Lighting	Design-Bid-Build	359,400	568,000	On Schedule	
160	B12066	Lincoln Av UUD (30th St-Wabash Av)	Street Lighting	Design-Bid-Build	72,250	85,000	On Schedule	
161	B12069	Potomac St UUD (Calle Tres Lomas-Sea Breeze)	Street Lighting	Design-Bid-Build	110,500	130,000	On Schedule	
162	B13144	32nd Street UUD (Market St - F St)	Street Lighting	Design-Bid-Build	80,750	95,000	On Schedule	
163	B13145	Cardiff Street UUD (Carlisle Dr - Wade St)	Street Lighting	Design-Bid-Build	52,800	134,000	Awarded	
164	B13146	Howard Avenue UUD (Park Bl - I-805)	Street Lighting	Design-Bid-Build	342,550	403,000	On Schedule	
165	B13148	Mount Alifan Dr UUD (Genesee Ave-Mt Everest Blvd)	Street Lighting	Design-Bid-Build	57,753	153,000	Awarded	
166	B13149	Paradise Valley Rd UUD (Potomac St-Parkland Wy)	Street Lighting	Design-Bid-Build	9,800	104,000	Awarded	
167	B13156	28th Street UUD (Island Av - Clay St)	Street Lighting	Design-Bid-Build	114,500	176,000	Awarded	
168	B15088	25th (SB) Street UUP (Coronado-SB to Grove) - 20A	Street Lighting	Design-Bid-Build	30,600	36,000	On Schedule	
169	B15089	32nd Street UUP (Market to Imperial) - 20A	Street Lighting	Design-Bid-Build	61,200	72,000	On Schedule	
170	B15091	Woodrow Ave UUP (Calvacado to Aemacost) - 20A	Street Lighting	Design-Bid-Build	45,498	54,000	Awarded	
171	B15092	Wightman Street UUP (Chamoune to Euclid) - 20A	Street Lighting	Design-Bid-Build	61,200	72,000	On Schedule	
172	B15093	Seminole Drive UUP (Stanley to Estelle) - 20A	Street Lighting	Design-Bid-Build	38,250	45,000	On Schedule	

Fiscal Year 2017 Planned Construction Contract Award List

Exhibit C

Number of Projects	Project Number	Project	Asset Type ¹	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	Award Status	NEW ³
173	B15094	Mission Blvd UUP (Loring to Tourquoise) - 20A	Street Lighting	Design-Bid-Build	76,500	90,000	On Schedule	
174	B15095	Hilltop Drive UUP (Boundary to Toyne) - 20A	Street Lighting	Design-Bid-Build	107,100	126,000	On Schedule	
175	B15096	Hancock Street UUP (Witherby to Tourquoise) - 20A	Street Lighting	Design-Bid-Build	53,550	63,000	On Schedule	
176	B00717	30th Street Phase III Broadway to K UUD	Street Lighting	Design-Bid-Build	138,252	174,413	On Schedule	
177	B13179	Grove Ave/Ingrid Ave@Hollister St TS	Traffic Signal	Design-Bid-Build	151,187	349,500	Awarded	
178	B14014	31st St @ Ocean View BI Traffic Signal	Traffic Signal	Design-Bid-Build	199,041	260,000	On Schedule	
179	B14016	41st St @ National Ave Traffic Signal	Traffic Signal	Design-Bid-Build	173,287	330,000	Awarded	
180	B13134	Campanile Dr & Montezuma Rd Signal Mod	Traffic Signal	Design-Bid-Build	118,800	155,200	Awarded	
181	B13198	Callado Rd Green St Infiltration BMP	Best Mgt Practices (BMPs)	Design-Bid-Build	1,000,000	1,650,000	On Schedule	
182	B14062	3rd Ave @ Washington St Traffic Signal	Traffic Signal	Design-Bid-Build	163,787	395,100	Awarded	
183	B13147	Illion Street UUD (Gardena Av - Milton St)	Street Lighting	Design-Bid-Build	44,079	125,000	Awarded	
184	B00835	District 2 Block 2-T UUD	Curb Ramp	Design-Bid-Build	1,054,787	2,022,709	Awarded	NEW
185	B00787	NATL Ave (32nd to 43rd) UUD	Curb Ramp	Design-Bid-Build	589,923	1,315,107	Awarded	NEW
186	B00719	30th St PH 3A 20A	Curb Ramp	Design-Bid-Build	219,008	540,513	Awarded	NEW
187	B00826	District 4 Block 4AA UUD	Curb Ramp	Design-Bid-Build	1,264,553	2,503,304	Awarded	NEW
188	B00709	District 2 Block 2-E UUD	Curb Ramp	Design-Bid-Build	1,270,150	4,622,791	Awarded	NEW
189	B15234	Mission Hills/Presidio Circuit Upgrades	Roadway	Design-Bid-Build	480,000	480,000	Awarded	NEW
190	B00714	District 8 Block 8-F UUD	Curb Ramp	Design-Bid-Build	76,770	92,124	Awarded	NEW
191	B15181	Asphalt Overlay 1508	Roadway	Design-Bid-Build	4,840,880	5,000,000	Awarded	NEW
192	S00851	State Route 163 Friars	Bridge	Design-Bid-Build	609,852	658,640	Awarded	NEW
193	B16181	Mission Gorge Road Settlement Emergency	Wastewater Collection System-Trunk Sewer	Design-Bid-Build	4,500,000	6,000,000	Awarded	NEW
194	12004365	Emergency Storm Channel Debris & Sediment Clearing at Smythe Channel Culverts	Storm Drain Pipes	Design-Bid-Build	750,000	750,000	Awarded	NEW
195	B15017	Flashing Crosswalks Group 1501	Signals - Calming/Speed Abatement	Design-Bid-Build	263,131	580,000	Awarded	NEW
196	B13163	Ulric St - Fashion Hills to David St K-Rail	GRails/BRails/Safety	Design-Bid-Build	683,730	1,018,100	Awarded	NEW
197	S00826	El Cajon Blvd. Median Improvements	Street Lighting	Design-Bid-Build	296,347	500,000	Awarded	NEW
198	B13143	31st Street UUD (Market St - L St)	Street Lighting	Design-Bid-Build	2,281	18,000	Awarded	NEW
199	B13150	Via De La Valle UUD (Highland Cv/City Limits-Polo)	Street Lighting	Design-Bid-Build	60,000	81,000	On Schedule	NEW
200	B13117	Toyon Rd (5655) Storm Drain Replacement	Storm Drain Pipes	Design-Bid-Build	373,000	650,000	On Schedule	NEW
201	B15025	Academy St & Catalina BI Sidewalks	Sidewalks	Design-Bid-Build	365,835	507,147	On Schedule	NEW
202	B15183	AC Overlay Group 1511, JOC7 (Bond#3 + \$100K)	Roadway	Design-Bid-Build	5,000,000	6,000,000	On Schedule	NEW
203	B15199	Concrete Street Panel Group 1501	Roadway	Design-Bid-Build	2,535,505	3,300,000	Awarded	NEW

Fiscal Year 2017 Planned Construction Contract Award List

Number of Projects	Project Number	Project	Asset Type ¹	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	Award Status	NEW ³
204	B16024	AC Overlay Street Paving Group 1601	Roadway	Design-Bid-Build	5,800,000	6,848,824	On Schedule	NEW
205	B16026	Concrete Street Panel Group 1601	Roadway	Design-Bid-Build	3,260,098	3,346,685	On Schedule	NEW
206	B16028	Sidewalk Replacement Group 1602	Roadway	Design-Bid-Build	1,162,500	1,200,000	On Schedule	NEW
207	B16029	Sidewalk Replacement Group 1603	Roadway	Design-Bid-Build	871,500	900,000	On Schedule	NEW
208	B16030	Sidewalk Replacement Group 1604	Roadway	Design-Bid-Build	888,960	918,000	On Schedule	NEW
209	B15004	Mission Village-Ronda to Qualcomm Sdkw	Sidewalks	Design-Bid-Build	590,000	910,000	On Schedule	
210	B17029	Emergency Construction Services for 202 Coast Blvd Beach Access Stair Replacement	Parks - Miscellaneous	Design-Bid-Build	350,000	490,000	Awarded	NEW
211	S15044	City Heights Pedestrian Improvements (P1-P8 & East Euclid Ave)	Sidewalks	Design-Bid-Build	2,480,243	4,800,000	Awarded	NEW
212	B15210	El Cajon Boulevard Pedestrian Improvement	Sidewalks	Design-Bid-Build	496,355	1,260,000	Awarded	NEW
213	B13104	Girard @ Pearl A P S La Jolla DIF 13	Accessibility Improvement	Design-Bid-Build	26,248	210,500	Awarded	NEW
214	21003729	Emergency Construction Services for Sorrento & Alvarado Creek Concrete Channel Emergency Repairs	Storm Drain Pipes	Design-Bid-Build	1,250,000	1,250,000	Awarded	NEW
215	B17079	Repairs at a Storm Drainage Pipe at 2582 Manzana Way	Storm Drain Pipes	Design-Bid-Build	100,000	140,000	Awarded	NEW
216	B15182	AC Overlay Group 1509, JOC5 (Bond#3 + \$100K)	Roadway	Design-Bid-Build	5,000,000	6,000,000	On Schedule	NEW
217	B15184	AC Overlay Group 1512, JOC8 (Bond#3 + other balances)	Roadway	Design-Bid-Build	4,499,970	6,000,000	Awarded	NEW
218	B16027	Sidewalk Replacement Group 1601	Roadway	Design-Bid-Build	836,257	1,136,257	On Schedule	NEW
219	B17106	Emergency Repairs: Storm Drain Pipe at 10818 Eberly Court	Storm Drain Pipes	Design-Bid-Build	250,000	325,000	Awarded	NEW
220	B17107	Emergency Repairs: Storm Drain Pipe at 4128 Casita Way	Storm Drain Pipes	Design-Bid-Build	300,000	375,000	Awarded	NEW
221	B17109	Emergency Repairs: Storm Drain Pipe at 3337 Buena Vista Stre	Storm Drain Pipes	Design-Bid-Build	325,000	400,000	Awarded	NEW
222	B17117	Emergency Repairs: Storm Drain Pipe at 5006 Collwood Way	Storm Drain Pipes	Design-Bid-Build	75,000	150,000	Awarded	NEW
223	B17108	Emergency Repairs: Storm Drain Pipe at 3215 Talbot Street	Storm Drain Pipes	Design-Bid-Build	100,000	130,000	Awarded	NEW
224	S13018	Avenida De La Playa Storm Drain Reconstruction	Storm Drain Pipes	Design-Bid-Build	591,383	11,362,508	Awarded	NEW
225	B17099	Emergency Repairs: Storm Drain Pipe at 9109 Hector Avenue	Storm Drain Pipes	Design-Bid-Build	2,000,000	2,300,000	Awarded	NEW
		Transportation & Storm Water Total			\$ 72,229,445	\$ 112,548,759		
		Citywide Total			\$ 492,722,279	\$ 667,520,213		
		This List includes Job Order Contract (JOC) Task projects. It does not include JOC Umbrella, Developer-build, nor Agency-build contracts.						
		LEGEND						
	1	Data obtained through Public Works Department/ Engineering and Contracts Divisions						
	2	Multiple Award Construction Contract						
	3	Project added after publication of FY 2017 Budget						

FY 2017 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2017 Expenditures	FY 2017 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
Airports									
AAA00001	Montgomery Field	1,319,772	-	-	-	1,319,772			released
B00910	MONTGMRY ARPT RUNWAY 5/23 & TAXIWAY GOLF	8,492,672	7,197,557	497,776	13,302	784,037	6,332,638	(2,160,034)	completed
B12073	Montgomery Fld MYF Terminal ADA Upgrades	997,500	595,827	279,829	13,881	107,962	658,141	(339,359)	completed
B17084	MYF Taxiway C Rehab	100,000	-	-	-	100,000			released
AAA00002	Brown Field	1,180,380	-	-	-	1,180,380			released
B11010	Brown Field Airport Runway 8L/26R Rehab	6,894,941	5,128,737	236,069	239,668	1,290,467	4,929,633	(1,965,308)	completed
B12029	Brown Field (SDM) Terminal ADA Upgrades	1,027,000	1,006,245	19,599	-	1,156	728,480	(298,520)	completed
B16138	CBP Modular Structure for Brown Field	835,549	15,869	10,099	-	809,581			released
B16150	Brown Field Runway 8L-26R Rehabilitation Phase 2	800,000	-	17,532	365,415	417,053	5,800,000	5,000,000	released
Environmental Services									
ABT00003	Citywide Energy Improvements	488,445	-	-	-	488,445			released
B16147	Fire Station 31 - HVAC Upgrades	90,000	-	-	6,580	83,420			released
B16148	Fire Station 37 - HVAC Upgrades	59,000	-	53,703	835	4,463			released
B16149	Rancho Bernardo Library - HVAC Upgrades	60,000	-	-	-	60,000			created
B17037	M.L.K. Rec. Ctr. EE Improvements	566,352	-	-	-	566,352			created
B17038	S.E. Police Division EE Improvements	538,454	-	-	-	538,454			created
B17039	Mid City Police Division EE Improvements	199,154	-	-	-	199,154			created
B17040	City Heights Rec Ctr EE Improvements	446,388	-	-	-	446,388			created
AFA00001	Minor Improvements to Landfills	1,634,975	-	-	-	1,634,975			released
AFA00002	Underground Tank Program	0	-	-	-	0			released
L17000	Miramar Landfill Facility Improvements	-	-	-	-	-			released
L170001	Resource Recovery Facility	9,600,000	-	-	-	9,600,000			released
L170002	Organics Processing Facility	10,000,000	-	-	-	10,000,000			released
L17002	Balboa Park Plaza de Panama Project	-	-	-	-	-			released
L170021	Utility Relocation & Road Construction	700,000	-	35,403	-	664,597			released
L170022	Bypass Bridge, Parking Structure & Park	300,000	-	3,855	-	296,145			released
S00684	South Chollas Landfill Improvements	3,984,343	3,863,964	395	55,454	64,529			released
S00774	West Miramar Landfill - Phase 2	3,060,000	1,183,261	-	-	1,876,739			released
S00975	Miramar Landfill Greenery Expansion	397,858	-	-	397,858	-			released
S01088	Future Waste Mgmt Disposal & Pro Fac	4,064,658	3,289,645	9,754	765,259	0			released
S15000	CNG Fueling Station for Refuse & Recycling	4,070,000	454,339	1,648,787	1,364,130	602,744			released
S15022	S. Chollas Landfill BMP, LFG & Overlay	11,844,281	8,729,299	952,258	934,919	1,227,805	9,844,281	(2,000,000)	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	-	-	-	-	-			created
Fire-Rescue									
ABC00001	Fire Station Major Component Replacement Rehab	0	-	-	-	0			closed
S00644	Children's Pool Lifeguard Station	4,524,607	4,177,039	146,984	84,802	115,782	3,076,839	(1,447,768)	completed
S00687	Skyline Hills FS Land Acquisition	1,589,176	1,572,847	874	847	14,608	514,000	(1,075,176)	completed
S00688	Fire Station No. 45 - E Mission Valley	10,983,692	9,712,086	23,237	1,235,725	12,644	6,930,000	(4,053,692)	completed
S00783	Fire Station No. 17 - Mid-City	10,328,624	2,351,997	1,528,639	4,910,992	1,536,996	8,628,625	(1,699,999)	released
S00784	Fire Station No. 49 - Otay Mesa	76,414	77,930	(1,516)	-	0			released
S00785	Fire Station No. 54 - Paradise Hills	83,654	83,654	-	-	-			released
S00787	Fire Station No. 22 - Point Loma	8,063,161	1,617,075	703,822	5,563,003	179,261	5,741,750	(2,321,411)	released
S00788	Fire Station No. 05 - Hillcrest	9,179,923	1,289,441	579,099	6,068,911	1,242,471	6,010,000	(3,169,923)	released

Project-to-date budget and unaudited expenditures for FY 2017

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

FY 2017 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2017 Expenditures	FY 2017 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S00790	La Jolla Shores Lifeguard Station	3,621,924	3,621,924	-	-	0			closed
S00791	South Mission Beach Lifeguard Station	4,982,126	1,817,309	108,060	2,807,956	248,801	4,130,892	(851,234)	released
S00792	La Jolla Cove Lifeguard Station	1,784,846	1,729,880	625	34,641	19,700	960,420	(824,426)	completed
S10006	Fire Station No. 38 - Mira Mesa Remodel	1,030,000	1,020,950	678	2,204	6,167	648,808	(381,192)	completed
S10029	Fire Station No. 08 - Mission Hills	1,238,500	232,729	13,233	44,540	947,998	474,200	(764,300)	released
S10119	North Pacific Beach Lifeguard Station	937,903	556,817	119,925	197,923	63,239	6,397,870	5,459,967	released
S10121	Ocean Beach Lifeguard Station	10,247	5,135	-	-	5,112			released
S13011	Fire Station No. 15 - Ocean Beach Expansion	500,000	102,415	13,174	31,880	352,532	499,507	(493)	released
S13021	Fire Station No. 50 - North University City	14,000,000	674,294	115,448	203,423	13,006,834	8,042,000	(5,958,000)	released
S14017	Fire Station No. 51 - Skyline Hills	1,000,000	113,009	146,858	72,765	667,368	10,972,000		released
S14018	Home Avenue Fire Station	2,000,000	140,837	75,107	-	1,784,056	8,850,000	6,850,000	released
S15012	Fire-Rescue Air Operations Facility	1,648,081	68,666	231,580	112,028	1,235,806	12,124,000	10,475,919	released
S15013	Fire Station No. 07 - Barrio Logan	850,000	-	-	-	850,000			created
S15015	Fire Station No. 48 - Black Mountain Ranch	2,700,000	-	-	110,000	2,590,000			released
S15042	Fire Station No. 02 - Bayside	20,000,000	2,952,939	3,112,802	10,541,757	3,392,502			released
S16015	College Area Fire Station	270,000	-	-	-	270,000			created
S17002	Fire Station No. 39 Replacement	850,000	-	-	-	850,000			created
Library									
S00692	Skyline Hills Library	13,934,252	11,526,062	1,899,050	317,775	191,365	8,047,252	(5,887,000)	completed
S00795	Kensington/Normal Heights Library	100,000	24,644	-	-	75,356			released
S00799	San Diego New Central Library	187,637,423	187,521,471	7,199	17,500	91,253	163,855,592	(23,781,831)	completed
S00800	San Carlos Branch Library	2,293,800	669,111	68,081	111,515	1,445,093	14,781,237	12,487,437	released
S00802	San Ysidro Branch Library	11,327,000	1,481,633	203,868	264,692	9,376,807	9,050,000	(2,277,000)	released
S00806	Ocean Beach Branch Library	146,500	105,067	-	-	41,433			completed
S00811	Scripps Miramar Ranch Library	1,675,600	27,010	23,389	-	1,625,202			released
S00812	Rancho Bernardo Library	37,018	28,811	-	-	8,207			released
S12000	Library Collection Conversion to RFID	700,000	358,791	-	-	341,209			released
S13022	Mission Hills-Hillcrest Library	7,847,523	783,530	227,372	1,883,135	4,953,486	17,794,327	9,946,804	released
S14023	Pacific Highlands Ranch Branch Library	4,666,000	3,209,175	56,262	491,000	909,563	13,934,000	9,268,000	released
S15011	Tierrasanta Library Expansion	975,000	73,673	77,854	109,882	713,591	708,500	(266,500)	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	807,129	-	-	-	807,129			released
B12017	Torrey Pines Golf North - Sprung M.brane Structure	159,994	159,994	-	-	-			closed
B17063	TP South Deferred Maint/US Open Improvements	500,000	-	41,899	10,994	447,107	9,900,000	9,400,000	released
AEA00002	Balboa Park Golf Course	509,097	-	-	-	509,097			released
B12019	Balboa Park Golf Course -Fuel Tank Installation	535,407	124,730	9,349	28,848	372,481	370,000	(165,407)	released
AEA00003	Mission Bay Golf Course	826,096	-	-	-	826,096			released
B12003	Mission Bay Golf Course GDP	41,147	41,147	-	-	(0)			closed
AGE00001	Resource-Based Open Space Parks	800,000	-	-	-	800,000			released
B00619	LOS PEN CANYON - BLK MTN RANGER STATION	1,883,648	1,875,326	-	-	8,321	1,288,119	(595,529)	completed
B10089	La Jolla Pkwy/Mt Soledad Open Space Erosion Cntrl	1,587,504	111,679	11,811	4,914	1,459,100			released
AGF00001	Park & Recreation Grant Match Funding	-	-	-	-	-			closed
AGF00004	Mission Bay Improvements	19,915,452	-	-	-	19,915,452			released
B10163	Mission Bay Dredging Rose Creek	6,999,127	495,328	80,561	483,623	5,939,615	3,215,000	(3,784,127)	released
AGF00005	Regional Park Improvements	51,313	-	-	-	51,313			released

Project-to-date budget and unaudited expenditures for FY 2017

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

FY 2017 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2017 Expenditures	FY 2017 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B17036 Thompson Med Library/Eddy Auditor Rehab	1,500,000	-	15,973	-	1,484,027			released
AGF00006 Coastal Erosion and Access	0	-	-	-	0			released
B12106 Beach Access Stairway - Pescadero Ave & Diamond St	352,206	340,526	1,019	7,856	2,806	199,000	(153,206)	completed
B14073 Orchard Av, Capri by Sea & Old Salt Pool	168,004	127,561	3,768	-	36,675	290,000	121,996	released
B17029 202 Coast Blvd Access Stairs	377,895	-	95,536	194,877	87,482			released
AGG00001 Open Space Improvements	172,001	-	-	-	172,001			released
B13015 Rancho Mission Slope Movement	1,900,252	1,778,406	5,678	30,176	85,992	1,574,014	(326,238)	completed
L12000 Convert RB Medians-Asphalt to Concrete	208,764	-	-	-	208,764			released
L12001 Talmadge Historic Gates	-	-	-	-	-	170,000	(183,101)	released
L120011 Phase 1 Restoration of Existing Gates	353,101	82,183	178,612	80,918	11,388			released
L120012 Phase 2 New Gate Installation	10,625	-	10,625	-	-			released
L12003 California Tower Seismic Retrofit	-	-	-	-	-	290,550	(1,485,062)	released
L120031 Electric Room System Relocation and Upgrade	734,193	732,286	452	-	1,455			released
L120032 Seismic System Upgrade	1,041,418	34,712	37,205	120,000	849,501			released
L14000 Carmel Valley Landscaping & Irrigation	365,133	-	-	-	365,133	190,000	(175,133)	released
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	2,720,000	264,000	released
L140051 Demo of Loma Land Structures	456,000	43,907	19,711	-	392,382			released
L140052 Hillside Drainage Improvements	1,000,000	57,968	23,501	-	918,531			released
L16000 Southeastern Mini Park Improvements	-	-	-	-	-			released
L160001 Gamma Street Mini Park ADA Improvements	450,000	18,707	25,469	118,307	287,517			released
L160002 Island Avenue Mini Park Improvements	225,000	-	12,091	-	212,909			released
L160005 Clay Avenue Mini Park	225,000	-	11,144	-	213,856			released
L160006 J Street Mini Park	225,000	-	11,659	-	213,341			released
L16001 Sunset Cliffs Natura	-	-	-	-	-			released
L160011 Sunset Cliffs Natural Park Ph 1 - Reveg	90,000	904	24,922	46,694	17,481			released
L160012 Sunset Cliffs Nat Pk Ph 2-Trail & Reveg	2,854,293	2,108	28,189	84,841	2,739,154			released
L16002 Mira Mesa Community Pk Improvements	4,000,000	-	-	-	4,000,000	15,485,000		released
L160021 Mira Mesa - Pool & Skate Plaza Ph 2	2,110,948	14,743	25,749	-	2,070,456			released
RD12002 Torrey Highlands Trail System	667,834	137,843	-	-	529,991			released
RD12003 Pacific Highlands Ranch Hiking & Biking	105,906	-	-	-	105,906			created
RD17000 Completed Hiking and Biking Trails PHR 10.1	1,491,384	-	1,491,384	-	-			released
RD13001 Trail Undercrossings - L Mdws Pl & GC Pl	2,108,616	16,952	2,081,084	10,579	(0)			released
RD16000 Piazza Famiglia Park	1,000,000	-	-	-	1,000,000			created
RD16002 Pacific Highlands Ranch Community Park	13,010,000	53	6,602,253	-	6,407,694			released
RD16005 Centrum Neighborhood Pk Improvements	1,000,000	-	-	-	1,000,000			created
S00605 Famosa Slough Salt Marsh Creation	363,357	333,306	1,765	-	28,286	95,000	(268,357)	released
S00606 SD River Dredging Qualcomm Way to SR163	489,000	279,013	8,601	-	201,386	739,000	250,000	released
S00611 Old Mission Dam Preservation	1,577,336	1,495,268	8,658	53,684	19,727	397,553	(1,179,783)	released
S00614 Balboa Park Golf Course - Clubhouse	2,588,120	886,182	29,747	1,672,191	-	8,651,090	6,062,970	released
S00642 Carmel Valley Neighborhood Park #8	6,630,526	122,750	-	-	6,507,776			released
S00649 Pacific Breezes (Ocean View Hills) CP	20,646,599	5,096,187	2,115,539	13,111,997	322,876	14,997,000	(5,649,599)	released
S00651 Torrey Meadows NP South	7,922,755	4,087,276	736,167	2,952,482	146,831	3,484,050	(4,438,705)	released
S00654 Chollas Community Park	2,991,759	2,991,759	-	-	-			released
S16058 Chollas Community Park Comfort Station	3,222,721	12,329	7,640	217,000	2,985,751	2,476,000	(746,721)	released
S00655 Kumeyaay Lakes Berm Restoration and Dredg	160,000	92,722	-	-	67,278			released

Project-to-date budget and unaudited expenditures for FY 2017

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FY 2017 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2017 Expenditures	FY 2017 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status	
S00667	Mira Mesa CP - Exp & Aquatic Complex	16,838,875	3,870,994	2,243,630	8,580,699	2,143,551	12,400,000	(4,438,875)	released
S00673	Charles Lewis III Memorial Park	4,640,283	4,139,012	29,540	145,411	326,320	3,310,000	(1,330,283)	completed
S00722	Hiking & Equestrian Trail NP #10	620,600	213,760	-	-	406,840			released
S00751	Hickman Fields Athletic Area	5,651,449	448,646	145,942	354,645	4,702,216	4,437,206	(1,214,243)	released
S00752	Beyer Park Development	692,000	204,695	50,182	374,677	62,446			released
S00760	West Maple Canyon MP	1,040,964	404,509	529,298	92,102	15,055	411,000	(629,964)	released
S00762	Angier Elementary School Joint Use	2,671,575	2,327,822	126,539	131,454	85,760	1,767,126	(904,449)	released
S00764	Wegeforth Elementary School Joint Use	3,346,244	3,321,173	12,234	12,901	(64)	2,363,232	(983,012)	completed
S00767	Wightman Street Neighborhood Park	3,480,779	1,428,611	1,571,387	204,714	276,068	1,884,000	(1,596,779)	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
S00973	Montgomery Academy JU Improvements	1,331,511	1,246,364	1,760	-	83,387	882,592	(448,919)	completed
S00978	Talmadge Decorative SL Restoration	366,800	361,314	2,294	-	3,192			completed
S00992	Central Avenue MP Acquisition/Development	2,066,714	1,794,604	107,202	36,379	128,529	701,739	(1,364,975)	completed
S00994	SOLANA RANCH PARK	6,592,292	6,592,146	146	-	0			closed
S00995	Hidden Trails Neighborhood Park	1,133,196	1,132,687	-	-	509			released
S00999	Riviera Del Sol Neighborhood Park	1,920,838	1,805,477	-	-	115,361			released
S01014	Mission Trails RP Master Plan Update	884,829	659,071	123,874	40,648	61,236			released
S01071	Southcrest Trails 252 Corr Park Imp-Ph2	2,692,270	561,367	52,808	1,973,697	104,399			released
S01083	Fairbrook Neighborhood Park Development	3,992,699	49,180	64,068	424,349	3,455,101	2,428,000	(1,564,699)	released
S01090	Mission Bay GC Practice Ctr Bldg Improve	1,400,000	89,591	118,607	239,614	952,188	1,013,882	(386,118)	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	755,041	1,745	2,600	3,326	379,200	(383,512)	completed
S10035	Pomerado Median Improve-N of R Bernardo	899,840	282,529	-	-	617,311			released
S10037	Camino Santa Fe Median Improvements	171,673	171,673	-	-	-			closed
S10040	North Park/Main St Sidewalk Improvements	635,000	484,244	12,706	10,010	128,040	435,000	(200,000)	released
S10050	North Park Mini Park & Streetscape Improvements	6,046,436	332,424	57,032	-	5,656,980	1,725,642	(4,320,794)	released
S10051	Olive St Park Acquisition/Development	2,771,585	1,487,839	52,091	299,674	931,981	2,310,585	(461,000)	released
S10054	Switzer Canyon Bridge Enhancement Prog	75,000	41,642	-	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	43,760	397	-	30,843			released
S10068	Gonzales Canyon Resource Management Plan	60,000	14,183	2,816	9,439	33,563			released
S10091	Sunset Cliffs Natural Pk Hillside Imp Presrv	1,234,997	1,234,997	-	-	-	208,700	(1,026,297)	released
S11006	Torrey Hills SDG&E Easement Enhancement	144,737	144,737	-	-	-			closed
S11008	Mission Hills Historic Street Lighting	367,486	365,072	-	2,250	164	228,000	(139,486)	completed
S11009	Torrey Highlands Community ID & Enhance	375,000	130,973	31,776	125,667	86,584	143,390	(231,610)	released
S11010	Mission Bay GC Renovation/Reconstruction	2,960,000	289,548	17,658	207,955	2,444,839	2,100,000	(860,000)	released
S11011	Tierrasanta CP Sports Field Lighting	1,148,441	976,276	58,694	27,042	86,430	705,319	(443,122)	completed
S11012	Rancho Bernardo CP Sports Field Lights	709,947	707,755	2,192	-	(0)			closed
S11014	Crystal Pier Improvements	1,103,987	1,069,185	(2,568)	27,276	10,094	572,487	(531,500)	completed
S11019	Mountain View NP Area Upgrades	1,639,033	1,339,722	56,991	-	242,320	883,990	(755,043)	released
S11020	Torrey Highlands Park Play Area Upgrades	942,735	939,279	-	477	2,979	700,377	(242,358)	completed
S11051	Silver Wing NP Sports Field/Lighting	520,693	513,239	7,454	-	0			closed
S16051	Silver Wing Pk Ballfield Lighting - Ph 2	707,760	4,839	39,737	9,672	653,511	858,139	150,379	released

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FY 2017 CIP Expenditures by Project

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S11101	Museum of Man Roof Replacement	1,991,520	1,988,654	1,519	-	1,347	2,503,644	512,124	completed
S11103	Valencia Park Acquisition & Development	1,315,851	311,268	45,526	53,273	905,784	667,000	(648,851)	released
S12001	McKinley Elementary School JU Improvemts	179,500	113,619	-	-	65,881			released
S12003	Rancho Penasquitos Towne Centre Park Imp	175,000	57,406	2,707	1,673	113,214	118,500	(56,500)	released
S12004	Canyonside Community Park Improvements	1,001,126	132,649	27,234	42,615	798,627	711,548	(289,578)	released
S13000	Tubman Charter School JU Improvements	910,000	116,223	-	-	793,777			released
S13001	Trail for All People	522,000	470,422	22,288	14,835	14,455	379,000	(143,000)	completed
S13003	Chicano Park ADA Upgrades	1,900,835	185,820	13,375	30,654	1,670,986	858,393	(1,042,442)	released
S13004	Larsen Field ADA Improvements Phase II	1,797,059	217,129	661,817	594,756	323,357	1,099,122	(697,937)	released
S13005	University Village Park Tot Lot	695,253	106,748	249,301	240,850	98,355	422,500	(272,753)	released
S13007	Torrey Hills NP Development	1,000,000	2,241	-	-	997,759			completed
S13008	Mohnike Adobe and Barn Restoration	2,450,000	99,552	48,815	883,126	1,418,508	1,950,000	(500,000)	released
S13010	Evans Pond Reclaimed Water Pipeline Inst	427,467	141,320	25,933	10,516	249,698	307,967	(119,500)	released
S13014	Los Penasquitos Cyn Preserve STRL Restor	981,098	-	9,433	-	971,665			released
S13020	Martin Luther King Jr. Promenade	225,000	24,756	-	-	200,244			released
S13023	Del Mar Mesa Neighborhood Park Ph II	3,060,354	163,205	742,785	898,438	1,255,926	1,965,569	(1,094,785)	released
S14002	Chollas Lake Pk Playground Improvements	1,739,224	193,354	25,203	68,618	1,452,049	1,181,807	(557,417)	released
S14006	El Cuervo Adobe Improvements	606,000	88,208	106,270	70,009	341,513	273,480	(332,520)	released
S14007	Salk Neighborhood Park & Joint Use Devel	5,936,686	105,317	33,969	944,858	4,852,542	3,624,700	(2,311,986)	released
S14010	Central Ave Mini Park Ph II Skate Plaza	846,950	837,842	1,839	-	7,269	510,634	(336,316)	completed
S14016	MTRP Equestrian & Multi Use Staging Area AdminBldg	2,449,007	318,084	60,481	85,520	1,984,921	3,766,745	1,317,738	released
S14019	Torrey Pines N. Golf Course-Improvements	14,170,000	9,393,238	4,669,341	73,677	33,744	12,600,000	(1,570,000)	completed
S15001	Coast Blvd Walkway Improvements	510,000	50,623	85,344	146,257	227,775	296,000	(214,000)	released
S15002	ADA Improvements & Expansion of Paradise Senior Ce	700,000	65,394	68,804	17,975	547,827	295,000	(405,000)	released
S15003	Mid City Skate Park	5,094,000	774,791	1,927,648	1,734,119	657,443	3,409,940	(1,684,060)	released
S16059	Park de la Cruz Community Ctr & Gym Bldg	6,047,903	-	224,979	290,562	5,532,362			released
S15004	Rancho Mission Neighborhood Park Play Area Upgrade	1,274,695	122,884	27,623	51,083	1,073,105	792,000	(482,695)	released
S15006	Canyon Hills Resource Park Improvements	1,718,570	156,025	62,843	116,733	1,382,969			released
S15007	Wagenheim Joint Use Facility	5,643,211	98,587	30,121	706,196	4,808,308	4,541,200	(1,102,011)	released
S15008	Linda Vista Skate Park	3,808,985	476,213	1,813,830	1,382,883	136,059	3,236,125	(572,860)	released
S15021	Rolling Hills Neighborhood Park ADA Upgrades	1,091,096	18,444	16,769	241,047	814,836	1,141,096	50,000	released
S15026	Taft Joint Use Facility Development	3,354,600	51,470	97,664	319,748	2,885,717	2,034,600		released
S15028	Olive Grove Community Park	422,849	21,052	32	-	401,765	599,500		released
S15029	Rolando Joint Use Facility Development	380,000	18,835	10,856	-	350,309	20,000		released
S15030	Keiller Neighborhood Park ADA Improvements	490,606	4,775	13,575	472,257	-			closed
S15031	Egger/South Bay Community Park ADA Improvements	110,000	-	-	-	110,000			released
S15032	Gamma Street Mini-Park ADA Improvements	-	-	-	-	-			closed
S15033	San Ysidro Community Park ADA Improvements	870,710	19,621	57,560	638,327	155,202	675,000		released
S15034	Junipero Serra Museum ADA Improvements	1,000,000	52,246	17,182	-	930,573			released
S15035	EB Scripps Pk Comfort Station Replacement	1,160,379	48,351	71,850	194,774	845,404	1,904,000		released
S15036	Balboa Park West Mesa Comfort Station Replacement	1,492,574	59,478	67,902	124,960	1,240,234	71,148		released
S15037	Doyle Park Community Park ADA Upgrades	420,402	11,759	32	-	408,611	200,000		released
S15038	Skyline Hills Community Park ADA Improve	467,885	27,061	43,399	85,649	311,776	563,000		released
S15039	Memorial Community Building Clearance Activity	650,000	2,420	18,156	363,496	265,928			released
S15040	Golf Course Drive Improvements	179,023	32,350	27,301	76,700	42,673			released
S16012	East Village Green Phase 1	20,008,158	2,662	17,385	504,951	19,483,160			released
S16013	Children's Park Improvements	600,000	-	-	108,802	491,198			released

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S16014	East Village Green General Development Plan	100,000	-	-	-	100,000			created
S16016	Kelly St Neighborhood Pk Security Lighting Upgrade	150,000	13,852	2,896	-	133,252	85,000		released
S16017	Encanto Comm Pk Security Lighting Upgrades	404,560	16,436	3,876	-	384,248	239,560		released
S16018	Marie Widman Memorial Pk Security Lighting Upgrade	300,000	23,144	4,931	-	271,925	175,000		released
S16019	Lomita Neighborhood Park Playground ADA Upgrades	450,639	28,337	18,345	403,957	-	454,000		released
S16020	Memorial Comm Pk Playground ADA Upgrades	1,173,128	34,641	63,245	118,295	956,947	1,164,000		released
S16021	Skyline Hills Comm Pk Security Lighting Upgrades	150,000	18,545	3,942	-	127,513	85,000		released
S16029	Carmel Valley CP-Turf Upgrades	3,657,505	-	13,301	-	3,644,204	2,505,000		released
S16030	Ocean Air CP - Turf Upgrades	5,712,041	-	5,596	-	5,706,445			released
S16031	Ocean Air CP Comfort	1,174,244	-	5,075	-	1,169,169	1,067,000		released
S16032	Solana Highlands NP	868,576	-	5,217	-	863,359			released
S16033	Carmel Knolls NP Comfort Station-Development	868,576	-	5,084	-	863,492			released
S16034	Carmel Del Mar NP Co	868,576	-	4,668	-	863,908			released
S16035	Sage Canyon Concession Bldg-Development	868,576	-	3,531	-	865,045			released
S16036	Torrey Highlands NP Upgrades	760,210	-	2,207	-	758,003			released
S16037	Carmel Creek NP Improvements	1,116,856	-	4,302	-	1,112,554			released
S16038	Carmel Grove NP Comf	1,352,306	-	3,628	-	1,348,678			released
S16039	Carmel Mission NP Co	868,576	-	1,558	-	867,018			released
S16045	Guymon Ngh Pk & Horton ES Joint Use Dev	660,656	116,517	252,319	151,493	140,328	2,337,025		released
S16047	Canon Street Pocket Park	840,000	12,471	17,571	-	809,958	365,926		released
S16048	Villa Monserate Neighborhood Park Upgrades	223,900	-	5,725	-	218,175			released
S16060	Bay Terraces Community Center	500,000	-	30,317	-	469,683	2,703,000		released
S17000	Balboa Pk Bud Kearns Aquatic Complex Imp	500,000	-	10,932	-	489,068			released
S17001	Talmadge Traffic Calming Infrastructure	160,000	-	-	-	160,000			created
S17007	Pershing MidSch Turf	1,200,000	-	-	-	1,200,000			created
Police									
S10118	Police Range Refurbishment	1,985,716	933,761	335,643	639,447	76,865	853,718	(1,131,998)	released
S10131	Police HQs CoGeneration Repower Project	1,733,085	661,507	107,679	870,936	92,963	1,600,532	(132,553)	released
S13100	CAD System Replacement Project	8,254,821	2,964,375	972,628	2,205,235	2,112,584			released
S15024	Police 911 Call Manager	1,230,275	-	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	250,000	-	-	-	250,000			released
B13174	Sodium Hypochlorite at Otay WTP	3,919,940	2,525,765	930,408	199,978	263,789	2,822,600	(1,097,340)	released
B17092	Otay WTP-Basin #1 Concrete Restoration	300,000	-	-	-	300,000			created
ABJ00001	Water Pump Station Restoration	7,538	-	-	-	7,538			released
B11023	College Ranch Hydro Pump Station	9,290,300	1,290,402	695,258	6,873,640	431,000	8,330,391	(959,909)	released
B11072	Soledad Pump Station Upgrade	820,284	506,909	91,510	209,429	12,436	690,000	(130,284)	released
B15173	Muirlands Pump Station Replacement	100,000	3,168	13,424	-	83,407			released
B17004	Miramar PS Flow Control Fac (CWA) Agrmt	400,000	-	-	-	400,000			released
B17053	Scripps Ranch PS - Backup Generator	702,059	-	289	612,898	88,872			released
ABK00001	Dams and Reservoirs	(0)	-	-	-	(0)			closed
B13158	Lake Hodges Dam Modification	600,000	323,952	-	-	276,048			released
B15195	Hodges Resv Hypolimnetic Oxygenation Sys	820,000	95,773	90,893	-	633,334			released
ABL00001	Standpipe and Reservoir Rehabilitations	6,160,430	-	-	3,500,000	2,660,430			released
B00143	San Carlos Reservoir Interior Enhancement	1,359,022	1,323,528	-	2,268	33,226	754,000	(605,022)	released
B00155	Catalina Standpipe Renovation	5,087,849	4,906,146	35,430	-	146,273	3,844,549	(1,243,300)	completed

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B00156 Pomerado Park Reservoir Upgrade	55,000	21,221	18,084	-	15,695	2,355,000	2,300,000	released
B11024 La Jolla Country Club Reservoir	2,032,000	1,216,903	515,825	155,744	143,529	4,534,250	2,502,250	released
B15231 University Heights Water Tower	350,000	122	(122)	-	350,000	803,000		closed
ABM00001 Groundwater Asset Development Program	227,605	-	-	-	227,605			released
B15073 Direct Transfer PS Land Acquisition	750,000	172,261	462,903	10,399	104,436			released
ABO00001 Metro Treatment Plants	1,079,502	-	-	-	1,079,502			released
B00318 MBC RAW SOLIDS RECEIVING TANK NO. 1 ISO	10,105	10,105	-	-	0			closed
B10178 MBC Chemical System Improvements Phase 2	7,137,628	4,999,401	1,074,780	583,010	480,436	4,567,000	(2,570,628)	released
B13227 Emergency Strobe Lights at MBC, NC, SB	565,000	418,148	49,136	2,965	94,750	390,000	(175,000)	released
B14167 SBWRP Sludge Pump & Grinder Installation	939,000	230,458	280,335	213,855	214,352	376,500	(562,500)	released
B16132 SBWRP Valve Mster Sta & Loop Control Sys	100,000	4,174	22,023	-	73,802			released
B16165 MBC Cooling Water System Chiller Upgrade	100,000	-	36,825	-	63,175			released
B17034 NCWRP Improvements to 30 mgd	300,000	-	-	300,000	-			released
B17035 MBC Equipment Upgrades	100,000	-	-	-	100,000			created
ABP00001 Pump Station Restorations	4,823,838	-	-	900,000	3,923,838			released
B00476 SPS 13 REHAB	1,385,500	1,338,126	-	-	47,374	450,350	(935,150)	completed
B00501 SPS 13 14 16 25A & 85 Dual FM	602,009	490,796	48,641	55,512	7,060	1,790,880	1,188,871	released
B12018 SEWER PUMP STATION 77A GENERATORS (SPS77A)	1,368,605	1,099,365	145,753	20,711	102,776	1,054,516	(314,089)	completed
B14131 SPS 23T - Reliability Improvements	343,000	191,195	61,405	51,153	39,247	1,179,861	836,861	released
B14168 SPS 76 Generator	39,000	19,658	10,698	-	8,644	41,500	2,500	released
B16104 Sewer Pump Station 33 Demolition	100,000	10,864	14,612	-	74,524	180,000	80,000	released
ABP00002 Metropolitan System Pump Stations	368,703	-	-	200,000	168,703			released
B00313 PS 1&2 ELECTRICAL UPG & NEW BLDG AT PS2	10,445,000	10,391,219	51,065	-	2,716	8,901,028	(1,543,972)	completed
B16015 PS 2 Emergency Generators	1,976,420	1,976,420	-	-	(0)			closed
ABP00003 Pump Station 64,65, Penasquitos, E Mission Gorge	64,099	-	-	-	64,099			released
B00306 PS 65 CAPACITY UPGRADE (AA 419270)	6,000,000	3,810,187	316,690	1,819,207	53,916	4,226,327	(1,773,673)	released
AHC00001 Reclaimed Water Extension	159,125	-	-	-	159,125			released
B15188 Camino del Sur/Via Azul Rec Wtr PI Ext	-	-	-	-	-			closed
AHC00002 North City Reclamation System	400,346	-	-	400,000	346			released
B00161 Pacific Highlands Ranch Recycled Water Pipeline	1,600,000	1,517,054	-	-	82,946			completed
B15080 Sorrento Mesa Recycled Water PL	2,730,000	2,052,646	605,452	51,981	19,921	2,136,000	(594,000)	completed
AHC00003 Reclaimed Water Retrofit	130,002	-	-	-	130,002			released
B14143 Penasquitos Creek Park RW Retrofit	120,000	59,524	-	-	60,476			completed
AHC00004 Recycled Water Systems Upgrades	925,000	-	-	500,000	425,000			released
B14170 Canyonside Recycled WPS Drain Relocation	262,422	150,786	59,784	10,793	41,059	382,276	119,854	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	27,082,756	-	-	4,000,000	23,082,756			released
B00331 SEWER GROUP 678	310,818	243,486	-	-	67,332			released
B00333 3014 -Swr & Wtr Grp 685 (S)	3,503,413	3,102,354	11,574	126,155	263,330	2,115,514	(1,387,899)	completed
B00342 SEWER GROUP JOB 732	1,759,650	1,736,287	7,325	-	16,038	1,107,418	(652,232)	completed
B00346 SEWER GROUP 697A	659,923	528,698	81,707	9,723	39,795	2,979,400	2,319,477	released
B00353 SEWER GROUP 743	4,547,810	3,786,765	234,549	499,171	27,325	2,447,000	(2,100,810)	released
B00357 SEWER GROUP JOB 687A	159,277	159,277	-	-	-			closed
B00360 Sewer & AC Water Group 752 (S)	3,555,664	3,146,492	179,005	-	230,167	2,112,992	(1,442,672)	completed
B00364 SEWER REPL GJ 757	212,440	212,440	-	-	-			closed
B00365 SEWER & WATER GROUP 758	4,984,164	4,121,129	3,395	-	859,640	3,645,264	(1,338,900)	completed

Project-to-date budget and unaudited expenditures for FY 2017

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

FY 2017 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2017 Expenditures	FY 2017 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status	
B00368	SEWER and AC Water GROUP 764 (S)	508,500	378,362	90,248	-	39,890	1,530,495	1,021,995	released
B00369	SEWER & WATER GROUP 765	278,000	194,869	38,339	-	44,792			released
B00374	SEWER GROUP JOB 763	696,000	541,710	139,234	39,117	(24,061)	5,530,000	4,834,000	released
B00378	3016 - Sewer GJ 784	3,155,664	3,042,738	8,331	682	103,913	1,909,589	(1,246,075)	completed
B00379	SEWER GROUP JOB 788	4,983,090	3,921,369	6,724	626,373	428,623	3,480,053	(1,503,037)	completed
B00380	Sewer & AC Water Group 764A (S)	835,313	758,682	72,520	800	3,311	2,691,518	1,856,205	released
B00382	SEWER GROUP 820	5,042,445	3,520,025	442,413	734,086	345,922	3,351,352	(1,691,093)	completed
B00383	Sewer and AC Water Group 785 (S)	3,706,506	2,548,417	453,448	558,747	145,895	2,647,871	(1,058,635)	released
B00386	SEWER & WATER GROUP JOB 775	201,366	201,366	-	-	-			closed
B00387	Sewer & AC Water Group 776 (S)	976,000	780,454	73,421	-	122,125	5,912,086	4,936,086	released
B00388	Sewer and AC Water Group 778 (S)	873,676	680,631	108,377	68,547	16,121	11,808,000	10,934,324	released
B00391	SEWER GROUP JOB 782	401,768	319,617	-	-	82,151			released
B00393	Sewer & AC Water Group 787 (S)	5,538,336	5,261,868	142,058	101,398	33,012	4,216,763	(1,321,573)	completed
B00394	Sewer and AC Water Group 793 (S)	291,000	265,992	16	-	24,992	7,239,600	6,948,600	released
B00395	SEWER GJ 794	413,000	276,320	14,432	25,633	96,615	3,029,500	2,616,500	released
B00398	SEWER GJ 797	380,994	331,755	20,984	-	28,254	675,840	294,846	released
B00399	SEWER GROUP 798	2,239,892	1,561,731	32,142	253,897	392,122	1,247,000	(992,892)	completed
B00400	SEWER GROUP 663A	44,078	44,078	-	-	-			closed
B00403	SEWER GROUP JOB 807	339,000	171,549	65,890	-	101,560	3,331,578	2,992,578	released
B00406	Sewer Group 806	419,000	330,447	68,171	-	20,381	1,224,989	805,989	released
B00407	SEWER GROUP JOB 795 CANYON	81,051	81,051	-	-	-			closed
B00408	SEWER GROUP 779	345,671	293,540	785	-	51,346			released
B00409	SEWER GJ 798C	353,739	253,007	21,590	4,887	74,255	212,420	(141,319)	released
B00410	3014-Swr & Wtr Grp 770 (S)	1,860,321	1,463,938	3,540	104,776	288,068	855,070	(1,005,251)	completed
B00412	SEWER GROUP 808	1,648,456	1,619,652	28,805	-	0			closed
B00413	SEWER and AC Water GROUP 821(S)	387,500	298,472	64,267	-	24,760	1,855,652	1,468,152	released
B00414	SEWER GROUP 818	477,000	379,116	46,005	1,064	50,815	2,194,000	1,717,000	released
B00415	SEWER GJ 815	4,627,264	4,251,167	40,833	157	335,106	3,099,851	(1,527,413)	completed
B00416	Sewer & Water Group Job 809	6,133,751	5,921,434	83,771	79,098	49,448	3,721,829	(2,411,922)	completed
B00417	SEWER & WATER GJ 810	140,000	91,550	-	-	48,450			released
B00418	"SEWER """"CANYON"""" GROUP 810""""	175,000	137,151	-	-	37,849			released
B00419	SEWER & WATER GROUP 822	1,974,789	1,974,789	-	-	0			closed
B00420	SEWER & WATER GROUP JOB 799	2,064,362	1,809,796	798	-	253,768	1,294,000	(770,362)	completed
B00421	SEWER GROUP 786	1,126,470	804,144	138,345	43,608	140,373	8,430,499	7,304,029	released
B00422	SEWER GROUP JOB 672A	373,834	341,220	2,162	-	30,451			closed
B00424	SEWER GROUP JOB 800	60,000	20,754	-	-	39,246			completed
B00426	SEWER GROUP 812	930,000	668,040	219,722	8,360	33,878	3,684,000	2,754,000	released
B00427	VAN NUYS CANYON	281,061	281,061	-	-	-			closed
B00429	BUCHANAN CANYON SEWER B	1,322,412	1,205,066	39,907	4,900	72,538	3,487,493	2,165,081	released
B00431	"MISSION CTR CNYN ""A"" SMR"	195,000	175,503	62	-	19,435			released
B00433	"MISSION CTR CNYN ""C"" SMR"	262,000	93,439	4,089	-	164,472			released
B00434	SEWER GROUP 828	400,000	177,450	60,690	-	161,860	4,171,000	3,771,000	released
B00435	Sewer & Water Group 814	3,872,957	3,671,232	182,346	-	19,380	2,818,088	(1,054,869)	released
B00436	Sewer and AC Water Group 827 (S)	8,303,460	729,188	1,753,360	5,132,315	688,597	7,136,067	(1,167,393)	released
B00437	SEWER GROUP JOB 833	673,188	673,188	(0)	-	0			closed
B00438	BUCHANON CANYON SEWER REPLACEMENT C	200,096	200,096	-	-	-			closed
B00439	BUCHANON CANYON SEWER REPLACEMENT D	59,287	59,287	-	-	-			closed

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B00442	3016 - Sewer GJ 549	2,827,454	2,762,819	10,053	791	53,791	1,874,654	(952,800)	completed
B00443	Water & Sewer GJ 816 (S)	1,767,948	666,615	77,988	527,308	496,037	1,836,840	68,892	released
B00445	WATER & SEWER GROUP 687B	6,585,655	6,013,410	17,968	94,967	459,310	4,912,264	(1,673,391)	completed
B00446	SEWER GROUP 691	4,240,145	4,127,381	37,866	57,284	17,614	2,390,082	(1,850,063)	completed
B00447	Sewer & Water Group 693 (S)	3,703,593	3,373,077	(35,152)	340,699	24,970	2,702,714	(1,000,879)	completed
B00448	Sewer and Water GJ 694 (S)	3,881,673	3,772,953	25,153	24,064	59,503	2,720,479	(1,161,194)	completed
B00449	Sewer & Water Group 695 (S)	2,954,153	2,648,391	21,120	137,668	146,974	1,956,393	(997,760)	completed
B00452	SEWER & WATER GROUP 701	4,474,133	1,003,095	19,778	3,052,223	399,037	3,615,000	(859,133)	released
B00458	CENTRE CITY GROUP JOB 711	234,000	195,741	1,265	-	36,993	472,000	238,000	completed
B00459	SEWER GROUP 720	3,311,129	2,915,598	13,468	-	382,062	2,101,671	(1,209,458)	completed
B00460	SEWER GROUP 721	5,312,080	2,389,607	1,544,568	1,084,355	293,550	4,298,248	(1,013,832)	released
B00461	SEWER GROUP 703A	4,795,580	4,683,364	24,999	60,620	26,596	3,528,938	(1,266,642)	completed
B10209	Lytton St. 6-inch Sewer Replacement	2,156,939	1,979,620	5,938	-	171,380	1,285,946	(870,993)	completed
B10210	Sewer Group Crown Point	3,769,437	883,827	207,321	2,339,695	338,593	8,000,670	4,231,233	released
B11019	SEWER GROUP JOB 830	155,000	122,865	24,575	-	7,561	411,400	256,400	released
B11022	WATER AND SEWER GROUP JOB 930 (S)	1,841,737	1,765,023	6,875	56,696	13,143	1,329,588	(512,149)	completed
B11077	Sewer Group 767A	6,125,914	2,856,904	2,427,347	345,785	495,878	4,783,949	(1,341,965)	released
B11111	Tecolote Canyon 8-inch CI Sewer Main	1,401,235	435,888	44,160	795,764	125,423	558,000	(843,235)	released
B11152	Water & Sewer Group Job 957(S)	1,320,048	1,303,714	9	-	16,325	775,980	(544,068)	completed
B12042	Sewer and Water Group Job 940 (S)	5,571,260	3,505,384	297,637	1,569,319	198,919	4,857,102	(714,158)	released
B12048	Water and Sewer Group 965 (S)	375,000	306,993	39,349	-	28,658	2,468,103	2,093,103	released
B12071	WATER AND SEWER GROUP JOB 946 (S)	1,247,861	536,414	64,243	594,807	52,397	894,545	(353,316)	released
B12085	Water and Sewer Group Job 966(S)	415,000	320,165	54,123	14,874	25,838	1,221,700	806,700	released
B12097	CALTRANS Pacific Beach PPL Central (S)	320,000	202,736	3,762	29,048	84,454	776,000	456,000	released
B12111	Tyrian Street and Soledad Avenue Sewer Main Replac	1,205,384	379,526	234,678	467,853	123,328	643,536	(561,848)	released
B12117	PACIFIC BEACH PIPELINE SOUTH (S)	2,709,502	664,360	396,890	1,481,076	167,177	2,805,910	96,408	released
B13099	Sewer and Water Group 834 (S)	5,018,002	1,984,435	2,114,366	528,227	390,974	3,463,504	(1,554,498)	released
B13157	Sewer Group 835	3,780,423	717,300	116,630	2,530,147	416,346	2,506,605	(1,273,818)	released
B13169	Sewer & Water Group Job 963 S	2,734,032	1,970,156	64,750	660,101	39,025	2,018,894	(715,138)	released
B13173	Boundary St & Edmonton Ave SMR	1,284,766	1,177,522	30,083	-	77,160	456,466	(828,300)	completed
B13203	Water and Sewer Group 954 (S)	939,674	137,469	19,014	-	783,191	773,366	(166,308)	released
B13214	Sewer and AC Water Group 837 (S)	360,000	249,363	95,458	5,507	9,672	2,420,950	2,060,950	released
B13215	Water and Sewer Group 962 (S)	60,000	2,764	71	-	57,165	540,000	480,000	released
B13216	Catalina Blvd Water and Sewer PPL (S)	7,663,500	729,130	180,297	6,550,162	203,911	6,811,693	(851,807)	released
B13231	Caltrans SR-11 Sewer Relocation Project	50,000	11,113	-	-	38,887	-	-	completed
B13232	Sewer Group 836	1,140,335	594,441	125,991	182,948	236,955	1,181,473	41,138	released
B13238	AC Water & Sewer Group 1001 (S)	494,024	447,896	21,826	-	24,302	274,886	(219,138)	completed
B14069	Water and Sewer Group 955 (S)	395,000	254,820	74,993	-	65,187	504,300	109,300	released
B14070	Sewer Group 839	778,368	156,013	24,428	553,224	44,702	616,637	(161,731)	released
B14145	AC Water & Sewer Group 1016 (S)	585,104	493,916	48,149	4,420	38,620	329,442	(255,662)	completed
B14148	AC Water & Sewer Group 1004 (S)	771,902	674,782	43,405	4,948	48,768	464,848	(307,054)	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	113,335	41,359	-	25,306	787,500	607,500	released
B15033	5702 Hardy Avenue Sewer Main Replacement	59,022	59,022	-	-	-	-	-	closed
B15040	AC Water & Sewer Group 1011 (S)	210,000	119,688	38,980	-	51,332	750,000	540,000	released
B15079	AC Water & Sewer Group 1014 (S)	330,000	108,937	86,205	49,745	85,113	79,776	(250,224)	released
B15082	AC Water & Sewer Group 1025 (S)	179,000	81,349	43,057	-	54,594	181,957	2,957	released

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B15113	Sewer & AC Water Group 840 (S)	772,933	585,463	107,101	75,882	4,486	482,731	(290,202)	completed
B15116	AC Water & Sewer Group 1017 (S)	172,000	146,400	-	-	25,600	79,373	(92,627)	released
B15117	AC Water & Sewer Group 1023 (S)	140,000	63,375	34,756	2,257	39,612	255,000	115,000	released
B15118	AC Water & Sewer Group 1027 (S)	125,000	53,813	6,448	-	64,739	30,100	(94,900)	released
B15136	Elvira to Morena PI Relocation (S)	621,165	8,642	4,787	496,514	111,222	646,938	25,773	released
B15145	Water and Sewer Group 967 (S)	70,000	21,832	8,701	2,256	37,212	64,000	(6,000)	released
B15147	AC Water & Sewer Group 1013 (S)	185,000	111,925	21,594	-	51,481	912,000	727,000	released
B15148	AC Water & Sewer Group 1020 (S)	60,000	23,218	12,857	-	23,925	34,000	(26,000)	released
B15159	5155 College Avenue Sewer Replacement	95,576	47,376	29,139	-	19,061			completed
B15172	AC Water & Sewer Group 1029 (S)	140,000	49,639	40,900	-	49,461	995,000	855,000	released
B15176	La Jolla Scenic Drive Pipeline (S)	555,000	33,184	67,567	388,636	65,613	430,000		released
B15220	Mid-Coast Corridor Transit Project PL(S)	3,823,598	19,387	13,811	3,058,726	731,674	4,431,296		released
B16018	Priority Sewer Main Replacement Group 16	500,000	159,314	285,887	-	54,800	8,321,600		released
B16025	College Areas Swr & AC Wtr Main Repl (S)	150,000	13,696	93,330	-	42,974	2,698,200		released
B16034	Sewer Group 776A	300,000	84,335	159,309	24,682	31,674	1,470,820		released
B16037	AC Water & Sewer Group 1012 (S)	100,000	21,864	34,839	-	43,297	1,098,412		released
B16083	AC Water & Sewer Group 1024 (S)	170,000	103,275	44,891	-	21,834	1,798,600		released
B16085	S. 17th St Sewer Main Replacement	87,046	42,760	4,427	-	39,859			completed
B16086	4300 Hortensia St Sewer Main Replacement	87,047	55,233	4,207	-	27,607			completed
B16106	AC Water & Sewer Group 1018 (S)	100,000	24,001	11,165	-	64,834	205,900		released
B16134	1225 Trieste Dr Sewer Main Replacement	50,140	9,136	90	-	40,914			completed
B16139	30th St Sewer Replacement	100,000	856	16,338	-	82,806			released
B16145	Sewer & AC Water Crown Point West (S)	100,000	8,394	16,434	-	75,171			released
B16154	3955 7th Ave Sewer Main Replacements	168,725	13,273	13,043	-	142,409			completed
B16159	300 Camino Del Mar Swr Main Replacement	10,458	10,458	(1)	-	(0)			closed
B16160	5303 Collier Ave Sewer Main Replacements	75,860	10,671	8,690	-	56,499			completed
B16181	Mission Gorge Road Settlement Emergency	5,000,000	372,144	3,209,309	1,111,434	307,113			released
B17020	1221 Avenida Consentido Swr Main Replace	152,370	-	136,858	-	15,512			completed
B17021	4931 Logan Ave	126,705	-	78,811	-	47,894			completed
B17022	5126 Winthrop Street	58,249	-	30,742	-	27,507			completed
B17054	Market Street Sewer Pipe Replacement	60,000	-	-	-	60,000	160,000		created
B17059	16-in & Larger CI Wtr Main & Swr Repl(S)	100,000	-	24,407	-	75,593	589,500		released
B17060	3027 Polk Ave Sewer Main Replacement	115,865	-	3,230	-	112,635			released
B17061	4094 48th street Sewer Main Replacement	83,371	-	3,330	-	80,041			released
B17062	4067 Utah Street Sewer Main Replacement	146,162	-	90,961	-	55,201			released
B17080	3283 Kearny Villa Ln Sewer Main Replace	23,140	-	-	-	23,140			released
B17087	Clairemont Mesa Sewer Pipe Replacement	50,000	-	-	-	50,000			released
B17090	15198 Avenida Rorras Sewer Main Replacement	89,699	-	-	-	89,699			released
AJA00002	Pipeline Rehabilitation	20,817,530	-	-	5,000,000	15,817,530			released
B10184	Pipeline Rehabilitation M-1	3,344,878	3,205,119	(469)	-	140,228	2,775,022	(569,856)	completed
B11028	Pipeline Rehab - Phase K-2 (Laterals)	2,435,585	2,214,029	-	-	221,556	1,993,000	(442,585)	completed
B11029	Pipeline Rehabilitation - Phase G-2 (Laterals)	4,734,590	3,722,353	125,541	680,269	206,427	4,098,022	(636,568)	completed
B11030	Pipeline Rehabilitation - Phase I-2 (Laterals)	4,000,000	2,916,659	438,626	303,666	341,049	2,794,000	(1,206,000)	released
B11060	PIPELINE REHABILITATION - PHASE F-2 (LATERALS)	5,775,000	4,901,577	66,805	-	806,618	5,340,263	(434,737)	completed
B11061	PIPELINE REHABILITATION - PHASE J-2 (LATERALS)	9,210,500	2,880,011	2,251,858	3,385,359	693,272	7,944,011	(1,266,489)	released
B11078	PIPELINE REHABILITATION S-1	4,380,726	4,380,726	-	-	-			closed
B11120	PIPELINE REHABILITATION T-1	3,036,414	2,251,066	66,469	-	718,880	2,174,002	(862,412)	completed

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B13012	PIPELINE REHABILITATION U-1	4,750,769	4,503,554	7,054	-	240,161	4,058,527	(692,242)	completed
B13013	PIPELINE REHABILITATION V-1	4,819,813	4,069,288	(15,503)	748,044	17,983	4,131,443	(688,370)	completed
B13094	PIPELINE REHABILITATION Y-1	3,899,872	3,460,343	7,803	-	431,726	3,058,616	(841,256)	completed
B13177	Citywide Manhole Improvements	446,418	411,070	-	-	35,348	247,202	(199,216)	completed
B13178	Otay Valley Manhole Improvements Phase I	2,764,882	2,714,617	2,362	-	47,903	2,287,827	(477,055)	completed
B13209	Pipeline Rehabilitation Z-1	1,685,108	1,436,670	7,396	74,140	166,902	1,299,107	(386,001)	completed
B13217	Pipeline Rehabilitation AA-1	5,439,882	3,016,829	1,039,560	641,405	742,087	4,218,498	(1,221,384)	released
B13222	Pipeline Rehabilitation AB-1	5,722,052	4,581,136	92,930	238,073	809,913	4,737,052	(985,000)	completed
B14008	Pipeline Rehabilitation AC-1	4,741,198	2,222,143	1,749,084	417,917	352,054	3,764,428	(976,770)	completed
B14009	Pipeline Rehabilitation AD-1	6,174,270	736,646	2,011,757	2,465,316	960,551	5,816,500	(357,770)	released
B14030	Pipeline Rehabilitation AE-1	200,000	112,691	43,789	-	43,520	5,789,162	5,589,162	released
B14110	Pipeline Rehabilitation Z-1A	3,550,688	794,322	618,202	1,940,106	198,058	3,010,179	(540,509)	released
B14118	Pipeline Rehabilitation AG-1	350,000	241,834	63,395	-	44,771	4,417,000	4,067,000	released
B14125	Pipeline Rehabilitation AF-1	4,939,021	240,178	1,042,299	717,869	2,938,676	4,156,021	(783,000)	released
B14150	Pipeline Rehabilitation AH-1	4,090,567	3,434,868	55,282	-	600,417	3,475,061	(615,506)	completed
B14155	Otay Valley Manhole Improvements Phase 2	2,075,270	2,024,614	7,764	-	42,892	1,776,420	(298,850)	completed
B15123	Otay Valley Manhole Improvements Phase 3	649,360	231,331	261,106	90,922	66,001	405,044	(244,316)	released
B15146	Pipeline Rehabilitation AH-1B	5,205,000	3,856,822	832,208	167,755	348,215	4,330,607	(874,393)	released
B15187	Pipeline Rehabilitation AI-1	4,033,291	175,827	60,568	3,472,194	324,701	3,893,375		released
B15201	Pipeline Rehabilitation AJ-1	511,464	176,518	220,153	123,453	(8,660)	4,107,375		released
B16001	Pipeline Rehabilitation AL-1	380,000	187,671	176,100	-	16,230	5,865,000		released
B16002	Pipeline Rehabilitation AM-1	3,667,401	143,138	106,161	3,197,401	220,701	4,664,125		released
B16109	Pipeline Rehabilitation AK-1	200,000	74,407	113,143	-	12,450	4,244,340		released
B16135	Pipeline Rehabilitation AN-1	100,000	15,114	93,332	-	(8,445)	5,465,000		released
B16161	Pipeline Rehabilitation AO-1	100,000	-	55,439	-	44,561	5,670,000		released
B17064	Pipeline Rehabilitation AP-1	100,000	-	-	-	100,000			released
AJA00003	Unscheduled Projects	399,594	-	-	-	399,594			released
B00504	Manning Canyon Sewer and Water Replacement (S)	8,173,531	2,250,276	1,934,211	3,639,993	349,051	7,141,681	(1,031,850)	released
B00507	False Bay RR Trunk Sewer	381,238	381,238	-	-	-	1,662,702	1,281,464	released
B14133	MOC 5 Materials Bins	800,000	106,605	31,734	561,535	100,127			released
B16182	Fire Station #44 Hydrogen Peroxide Tank	328,674	39,604	52,910	223,227	12,934			released
AJB00001	Metropolitan Waste Water Department Trunk Sewers	4,857,619	-	-	1,000,000	3,857,619			released
B00311	CALTRANS/SR- 905 OTAY MESA TS	3,904,918	3,765,430	-	-	139,488			closed
B00485	HILLSIDE SEWER (TECHITE)	117,364	117,364	-	-	(0)			closed
B00489	Pacific Beach - La Jolla Trunk Sewer #3	339,355	274,671	-	-	64,684			completed
B00490	Penasquitos North Trunk Sewer	69,229	69,229	-	-	-	610,000	N/A	closed
B00492	Cottonwood Avenue Trunk Sewer	98,766	98,766	-	-	-			closed
B00493	DEL MAR HEIGHTS TS	148,275	148,275	-	-	-			closed
B00494	TS #56 & #18 IMPROVEMENTS	277,306	277,306	-	-	-	1,663,000	N/A	closed
B00509	MIDDLE TOWN EMERGENCY TS	117,463	117,463	-	-	-			closed
B11025	ROSE CANYONE TRUNK SEWER (RCTS) JOINT REPAIR	1,024,906	681,684	139,969	168,436	34,817	12,834,000	11,809,094	released
B11098	W PTL Intercept & PS 2 FM Siphon Repair	2,689,000	1,386,495	1,169,755	39,562	93,189			completed
B12087	Sorrento Valley T.S. Abandonment	223,320	-	-	-	0			closed
B14068	S Mission Valley TS Accelerated Project	806,094	305,758	26,668	378,659	95,010	378,659	(427,435)	released
B16056	Mira Mesa Trunk Sewer Improvement	200,000	96,766	72,776	-	30,458	2,714,000	2,514,000	released
B17005	Murphy Canyon Trunk Sewer Repair/Rehab	100,000	-	92,687	-	7,313	9,060,140	8,960,140	released
AKA00001	Corrosion Control	156,443	-	-	-	156,443			released

Project-to-date budget and unaudited expenditures for FY 2017

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

FY 2017 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2017 Expenditures	FY 2017 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B13175	Camino Del Sur Pipeline Cathodic System	100,000	35,339	1,327	-	63,333	68,000	(32,000)	released
B15044	Paradise Mesa Cross Tie Pipeline	242,500	19,158	-	-	223,342	160,000	N/A	closed
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	3,984,875	-	-	-	3,984,875	-	-	released
B14028	Otay 1st PL University Heights	4,900,000	3,385,282	429,306	55,066	1,030,347	2,750,535	(2,149,465)	completed
B14092	Otay 2nd Pipeline Phase 1	1,000,000	341,045	130,625	373,167	155,163	5,889,000	4,889,000	released
B15046	Otay 2nd Pipeline Phase II	250,000	128,784	44,576	-	76,640	9,170,000	8,920,000	released
B15050	Miramar PL Segment Replacement (DB)	287,770	169,766	65,694	39,389	12,921	805,000	517,230	released
B15134	16-in & Larger CI Water Main Repl Grp A	310,000	133,249	99,120	-	77,631	7,164,300	6,854,300	released
B15135	16-in & Larger CI Water Main Repl Grp B	100,000	22,848	5,639	-	71,514	-	-	released
B16058	Catalina Transmission Pipeline Emergency	1,000,000	329,214	593,057	-	77,730	750,000	(250,000)	released
B16158	Otay 2nd Pipeline Phase 3	100,000	-	-	-	100,000	-	-	created
B16167	Otay Mesa 680 Zone 24-inch Loop Pipeline	100,000	-	429	84,980	14,591	-	-	released
B17081	Mid-City Pipeline P2	170,000	-	13,590	-	156,410	3,300,000	3,130,000	released
B17082	Lakeside Valve Station Replacement	100,000	-	-	-	100,000	-	-	released
AKB00002	Freeway Relocation	665,047	-	-	-	665,047	-	-	released
B00010	Caltrans - I905	262,538	262,538	-	-	-	-	-	closed
B10199	Caltrans- Hillery Dr. Water Pipeline Relocation Pr	115,023	115,023	-	-	-	-	-	closed
B12110	CALTRANS Pacific Beach PPL Central (W)	169,727	163,930	26	-	5,771	485,000	315,273	released
B14097	CALTRANS - I5 & Genesee Bridge Potable Wtr PPL	927,000	800,000	47,956	64,130	14,914	-	-	released
B14098	CALTRANS - I5 & Genesee Bridge Recycled Wtr PPL	328,000	200,000	16,083	96,195	15,722	-	-	released
AKB00003	Water Main Replacements	11,406,220	-	-	-	11,406,220	-	-	released
B00018	Water Group 616	4,633,975	4,509,669	29,282	-	95,023	4,043,361	(590,614)	completed
B00020	Water Group 532	5,604,013	5,500,264	3,509	-	100,240	3,796,806	(1,807,207)	completed
B00031	Group Job 525B	4,437,016	4,376,039	9,066	-	51,911	2,499,692	(1,937,324)	completed
B00032	Water Group Job 525C	410,808	305,490	7,234	-	98,084	3,477,600	3,066,792	released
B00035	Sewer & Water Group 694	2,077,671	2,033,066	12,194	27,542	4,869	1,278,283	(799,388)	completed
B00036	Sewer & Water Group 693 (W)	1,925,785	1,706,973	163,605	8,663	46,543	1,085,946	(839,839)	completed
B00037	Sewer & Water Group 695 (W)	1,331,662	1,224,149	1,984	32,564	72,966	791,030	(540,632)	completed
B00039	Sewer & Water Group 701	1,001,927	115,635	12,708	751,351	122,233	762,000	(239,927)	released
B00044	Group Job 711W	92,217	92,217	-	-	-	-	-	closed
B00059	Water Group Job 732	978,500	936,738	6,316	-	35,445	573,073	(405,427)	completed
B00074	Sewer & Water Group 758	907,667	879,171	2,764	-	25,732	495,980	(411,687)	completed
B00081	3014 -Swr & Wtr Grp 685 (W)	1,014,191	698,726	6,298	250,711	58,456	389,097	(625,094)	completed
B00095	Manning Canyon Sewer and Water Replacement (W)	1,595,426	684,775	322,694	73,701	514,256	661,402	(934,024)	released
B00099	3014-Swr & Wtr Grp 770 (W)	627,875	449,381	15,740	150,907	11,846	224,500	(403,375)	completed
B00102	Sewer & Water Group 809	5,659,959	5,498,869	122,372	22,974	15,744	2,760,293	(2,899,666)	completed
B00103	Sewer & Water Group 822	1,254,012	1,254,012	-	-	-	-	-	closed
B00105	Sewer & Water Group 799	5,776,062	5,709,544	333	-	66,186	3,591,000	(2,185,062)	completed
B00106	Sewer & Water Group 788	625,300	581,786	3,721	-	39,792	248,364	(376,936)	completed
B00108	Water & Sewer Group 814	4,542,579	3,383,561	540,165	429,178	189,675	3,416,572	(1,126,007)	released
B00110	Sewer & Water Group 820	2,453,627	2,226,469	69,456	32,432	125,271	1,581,645	(871,982)	completed
B00114	Sewer & Water Group 687B	714,035	621,929	995	24,760	66,351	379,434	(334,601)	completed
B00131	Water Group 525 E	385,000	309,473	9,662	-	65,865	1,310,700	925,700	released
B10176	Water Group Job 926	5,455,273	5,455,273	-	-	-	-	-	closed
B10187	Water and Sewer Group 954 (W)	3,483,654	301,071	40,653	-	3,141,930	3,080,966	(402,688)	released

Project-to-date budget and unaudited expenditures for FY 2017

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FY 2017 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2017 Expenditures	FY 2017 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status	
B10190	Water and Sewer Group Job 930 (W)	3,714,224	3,578,833	94,221	8,203	32,967	2,654,893	(1,059,331)	completed
B11006	Water Group Job 936	6,182,664	5,964,825	149,010	29,252	39,576	4,620,113	(1,562,551)	completed
B11007	Water Group Job 937	2,103,006	1,921,225	142,552	17,810	21,419	1,175,530	(927,476)	completed
B11035	Water Group Job 939	725,000	415,108	195,824	97,804	16,264	3,000,000	2,275,000	released
B11036	Sewer & Water Group 940 (W)	6,135,753	3,224,610	1,124,520	1,139,614	647,009	4,899,856	(1,235,897)	released
B11038	Water Group Job 942	4,862,361	1,797,069	980,647	2,069,650	14,995	3,496,894	(1,365,467)	released
B11042	Water & Sewer Group 946 (W)	4,616,619	3,941,970	101,612	345,275	227,762	3,578,180	(1,038,439)	released
B11044	Water Group Job 948	2,737,158	472,950	460,133	1,677,804	126,270	2,111,665	(625,493)	released
B11045	Water Group Job 949	5,845,820	5,272,639	33,374	168,953	370,854	4,472,725	(1,373,095)	released
B11048	Water Group Job 952	1,211,253	827,039	62,601	154,425	167,189	5,904,000	4,692,747	released
B11049	3016 - Water GJ 953	1,482,098	1,386,677	4,142	297	90,981	816,492	(665,606)	completed
B11101	AC Juan Street - Water Pipeline Replacement	2,007,710	1,104,036	36,405	786,496	80,772	1,458,359	(549,351)	released
B11137	Water Group Job 958	4,538,264	4,440,498	82,123	-	15,643	3,589,588	(948,676)	completed
B11138	Water Group Job 959	2,768,350	2,768,350	-	-	-	-	-	closed
B11154	Water and Sewer Group Job 957 (W)	3,832,106	3,548,022	6,527	-	277,557	2,919,164	(912,942)	completed
B12016	Water Group Job 960	810,485	715,410	95	522	94,458	542,234	(268,251)	completed
B12045	Sewer & Water Group 815 (W)	836,531	820,706	15,785	-	40	881,909	45,378	completed
B12057	Water and Sewer Group 965 (W)	545,000	343,209	83,925	74,774	43,093	2,463,903	1,918,903	released
B12058	Water and Sewer Group 967 (W)	330,000	256,260	12,444	3,470	57,826	489,000	159,000	released
B12072	Water & Sewer Group 963 (W)	3,117,171	954,679	334,310	1,703,225	124,957	2,402,287	(714,884)	released
B12077	Water and Sewer Group 962 (W)	2,619,147	2,520,173	13,208	-	85,766	2,259,800	(359,347)	completed
B12086	CI - Water and Sewer Group Job 966 (W)	415,000	328,375	59,230	15,054	12,340	1,447,100	1,032,100	released
B13011	Sewer & Water GJ Crown Pt s/o La Playa (W)	1,512,682	270,774	142,243	835,873	263,791	2,609,389	1,096,707	released
B13186	Water and Sewer GJ 955 (W)	495,425	369,943	96,820	4,845	23,818	2,719,392	2,223,967	released
B13197	Sewer & AC Water Group 776 (W)	425,000	269,443	48,406	-	107,151	1,787,914	1,362,914	released
B13201	Sewer & AC Water Group 764A (W)	270,000	160,618	55,386	-	53,996	1,212,402	942,402	released
B13202	Willow St. Bridge 48" Steel PPL UA	696,000	650,801	5,403	-	39,795	-	-	completed
B13208	Sewer & AC Water Group 785 (W)	1,722,957	516,736	897,937	231,815	76,470	1,134,802	(588,155)	released
B13230	AC Water & Sewer Group 1001 (W)	3,548,545	3,184,957	48,234	-	315,354	2,893,200	(655,345)	completed
B14072	Water 787 - Fairmount & Ridgeview Dr.	1,758,153	1,609,748	61,354	75,224	11,827	1,344,892	(413,261)	completed
B14099	Water Group 968	670,000	443,130	47,785	49,400	129,685	2,152,300	1,482,300	released
B14100	Water Group 969	550,000	414,664	20,790	20,612	93,934	1,000,000	450,000	released
B14116	AC Water Group 1006	3,286,804	3,152,615	88,417	13,479	32,294	2,700,353	(586,451)	completed
B14117	AC Water Group 1008	3,989,772	355,344	1,526,439	1,621,824	486,166	3,008,132	(981,640)	released
B14123	USD Water Main Replacement - Phase I	1,306,739	1,154,599	20,602	-	131,538	765,832	(540,907)	completed
B14127	AC Water Group 1010	2,888,050	562,318	1,611,997	410,517	303,218	2,054,000	(834,050)	released
B14141	Sewer & AC Water Group 834 (W)	3,049,056	676,018	1,468,506	550,966	353,566	2,470,633	(578,423)	released
B14144	AC Water & Sewer Group 1016 (W)	4,172,424	1,418,209	1,259,612	965,256	529,347	3,066,878	(1,105,546)	released
B14146	AC Water & Sewer Group 1004 (W)	2,269,592	1,951,237	38,919	201,473	77,962	1,788,732	(480,860)	completed
B14147	AC Water Group 1005	2,750,950	384,706	1,024,965	932,793	408,485	1,895,800	(855,150)	released
B15001	AC Water & Sewer Group 1026 (W)	370,000	242,734	71,158	-	56,108	4,061,000	3,691,000	released
B15030	Redwood Village Standpipe Main Replacement	310,641	99,767	43,638	66,253	100,984	333,900	23,259	released
B15036	AC Water Group 1007	3,627,281	890,046	1,963,701	282,540	490,994	2,670,193	(957,088)	completed
B15041	AC Water & Sewer Group 1011 (W)	385,000	225,209	53,572	-	106,219	6,899,000	6,514,000	released
B15057	Emergency Repairs -20" SCRWP PB Pipeline	746,620	708,931	662	-	37,027	650,000	(96,620)	completed
B15058	Sewer & AC Water Group 752 (W)	723,254	693,902	16,392	-	12,960	529,000	(194,254)	completed
B15066	Sewer and AC Water Group 827 (W)	647,575	79,010	15,508	407,400	145,657	532,022	(115,553)	released

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FY 2017 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2017 Expenditures	FY 2017 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status	
B15069	Sewer and AC Water Group 778 (W)	292,677	133,488	84,999	52,691	21,499	11,912,000	11,619,323	released
B15070	Sewer and AC Water Group 793 (W)	109,000	72,337	1,152	-	35,511	677,900	568,900	released
B15071	Sewer and AC Water Group 837 (W)	200,000	100,391	75,582	-	24,027	960,050	760,050	released
B15077	Emerg Repairs - 16" DI at I-5 & EM Bay Dr	1,315,000	964,690	8,688	316,753	24,869	750,000	(565,000)	completed
B15078	AC Water & Sewer Group 1014 (W)	3,276,441	261,597	720,483	1,877,709	416,652	5,128,686	1,852,245	released
B15081	AC Woodman St. Pipeline Replacement	100,000	20,912	9,903	-	69,185	2,126,000	2,026,000	released
B15083	AC Water & Sewer Group 1025 (W)	395,000	240,692	121,779	-	32,529	4,980,900	4,585,900	released
B15105	Meadow Lark Dr/Health Center Dr Water Main	6,135,150	452,266	210,202	4,906,692	565,990	5,343,000	(792,150)	released
B15106	Sewer & AC Water Group 764 (W)	280,000	143,458	91,765	-	44,777	1,592,964	1,312,964	released
B15107	Sewer & AC Water Group 821 (W)	205,000	115,152	61,941	-	27,907	1,396,302	1,191,302	released
B15112	AC Water Group 1019	2,080,275	127,568	68,175	1,570,900	313,632	3,786,036	1,705,761	released
B15114	Sewer & AC Water Group 840 (W)	634,832	514,176	41,319	49,673	29,664	378,598	(256,234)	completed
B15119	AC Water & Sewer Group 1017 (W)	585,000	355,983	209,140	57	19,820	5,745,671	5,160,671	released
B15120	AC Water & Sewer Group 1023 (W)	250,000	67,561	131,413	29,985	21,042	3,603,355	3,353,355	released
B15121	AC Water & Sewer Group 1027 (W)	200,000	112,398	27,797	-	59,805	4,892,700	4,692,700	released
B15122	AC Water Group 1028	4,371,500	299,986	798,249	2,622,631	650,634	5,995,395	1,623,895	released
B15156	AC Water & Sewer Group 1013 (W)	290,000	213,699	78,796	-	(2,495)	7,140,000	6,850,000	released
B15157	AC Water & Sewer Group 1020 (W)	485,000	369,392	101,004	-	14,604	2,458,000	1,973,000	released
B15174	AC Water and Sewer Group 1029 (W)	100,000	57,567	33,891	5,000	3,541	5,140,000		released
B15175	Sewer & AC Water Group 787 (W)	1,413,635	829,072	235,756	260,880	87,927	1,726,423		completed
B15203	Tecolote Cyn GC Water Conn	50,000	794	-	20,997	28,209	229,000		released
B15204	USD Water Main Replacement-Phase II	1,600,000	622,902	242,584	109,019	625,496	850,000		completed
B15206	Remaining Small Diameter CI Water Ph 1	800,000	324,475	245,441	-	230,084	2,474,500		released
B15207	Sewer & AC Water Group 697A (W)	200,000	55,056	41,772	-	103,172	813,325		released
B15216	Tyrian St&Soledad Ave Sewer&AC Wtr Rep W	1,125,205	107,084	139,846	691,694	186,581	770,364		released
B15219	Mid-Coast Corridor Transit Project PL(W)	1,200,200	47,051	74,089	900,182	178,878	757,741		released
B15221	Elvira to Morena PL Relocation (W)	11,087,195	3,012,335	1,937,786	3,715,351	2,421,723	10,511,353		released
B15233	Water Group 955A	3,455,500	211,410	1,018,407	-	2,225,684	2,246,304		released
B16022	College Area Sewer & AC Water Main Repl (W)	100,000	20,082	38,813	-	41,106	768,600		released
B16023	Remaining Small Diameter CI Water Ph2	200,000	65,005	100,325	-	34,670	7,779,750		released
B16036	AC Water Group 1012	300,000	130,072	160,633	(18,962)	28,257	2,900,471		released
B16041	Sewer & AC Water Group 794 (W)	100,000	1,382	-	-	98,618			released
B16042	AC Water Group 1030	150,000	32,561	100,240	-	17,199	4,343,118		released
B16081	AC Water & Sewer Group 1018 (W)	300,000	183,927	116,827	-	(754)	2,487,800		released
B16082	AC Water & Sewer Group 1024 (W)	300,000	129,603	159,904	-	10,493	8,645,100		released
B16087	Sewer & AC Water Group 807 (W)	200,000	23,359	69,501	-	107,140	3,231,912		released
B16088	Balboa Park Water Main Replacement PhI	150,000	68,873	68,245	-	12,882	1,965,304		released
B16129	Sewer & AC Water Group 797 (W)	100,000	22,306	11,139	-	66,554	1,347,032		released
B16144	Sewer & AC Water Crown Point West (W)	100,000	33,900	66,060	-	40			released
B16146	AC Water Group 1018A	200,000	71,905	87,032	-	41,063	11,185,200		released
B16177	AC Water Group 1012	200,000	-	68,651	18,962	112,387	5,207,943		released
B17049	Sewer & Water Group 767A (W)	100,000	-	-	-	100,000			created
B17052	Market St. Water Pipe Replacement	60,000	-	-	-	60,000	490,000		created
B17091	Remaining Small Diameter CI Water Ph 3	100,000	-	-	-	100,000			created
AKB00004	Seismic Upgrades	(0)	-	-	-	(0)			released
AKB00007	Instrumentation and Control	200,000	-	-	-	200,000			released
B15226	SCADA Upgrades	-	-	-	-	-			closed

Project-to-date budget and unaudited expenditures for FY 2017

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

FY 2017 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2017 Expenditures	FY 2017 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
ALA00001	PURE Water Program	45,842,724	-	-	7,300,000	38,542,724			released
B15137	NC North City to Mission Gorge Pipeline	15,710,199	3,017,343	(411,218)	10,799,374	2,304,700			released
B15138	NC Mission Gorge To San Vicente Pipeline	0	-	-	-	0			closed
B15139	NC AWPf Treatment Plant (15 MGD)	7,819,927	3,855,671	2,077,620	1,031,806	854,830			released
B15140	NC AWPf Pump Stations	6,432,221	383,466	767,042	3,039,108	2,242,605	15,723,175	9,290,954	released
B15141	NC Morena Blvd Pump Station & Pipelines	9,727,237	2,309,369	231,446	7,192,873	(6,452)	161,622,405	151,895,168	released
B15142	NC NCWRP Expansion to 48 MGD	8,516,715	2,618,408	116,419	5,649,846	132,041			released
B15143	NC AWPf Expansion to 30 MGD	3,195,375	2,588,410	303,388	-	303,577			released
B15144	NC AWPf Pump Stations Expansion	-	-	-	-	-			closed
B16035	NC North City to Miramar	10,357,632	701,334	3,127,695	1,800,534	4,728,068	78,357,445	67,999,813	released
B16140	North City AWPf Influent Conveyance	1,222,448	10,994	35,992	805,448	370,013			released
B17006	NC-MBC Improvements	869,000	-	67,070	16,137	785,793			released
RD15003	New 16" Water Mains (U-3)	1,225,000	8,690	2,092	379,838	834,380			released
RD16001	Harbor Dr TS Participation Agreement	3,291,250	369	-	2,750,000	540,881			released
RD16004	Gonzales Canyon Sewer	635,000	489,207	-	-	145,793			released
S11059	Otay WTP Concrete Work	2,751,306	1,973,942	317,643	443,882	15,839	1,715,000	(1,036,306)	released
S00041	Morena Reservoir Outlet Tower Upgrade	6,980,000	1,709,031	132,011	3,104,003	2,034,955	18,600,000	11,620,000	released
S00044	Lower Otay Reservoir Emer Outlet Improve	3,100,000	988,910	52,992	1,968,402	89,696	1,725,930	(1,374,070)	released
S00048	Water CIP Emergency Reserve	5,000,000	-	-	5,000,000	-			closed
S00050	Water Department Security Upgrades	7,211,042	4,489,412	-	-	2,721,630	13,431,464	6,220,422	completed
S11105	WDSU - Enclosed Pumps - Phase II	5,064,606	5,043,869	13,172	-	7,565	4,000,000	(1,064,606)	completed
S11106	WDSU - Reservoirs & Dams - Phase II	1,140,535	659,474	173,232	143,128	164,701	4,700,000	3,559,465	released
S11107	WDSU - Water Tanks & Standpipes - Ph II	2,308,747	2,301,914	914	-	5,920	2,000,000	(308,747)	completed
S00069	Little McGonigle Ranch Road Pipeline	3,564,000	2,594,845	939,111	12,217	17,826			released
S00070	Del Mar Heights Pipeline Relocation	7,950,000	5,172,393	1,445,213	-	1,332,394			released
S00302	South Mission Valley Trunk Sewer	15,551,738	15,551,738	-	-	0			closed
S00308	PS 84 Upgrade & PS 62 Abandon	10,320,400	9,689,586	81,603	201,503	347,707	4,538,310	(5,782,090)	completed
S00309	NCWRP Sludge Pump Station Upgrade	1,207,096	769,815	67,911	5,239	364,130	931,802	(275,294)	completed
S00310	SBWR Plant Demineralization	5,973,695	4,377,809	325,315	156,723	1,113,849	3,888,562	(2,085,133)	released
S00312	PS2 Power Reliability & Surge Protection	15,370,000	2,577,970	349,289	355,146	12,087,595	37,145,000	21,775,000	released
S00314	Wet Weather Storage Facility	2,991,626	2,366,274	-	520,730	104,622			released
S00315	Point Loma Grit Processing Improvements	37,095,037	36,134,507	48,440	317,164	594,926	23,496,801	(13,598,236)	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	78,816	-	1,533,979	405,740			released
S00322	MBC Biosolids Storage Silos	9,047,838	8,476,026	18,634	-	553,178	6,509,607	(2,538,231)	completed
S00323	MBC Odor Control Facility Upgrades	7,715,612	2,218,598	2,940,572	2,077,581	478,860	5,272,500	(2,443,112)	released
S00339	MBC Dewatering Centrifuges Replacement	12,122,443	5,936,084	1,331,079	3,803,431	1,051,849	10,528,843	(1,593,600)	released
S00342	Sewer CIP Emergency Reserve	5,000,000	-	-	5,000,000	-			closed
S10008	El Monte Pipeline No 2	2,948,000	2,641,557	-	-	306,443			released
S10055	Lindbergh Field 16" CI Main Replacement	3,357,779	3,275,612	-	-	82,167	2,183,691	(1,174,088)	completed
S11021	University Ave Pipeline Replacement	21,698,593	11,728,774	3,723,875	5,651,802	594,141	19,369,365	(2,329,228)	released
S11022	Upas St Pipeline Replacement	36,396,326	14,140,341	3,709,741	18,411,888	134,356	28,007,276	(8,389,050)	released
S11024	Miramar Clearwell Improvements	33,912,091	10,131,181	8,133,259	9,204,878	6,442,773	89,915,000	56,002,909	released
S11025	Chollas Building	10,380,000	1,050,242	177,024	8,539,225	613,509	29,585,997	19,205,997	released
S11026	Montezuma/Mid-City Pipeline Phase II	8,018,200	2,268,105	126,096	282,283	5,341,716	21,543,000	13,524,800	released
S11027	Otay 1st/2nd PPL Abandon E of Highland	6,833,390	6,370,023	119,804	470	343,094	4,135,140	(2,698,250)	completed
S12008	Catalina 12inch Cast Iron Mains	13,440,000	1,454,230	58,280	11,679,239	248,251	8,823,530	(4,616,470)	released

Project-to-date budget and unaudited expenditures for FY 2017

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Project		Project-to-Date Budget	Prior Year Expenditures	FY 2017 Expenditures	FY 2017 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S12009	La Jolla Scenic Drive 16inch Main	6,039,642	186,178	280,514	4,954,326	618,624	7,662,000	1,622,358	released
S12010	30th Street Pipeline Replacement	2,921,187	1,235,720	357,335	444,673	883,460	16,641,000	13,719,813	released
S12011	69th & Mohawk Pump Station	8,114,629	1,206,038	187,312	2,696,191	4,025,087	11,000,000	2,885,371	released
S12012	Cielo & Woodman Pump Station	2,032,200	393,703	110,392	661,340	866,565	4,678,000	2,646,000	released
S12013	Alvarado 2nd PL Exten & Morena Blvd CI	1,703,986	217,256	45,099	-	1,441,631	42,176,200	40,472,214	released
S12014	Recycled Water Tank Modifications	1,400,000	279,259	362,179	672,841	85,721	902,593	(497,407)	released
S12015	PACIFIC BEACH PIPELINE SOUTH (W)	9,345,000	2,472,379	2,049,358	4,868,042	(44,778)	30,952,405	21,607,405	released
S12016	Otay 1st/2nd PPL West of Highland Avenue	2,513,051	1,175,657	366,453	707,930	263,011	21,080,400	18,567,349	released
S12018	Lower Otay Outlet Tower	1,000,000	225,222	75,793	-	698,985			released
S12019	Scripps Ranch Pump Station	11,636,730	11,542,016	(262)	-	94,975	9,740,000	(1,896,730)	completed
S12028	Harbor Drive Pipelines Replacement	10,836,398	10,824,444	4,070	-	7,884	7,954,778	(2,881,620)	completed
S12036	Backup Generators at SPS's, TP & EMTS	15,745,600	14,908,195	156,114	559,622	121,669			released
S12040	Tierrasanta (Via Dominique) Pump Station	8,158,000	1,653,274	197,299	5,814,365	493,062	10,995,000	2,837,000	released
S13015	Water & Sewer Group Job 816 (W)	15,608,375	591,873	1,760,274	8,405,736	4,850,492	13,129,160	(2,479,215)	released
S14000	EAM ERP Implementation	43,678,945	9,057,229	6,315,843	13,066,138	15,239,736			released
S14021	Bayview Reservoir Solar Project	2,325,000	97,166	39,827	-	2,188,006	2,057,500	(267,500)	released
S14022	MOC Complex Solar Project	2,675,000	117,240	25,459	-	2,532,301	2,372,500	(302,500)	released
S15016	Otay Second Pipeline Relocation-PA	1,634,092	49,169	-	1,535,242	49,680			released
S15019	Alvarado Trunk Sewer Phase IV	3,200,000	139,974	51,071	1,981,255	1,027,700	21,599,000	18,399,000	released
S15020	Tecolote Canyon Trunk Sewer Improvement	1,600,000	150,318	224,877	803,446	421,358	14,132,000	12,532,000	released
S15027	La Jolla View Reservoir	2,045,000	1,524,165	195,847	265,011	59,977	18,200,000		released
S15043	Chollas Material Bins	1,220,000	48,735	103,109	873,263	194,894			released
S16027	Morena Pipeline	2,796,014	111,122	83,780	2,156,532	444,579	19,956,586		released
S17006	University Heights Water Tower Seismic Retrofit	500,000	50,672	55,797	242,714	150,816	803,000		released
S17008	Advanced Metering Infrastructure	38,375,590	-	1,815,742	9,575,594	26,984,254			released
Public Works-General Services									
ABE00001	Americans with Disabilities Improvements	2,889,258	-	-	2,817,476	71,782			released
B00947	Juniper Street Sidewalk Project	788,731	780,290	1,897	-	6,544	578,343	(210,388)	completed
B11058	Oak Park Library - ADA Barrier Removal	328,411	328,411	-	-	0			closed
B11116	Accessible Pedestrian Signals C.D. 1, 5, & 6	451,313	419,883	28,007	-	3,423	296,028	(155,285)	completed
B12004	Mission Beach Community Center	311,192	279,902	21,227	4,963	5,099	127,000	(184,192)	completed
B12005	Pioneer Park & Comfort Station - ADA	535,173	125,570	346,415	12,186	51,001	433,086	(102,087)	released
B12006	Santa Clara Recreation Center - ADA	1,122,007	990,703	62,942	14,304	54,058	812,766	(309,241)	completed
B12074	Alzheimer Family Center ADA Improvements	625,470	523,740	22,911	57,281	21,538	280,000	(345,470)	completed
B13017	United/Hall of Nations ADA Barrier Remvl	484,391	451,582	3,377	720	28,713	248,512	(235,879)	completed
B13018	Casa de Balboa ADA Barrier Removal	1,135,560	1,077,086	19,413	32,594	6,467	709,783	(425,777)	completed
B13020	Morley Field Tennis Registration	230,082	228,082	-	-	2,000	134,000	N/A	closed
B13021	Museum of Man ADA Barrier Removal	380,489	371,844	441	-	8,204	262,000	(118,489)	completed
B13022	Timken Art Gallery ADA Barrier Removal	163,289	161,722	-	-	1,567	103,030	N/A	closed
B13056	Park & B APS Bond DS	110,950	110,950	-	-	-			closed
B13059	Chelsea w/s east of Dolphin Bond MS DS	160,047	159,706	340	-	(0)			closed
B13060	Euclid w/s Federal Blvd to Marilou Bond MS DS	128,142	128,142	-	-	-			closed
B13061	67th b/s El Cajon to Richard Bond MS DS	293,000	280,419	9,618	-	2,963	164,550	(128,450)	completed
B13063	Group Job 13B Bond CR DS	387,467	385,174	-	-	2,292	150,000	(237,467)	completed
B13066	Redwood & 30th CR Obstruction DS	354,321	178,861	21,825	14,212	139,423	361,000	6,679	released
B13067	Barrio Youth Facilities 2 & 3	968,371	247,742	9,563	589,490	121,576	575,647	(392,724)	released
B13068	City Heights Youth & Community Center ADA	613,962	213,184	6,835	315,145	78,798	293,962	(320,000)	released

Project-to-date budget and unaudited expenditures for FY 2017

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FY 2017 CIP Expenditures by Project

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B13069	Solola & Euclid CR Obstruction DS	381,634	369,279	11,641	-	713	151,958	(229,676)	completed
B13070	Aero & Sandrock CR Obstruction DS	275,000	265,901	6,698	-	2,400	148,473	(126,527)	completed
B13071	Development Services Pedestrian Bridge ADA Improve	457,386	441,136	4,106	5,826	6,319	179,635	(277,751)	completed
B13072	Orange & Altadena CR Obstruction DS	312,856	188,384	8,060	-	116,412	90,323	(222,533)	completed
B13075	San Carlos Library ADA Improvements	594,195	586,264	2,990	-	4,940	354,158	N/A	closed
B13076	Bay Bridge Community Center ADA Improvements	645,967	229,061	333,221	91,193	(7,509)	331,858	(314,109)	released
B13077	Colina Del Sol Pool ADA	890,855	293,756	285,119	242,791	69,189	443,823	(447,032)	released
B13078	SY Comm and Rec CTR-ADA Barrier Removal	1,290,000	329,672	252,265	644,139	63,924	796,200	(493,800)	released
B13079	Sherman Heights Community Center ADA	338,269	335,269	-	-	3,000	-	-	closed
B13104	Girard @ Pearl A P S La Jolla DIF 13	221,175	30,243	33,493	133,725	23,714	166,000	(55,175)	released
B13105	El Cajon & 59th Obstruction DIF CR DS	331,648	85,531	8,695	202,133	35,288	186,483	(145,165)	released
B13106	Southeastern Obstruction DIF13 CR	240,000	114,729	20,775	62,735	41,761	67,500	(172,500)	released
B13108	Group Job 13F Linda Vista DIF CR	457,160	143,966	38,356	-	274,839	290,254	(166,906)	released
B13110	Group Job 13H Midway-Pacific DIF CR	270,300	244,296	12,945	4,388	8,672	137,000	(133,300)	completed
B13111	Group Job 13I North Park DIF CR	474,500	161,507	45,246	-	267,746	308,700	(165,800)	released
B13112	Group Job 13J Peninsula DIF CR	736,800	210,792	185,590	298,228	42,190	365,203	(371,597)	released
B13125	Mission Beach Obstruction DIF 13 CR	115,150	63,461	88	2,000	49,601	36,000	(79,150)	released
B13207	Black Mountain & Park Village FY13 APS	210,000	62,483	19,077	65,574	62,865	104,815	(105,185)	released
B14035	Curb Ramp Group 2 GH DIF 14	64,448	64,448	-	-	-	-	-	closed
B14036	Curb Ramp Group 4 MC DIF 14	99,670	99,670	-	-	-	-	-	closed
B14052	Golden Hill CR Obstruction DIF 14	251,243	127,210	32,546	107,628	(16,140)	93,529	(157,714)	released
B14053	Siva & Main CR Obstruction BL DIF 14	312,216	287,778	8,590	-	15,848	126,726	(185,490)	completed
B14054	Nautilus & Muirlands LJ FY14 APS	139,704	139,704	-	-	0	-	-	closed
B14152	Carmel Valley Rec Ctr ADA Accessibility Improvemen	423,000	141,460	29,482	23,356	228,703	220,000	(203,000)	released
B14153	Carmel Creek Park Comfort Station ADA Access Impr	234,000	54,841	30,544	3,325	145,289	159,185	(74,815)	released
B14154	Carmel Del Mar Comfort Station ADA Accessilibty Im	431,000	79,223	24,463	7,578	319,736	317,200	(113,800)	released
B15108	ADACA Mid-City Area CR DIF 15	310,000	192,521	35,759	-	81,721	-	-	closed
B15109	ADACA Navajo Area CR DIF 15	250,000	173,827	-	-	76,173	-	-	closed
B15132	ADACA Greater North Park CR DIF FY15	143,751	143,751	-	-	-	-	-	completed
B15133	ADACA GNP Grim & Univ APS/CR DIF FY14	100,000	64,479	-	-	35,521	-	-	closed
B15158	ADACA Otay Mesa/Nestor CR DIF FY14	60,000	26,640	-	-	33,360	-	-	completed
B15160	ADACA University City South CR DIF 15	69,000	69,000	-	-	-	-	-	closed
B15162	ADACA Southeastern SD CR DIF FY15	177,392	90,652	-	-	86,739	-	-	completed
B15163	ADACA Serra Mesa CR DIF FY15	100,000	65,980	-	-	34,020	-	-	completed
B15185	ADACA Rancho Bernardo CR DIF FY 15	153,000	10,457	69,620	-	72,923	-	-	completed
B15186	ADACA Uptown APS/CR DIF FY15	61,000	9,607	14,694	-	36,698	-	-	released
B15222	ADA Accessibility Improvements Group I	1,865,600	62,686	64,616	-	1,738,298	1,318,553	-	released
B15223	William Heath Davis House ADA Accessibility Mod	389,600	27,811	18,340	67,996	275,453	271,832	-	released
B15227	ADACA Tierrasanta CR DIF 15	55,690	9,332	-	-	46,358	-	-	completed
B15229	ADA Accessibility Improvements Group II	1,624,800	51,349	61,225	-	1,512,226	3,072,447	-	released
B15230	ADA Accessibility Improvements Group IV	620,000	37,384	53,129	21,108	508,379	-	-	released
B16014	ADACA APS Group 2S GF16	122,350	30,892	38,255	3,794	49,409	-	-	completed
B16019	ADACA Clairemont Mesa CR DIF16	267,125	249	244,857	-	22,019	-	-	completed
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	33,400	33,400	-	-	-	-	-	closed

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FY 2017 CIP Expenditures by Project

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B16095	ADACA Crown Point Missing Walkways GF 16	171,484	32,292	39,565	-	99,628	556,800		released
B16098	ADA APS Group 1E - Broadway	105,000	22,730	28,660	18,690	34,920	382,000		released
B16099	ADA APS Group 2E Washington St & Normal	103,140	29,518	152	-	73,470	349,622		released
B16100	ADA S/W Group 3E W Point Loma	229,516	20,492	37,308	-	171,717	340,000		released
B16101	ADA S/W La Jolla Shore & Calle Corta	149,652	40,053	4,357	-	105,242	304,600		released
B16107	ADA S/W Group 4E College-Jamacha	213,700	18,264	7,547	-	187,889			released
B16108	ADA Curb Ramp Winder & McKee	156,106	26,864	10,773	-	118,469			released
B16176	College Area Pathway ADA Modification	12,000	-	8,009	-	3,991			released
B17042	ADA Barrio Logan CR PROW-S2	60,000	-	-	-	60,000			created
B17043	ADA Clairemont Mesa CR PROW-S3	105,459	-	-	-	105,459			created
B17044	ADAGr8trGoldnHill S4	25,000	-	-	-	25,000			created
B17045	ADA Gr8tr NPark S5	216,886	-	-	-	216,886			created
B17046	ADA Pacific Beach CR PROW-S7	60,000	-	-	-	60,000			created
B17047	ADA Peninsula CR PROW-S8	60,000	-	-	-	60,000			created
B17048	ADA Rancho Bernardo CR PROW-S9	114,600	-	-	-	114,600			created
ABT00001	City Facilities Improvements	715,164	-	-	264,381	450,783			released
B00952	POLICE HEADQUARTERS PLUMBING	777,979	777,979	-	-	-			closed
B00953	SPANISH VILLAGE PLMBGREPWTRSERV	443,466	443,466	-	-	-			closed
B10008	Police HQ Electrical Upgrades	1,862,451	1,862,452	-	-	(1)			closed
B10035	Air & Space Museum Elevator Modernization	458,238	77,554	351,073	17,360	12,251	350,123	(108,115)	completed
B10038	Malcolm X Library Facility Repairs	420,411	196,090	17,585	54,920	151,816	710,594	290,183	released
B10041	Casa Del Prado Elevator Modernization	622,215	611,323	2,253	-	8,639	444,926	(177,289)	completed
B10042	Museum of Art Elevator Modernization	984,300	32,245	66,569	862,045	23,440	923,293	(61,007)	released
B10045	Old Globe Theater Elevator Modernization	771,990	527,100	163,882	-	81,008	602,622	(169,368)	completed
B10049	Rancho Penasquitos Library Roof Replacement	985,000	978,107	1,110	551	5,232	864,700	(120,300)	completed
B10051	Rancho Penasquitos Library HVAC	668,711	659,650	3,271	1,000	4,789	521,711	(147,000)	completed
B13187	Fire Station 3 Roof & HVAC Replacement	262,197	115,534	16,244	34,226	96,193	907,200	645,003	released
B13189	Fire Station 14 Roof & HVAC Replacement	564,160	142,124	40,143	49,745	332,148	694,790	130,630	released
B13190	Fire Station 19 Roof & HVAC Replacement	917,986	151,122	50,998	65,674	650,192	573,015	(344,971)	released
B13191	Mission Beach Lifeguard Station Improve	553,824	553,809	15	-	0			closed
B13213	CAB Potable Water Pump System	362,182	356,800	-	-	5,382	278,418	(83,764)	completed
B14022	Fire Station 9 New Kitchen and Dorm Room Construct	123,134	15,103	11,400	6,700	89,931			released
B14050	Ocean Beach Lifeguard Enhancements	150,000	121,464	-	14,874	13,662			completed
B14076	Malcolm X Library HVAC Replacement	72,710	72,710	-	-	-			closed
B14089	Remove and relocate 2-historical dwellings	1,700,000	1,374,183	19,254	181	306,382	1,172,857	(527,143)	released
B14102	Generator Upgrade at DRC	58,817	58,817	-	-	-			closed
B15037	Clairemont Pool Boiler Replacement	69,264	69,264	-	-	0			closed
B15054	Mission Bay Pk Parking Lot & Park Rd Improvements	317,156	317,156	-	-	-			closed
B15068	Hall of Nations Foundation Repair	651,910	504,538	1,401	120,000	25,971	473,124	(178,786)	completed
B15129	Apparatus Roll Up Doors	200,204	200,204	-	-	-			completed
B15155	Balboa Park Chess Club Roof Replacement	678,811	466,967	28,466	126,460	56,919			released
B15200	BSU Dorms & LGHQ Improvements	491,488	427,338	3,561	56,540	4,050			released
B16013	La Jolla Rec. Center Switch Gear Replacement	70,609	-	5,030	-	65,579			closed
B16038	Marston House Roof Replacement	462,000	15,837	15,336	-	430,826	385,000	(77,000)	released
B16039	Kearny Mesa Recreation Center Roof Replacement	219,000	197,285	6,026	9,215	6,474	156,000	(63,000)	completed
B16040	Linda Vista Recreation Center Roof Replacement	382,000	365,304	5,736	5,045	5,914	31,000	(351,000)	completed
B16043	Carmel Mountain Library Roof Replacement	690,000	17,707	13,661	-	658,632	505,817	(184,183)	released

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FY 2017 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2017 Expenditures	FY 2017 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B16044	North Park Library Roof & HVAC Replacement	238,000	150,300	57,476	5,624	24,600		completed
B16045	Pacific Beach Library Roof & HVAC Replacement	1,830,480	30,174	67,563	35,564	1,697,179	1,701,850	(128,630) released
B16046	Tierrasanta Recreation Center Roof & HVAC Replacem	1,000,000	23,537	46,576	20,389	909,498	930,852	(69,148) released
B16047	Tecolote Nature Center Roof Replacement	440,000	22,166	415,834	56	1,943	385,000	(55,000) released
B16060	PD Central Div HVAC & Mech Upgrade	26,266	-	-	26,266	-		released
B16061	PD HQ HVAC & Mech Equip Upgrade	46,707	-	-	45,159	1,548		released
B16062	PD Mid-City Parking & Lighting Imprvmts	50,119	-	7,551	42,568	-		released
B16063	PD Western Div Parking & Lighting Imprv	55,314	-	9,967	45,347	-		released
B16064	PD NE Div Generator Upgrade	-	-	-	-	-		closed
B16065	PD Eastern Div Generator Upgrade	50,000	-	-	43,386	6,614		released
B16066	PD Western Div Generator Upgrade	42,449	-	-	26,215	16,234		released
B16067	PD Northern Div Generator Upgrade	50,000	-	-	18,183	31,817		released
B16068	PD Eastern Div Parking Lot Upgrades	-	-	-	-	-		closed
B16069	PD Traffic Div Parking Lot Upgrades	-	-	-	-	-		closed
B16070	PD Air Support HVAC & Mech Upgrade	19,444	-	-	18,659	785		released
B16071	PD SE Div Parking Lot Upgrades	-	-	-	-	-		closed
B16072	PD NW Div Parking Lot Upgrades	-	-	-	-	-		closed
B16073	PD Western Div HVAC & Mech Upgrade	24,769	-	-	24,769	-		released
B16074	PD Southern Div Parking Lot Upgrades	-	-	-	-	-		closed
B16075	PD Canine Parking Lot Upgrades	-	-	-	-	-		closed
B16076	PD NE Div HVAC & Mech Upgrade	19,200	-	-	19,200	-		released
B16077	PD Northern Div Parking Lot Upgrades	-	-	-	-	-		closed
B16078	PD NE Div Parking Lot Upgrades	-	-	-	-	-		closed
B16079	PD Mid-City Parking Lot Upgrades	-	-	-	-	-		closed
B16080	PD Western Div Parking Lot Upgrades	-	-	-	-	-		closed
B16096	FS #23 - Facility Repair	70,000	-	6,134	-	63,866		released
B16097	Apparatus Door Replacement - Group 2	34,712	34,712	-	-	-		completed
B16105	Mira Mesa Sr Center Roof and HVAC Replacement	307,000	236,944	31,384	10,118	28,553		completed
B16130	Fire Station #25 Facility Repair	60,000	-	4,099	-	55,901		released
B16141	FS# 12 Elevator Repair	92,000	-	-	32,600	59,400		created
B16172	Canyonside CP HVAC System	335,354	-	13,905	-	321,449		completed
B17085	Fire Station 27 Facility Repair	70,000	-	70,000	-	70,000		created
B17086	Gaines St and Napa St ADA Path	131,725	-	-	-	131,725		released
ABT00002	Roof Replacement	-	-	-	-	-		closed
B15192	San Ysidro Senior Center Roof and HVAC	158,875	140,194	18,532	-	149		completed
L14002	Fleet Services Elect & Fac Improvements	-	-	-	-	-	643,461	(438,500) released
L140021	Miramar PI Fleet Serv Fac Impvts	770,000	118,344	21,942	24,692	605,023		released
L140022	Rose Canyon Fleet Serv Elect Upgrade	311,961	90,151	16,903	23,099	181,809		released
QUALCOMM Stadium								
ABG00001	QUALCOMM Stadium	620,220	-	-	-	620,220		released
B13166	Qualcomm Stad Back-up Lighting Replcment	194,500	187,743	-	-	6,757	121,748	(72,752) completed
B14071	Qualcomm Stdm Fiber Optic & CATV	215,000	37,203	11,416	-	166,382	335,000	120,000 released
B15000	Qualcomm Stadium Elevator Modernization	160,000	136,936	6,034	-	17,031	131,000	(29,000) released
B15027	Qualcomm Stdm Concrete Spalling	727,000	521,032	187,239	-	18,729	638,810	(88,190) completed
S16025	Stadium Reconstruction	2,100,000	1,962,868	86	-	137,046		released
Special Promotional Programs								
L15000	Convention Center Sails Pavilion	-	-	-	-	-		released

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L150001 Planning Assessment for Convention Center Sails Pa	100,000	10,252	-	-	89,748			released
S12022 Convention Center Phase III Expansion	3,132,728	2,967,195	1,315	28,737	135,481			released
Transportation and Storm Water								
ACA00001 Drainage Projects	59,340	-	-	-	59,340			released
B00607 FONTAINE STREET STORM DRAIN	955,407	916,066	-	27,342	12,000	594,000	(361,407)	completed
B00608 46TH STREET SLOPE RESTORATION	853,295	757,540	693	82,329	12,733	324,171	(529,124)	completed
B00609 Via Rialto Dr @ 7425 & 7435 SD Repair	1,052,210	1,051,976	234	-	-			closed
B00610 6TH AVENUE STORM DRAIN	953,988	942,972	588	2,064	8,365	180,000	(773,988)	completed
B00618 RUFFIN ROAD (@ 4141) STORM DRAIN REPAIR	2,540,414	2,540,414	-	-	-			closed
B10067 Avocado Place Brow Ditch Repair	712,190	681,539	47	17,796	12,808	342,320	(369,870)	completed
B10161 Laurel Ridge Court Storm Drain	565,582	330,499	6,368	186,742	41,973	590,000	24,418	released
B11013 Jean Drive Storm Drain Replacement	1,781,667	356,481	778,479	306,254	340,453	1,000,145	(781,522)	released
B11014 Norma Drive Storm Drain Replacement	622,994	622,963	31	-	(0)			closed
B11015 Via Esprillo Storm Drain Pipe Replacemnt	1,837,462	1,820,094	4,312	9,805	3,250	1,185,000	(652,462)	completed
B12021 Huntington Ave (9102) Storm Drain Replac	285,147	233,153	60,036	75	(8,116)	466,000	180,853	released
B12025 Cardinal Dr (2383) Storm Drain Replacemnt	2,374,568	1,426,385	612,751	165,836	169,596	1,488,000	(886,568)	completed
B12031 Rue Cheaumont (12275) Storm Drain Replac	575,163	364,281	60,100	103,729	47,053	1,149,277	574,114	released
B12032 Mobley St (2764) Storm Drain Replacement	535,376	456,946	34,774	9,121	34,535	145,060	(390,316)	completed
B12033 Bonillo Dr (4150) Storm Drain Replacement	498,990	172,619	113,342	217,930	(4,901)	223,045	(275,945)	released
B12034 Van Dyke Ave (4481) Storm Drain Replacem	352,168	232,512	53,709	70,422	(4,475)	506,000	153,832	released
B12035 Hornblend Alley (1761) Storm Drain Upgrade	792,698	185,888	475,323	44,727	86,760	480,294	(312,404)	released
B12054 Princess View Dr Storm Drain Replacement	2,856,934	2,782,643	55,552	-	18,739	2,177,964	(678,970)	completed
B12076 El Camino del Teatro (6453) SD Repl	623,783	623,783	-	-	-			closed
B12078 Preece Street Storm Drain Replacement	443,412	441,738	1,674	-	0			closed
B12091 Langmuir St (2252) Storm Drain Replacement	746,210	572,328	46,100	6,036	121,747	466,852	(279,358)	released
B12096 Highland & Monroe Aves Storm Drain Repl	1,221,695	282,882	42,608	5,912	890,294	861,000	(360,695)	released
B13016 Campus Point Drive (9900) Storm Drain Repl	462,742	301,231	26,484	101,614	33,414	740,000	277,258	released
B13081 Famosa Slough Erosion & Sediment Control	145,281	143,405	1,876	-	(0)			closed
B13097 Pump Station D Upgrades	430,863	433	409,934	-	20,495			completed
B13101 Burroughs & W Dunlop Sts Storm Dr Repl	1,165,887	435,767	38,997	313	690,810	510,775	(655,112)	released
B13102 Adams Ave (1620) Storm Drain Replacement	313,377	185,409	20,132	96,767	11,070	223,000	(90,377)	released
B13116 Lobrico Ct (615) Storm Drain	331,689	203,290	12,058	82,031	34,310	388,000	56,311	released
B13117 Toyon Rd (5655) Storm Drain Replacement	709,186	192,716	39,208	329	476,933	373,000	(336,186)	released
B13118 Industrial Ct Channel Replacement	479,673	244,676	31,505	20,603	182,890	222,000	(257,673)	released
B13172 Rue Chantemar Storm Drain Replacement	539,729	257,565	63,723	138,774	79,667	1,100,000	560,271	released
B13210 Whitney Ct (6969) Storm Drain Replacemnt	779,320	290,300	75,959	99,764	313,297	326,149	(453,171)	released
B14066 Otay Mesa Storm Drain Upgrade	3,108,836	730,182	1,051,525	1,297,520	29,610	2,407,260	(701,576)	released
B14078 Jamacha Drainage Channel Upgrade	393,744	187,974	42,711	121,767	41,293	1,568,000	1,174,256	released
B14095 3014-Storm Drain (Euclid & Thorn)	69,894	64,894	-	-	5,000	131,035	61,141	completed
B14108 Uptown Storm Drain Replacement	387,995	262,254	46,844	-	78,897	3,419,000	3,031,005	released
B14109 Alvarado TS-Storm Drain Replacement	157,973	157,973	-	-	-			closed
B14126 University City & Clairemont SD Repl	628,722	166,240	67,846	60,932	333,705	555,298	(73,424)	released
B14129 Carroll Canyon Rd Storm Drain Replacemnt	900,000	900,000	-	-	-			closed
B14130 Crown Point Dr Storm Drain Emergency	498,409	460,567	3,244	29,878	4,720	488,800	(9,609)	completed
B15028 Storm Drain Group 968	70,267	33,468	21,683	10,000	5,116	131,000	60,733	released
B15029 Navajo Storm Drains	449,516	232,836	82,479	107,601	26,599	1,588,000	1,138,484	released
B15062 Storm Drain Group 1008	206,861	61,895	14,793	96,270	33,903	101,540	(105,321)	released

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FY 2017 CIP Expenditures by Project

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B15063	Storm Drain Group 1013	104,383	31,366	24,371	-	48,645	1,392,000	1,287,617	released
B15064	Storm Drain Group 1006	45,543	33,367	9,587	-	2,590	22,805	(22,738)	completed
B15099	Serra Mesa Storm Drain & GI (SD)	415,917	102,056	54,773	251,757	7,332	2,558,000	2,142,083	released
B15101	Storm Drain Group 1023	140,327	8,694	5,770	-	125,863	484,500	344,173	released
B15149	Carroll Canyon Rd Storm Drain Emergency	738,661	728,749	467	-	9,446	1,446,370	707,709	completed
B15165	Golden Hill & South Park SD Replacement	408,738	90,293	86,306	15,000	217,138	838,200		released
B15166	City Heights & Morley Field SD Repl	194,000	666	139,860	-	53,474			released
B15167	El Cerrito & Rolando Park SD & GI (SD)	121,840	25,804	26,291	-	69,746	1,992,000		released
B15189	Desert View SD Outfall Emergency	7,426,613	6,408,047	89,731	358,476	570,359	4,866,000		completed
B15196	San Carlos SD Replacement (Northeast)	1,235,570	328,484	20,216	787,899	98,971	6,649,000		released
B15197	North Park SD Replacement (North)	830,755	28,506	20,861	-	781,388	2,186,000		released
B15208	Adams North SD Repl (North)	285,000	-	41,946	-	243,054	3,136,000		released
B15209	Torrey Highlands & Rancho PQ SD Repl	403,426	25,221	18,479	-	359,726	1,918,000		released
B15212	Scripps Ranch SD Repl (South)	1,204,665	292,319	102,599	280,553	529,195	3,473,000		released
B15213	Cherokee Point South SD & GI (SD)	301,000	24,480	20,605	-	255,915	798,925		released
B15225	Castle Storm Drain Replacement	632,434	455,003	48,618	73,369	55,444	419,946		released
B16048	Alameda Pl Emergency SD Replacement	641,284	265,746	85,338	248,954	41,246	200,000		released
B16084	CMP Stormdrains w/Remaining Small Dia Ci	1,655	1,655	-	-	-			closed
B16091	Uptown CMP SD Lining	165,000	830	4,719	60,278	99,173			released
B16092	College East Storm Drain Replacement	185,585	-	15,760	-	169,825			released
B16093	Clairemont Mesa SD Repl (Southeast)	340,000	13,506	16,652	-	309,842	1,337,000		released
B16094	Jamacha Lomita GI & SD (SD)	260,000	16,101	38,341	-	205,558	2,100,000		released
B16113	Mission Hills NE Storm Drain Replacement	485,000	7,224	39,388	387,027	51,361	3,443,000		released
B16115	Oak Park Storm Dr Repl & Green Infr (SD)	175,000	-	23,467	-	151,533	668,000		released
B16116	Cabaret St Emergency Storm Drain Repair	140,000	78,342	2,193	20,983	38,483	75,000		completed
B16117	Reservoir Dr Channel Emergency Repl	420,000	337,854	24,464	10,631	47,050	30,300		completed
B16120	Briand Ave Storm Drain Emergency Repl	325,000	83,617	87,708	152,080	1,595	250,000		completed
B16121	Fairbrooks Dr Storm Drain Emergency Repl	364,762	287,420	2,420	60,359	14,563			completed
B16123	E Talmadge Dr Storm Drain Emergency Repl	320,000	152,888	114,316	-	52,796	100,000		completed
B16124	Nye St Storm Drain Emergency Repl	142,062	117,006	4,685	-	20,371	100,000		completed
B16126	Mt Ariane Dr Emergency Storm Drain Repl	297,541	133,618	65,109	29,993	68,822	150,000		completed
B16127	Acheson St Emergency Storm Drain Repl	210,000	186,094	11,799	-	12,106			completed
B16128	Whelan Dr Emergency Storm Drain Repl	573,077	224,069	75,269	255,792	17,947	400,000		completed
B16131	Bevner Ct Emergency Storm Drain Repl	166,749	156,527	2,719	-	7,502	450,000		completed
B16136	La Jolla Shores Dr Emergency SD Repl	300,000	208,135	31,076	51,564	9,225	250,000		completed
B16155	Storm Drain Group 828	499,069	-	51,412	-	447,657	1,942,000		released
B16164	Encanto NW Storm Drain Replacement	65,000	-	-	-	65,000			created
B16171	Sorrento Valley Storm Drain Replacement	125,000	-	469	-	124,531			released
B16173	University City South SD Replace	103,676	-	-	-	103,676			released
B16174	Kensington North SD Replacement	125,000	-	13,286	-	111,714			released
B16175	Mira Mesa South Storm Drain Replacement	150,000	-	59,391	-	90,609	2,091,000		released
B17030	Bay Terraces & Skyline South SD Replacement	50,000	-	-	-	50,000			released
B17031	Lake Murray Storm Drain Replacement	50,000	-	-	-	50,000			created
B17032	Park West Storm Drain Replacement	50,000	-	-	-	50,000			created
B17058	South Serra Mesa Storm Drain Repl	50,000	-	-	-	50,000			created
B17079	Manzana Storm Drain Replacement	200,000	-	52,387	100,000	47,613	771,000		released
B17083	As Needed Storm Drain Pipe Lining Grp17	165,000	-	-	-	165,000			released

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ACC00001 Watershed CIP	609	-	-	-	609			released
B10027 Bannock Ave Streetscape Enhancement	3,136,965	2,778,250	33,226	217,121	108,369	1,684,919	(1,452,046)	completed
B10029 South Crest Park Infiltration for Chollas Creek	991,507	506,511	31,867	179,360	273,770	2,100,000	1,108,493	released
B11057 Beta Street and 37th Street Green Alley	1,027,959	302,208	33,604	550,208	141,940	826,100	(201,859)	released
B11069 Allied Gardens Park Green Lot	673,494	408,984	2,645	83,560	178,304	207,071	(466,423)	completed
B12040 Maple Canyon Restoration - Phase 1	3,373,739	979,082	131,976	300,845	1,961,837	2,350,000	(1,023,739)	released
B13198 Callado Rd Green St Infiltration BMP	2,344,519	471,848	73,522	46,642	1,752,507	1,000,000	(1,344,519)	released
B14000 Stormwater Permanent BMP Retrofit Prjct	1,873,024	1,471,300	347,783	39,528	14,412	1,690,000	(183,024)	released
B14007 Ashley Falls Lg Scale Storm Flow Storage	546,527	203,400	23,422	96,388	223,317	710,000	163,473	released
B14120 Alamo, Salvation, 68th Street Basins LID	766,472	262,168	169,590	78,620	256,093	2,174,000	1,407,528	released
B14128 South Chollas Wash Rack Replacement	510,000	451,748	16,674	6,601	34,977			released
B15051 Logan Heights LID (South)	538,133	182,485	148,076	7,881	199,691	2,000,000	1,461,867	released
B15100 Serra Mesa Storm Drain & GI (GI)	604,080	78,062	23,394	114,975	387,649	1,530,000	925,920	released
B15102 Green Infrastructure Group 1024	395,000	5,525	25,170	-	364,305	1,152,000	757,000	released
B15103 Green Infrastructure Group 1027	403,305	13,550	5,331	-	384,424	1,496,000	1,092,695	released
B15104 Green Infrastructure Group 1014	2,719,325	81,832	42,236	84,670	2,510,586	2,332,543	(386,782)	released
B15169 Chollas Creek (S) Green Infrastructure	400,000	35,338	8,984	-	355,678	2,756,000		released
B15170 Skyline (NW) Green Infrastructure	630,000	61,699	54,155	135,391	378,754	2,385,700		released
B15171 El Cerrito & Rolando Park SD & GI (GI)	400,000	23,032	18,125	-	358,843	2,068,000		released
B15214 Cherokee Point South SD & GI (GI)	520,000	25,587	10,488	-	483,924	900,915		released
B16006 La Jolla Farms Road Outfall Repair	410,361	28,179	48,124	-	334,058	754,000		released
B16089 Jamacha Lomita GI & SD (GI)	455,000	16,829	49,370	6,199	382,602	2,298,000		released
B16090 Kearny Mesa (East) Green Infrastructure	413,870	32,206	46,548	205,773	129,343	2,075,000		released
B16111 Green Infrastructure Group 1012	375,000	15,987	28,563	-	330,450	2,025,000		released
B16112 Southcrest Green Infrastructure	535,000	12,264	46,914	-	475,822	3,007,000		released
B16114 Oak Park Storm Dr Repl & Green Infr (GI)	514,496	-	22,460	-	492,036	2,512,000		released
B17033 Sorrento/Penasquitos Waterways Upgrade	700,000	-	6,818	-	693,182			released
B17057 Maple Canyon Reconstruction - Phase 2	600,000	-	-	-	600,000			created
ACC00002 Rose & Tecolote Creeks Water Quality Improvements	0	-	-	-	0			closed
B00663 MT ABERNATHY DR-GREEN ST	1,067,895	1,067,895	-	-	-			closed
AIA00001 Minor Bike Facilities	0	-	-	-	0			released
B13088 Camino del Este Path Xing Improvements	143,000	85,100	37,484	-	20,416	302,542	159,542	released
B13212 Mission Ctr Rd @ SD River Path HAWK	338,988	334,796	-	-	4,192	216,287	(122,701)	completed
B14040 Bikeway Striping Improvements-Citywide	480,718	216,633	15,926	53,665	194,494			released
B15056 Video Bicycle Detectors/Counters	380,000	346,179	7,013	-	26,808			released
B15061 Bike Stations Citywide Group 1501	190,000	123,966	-	-	66,034			released
B17003 El Cajon-43rd&Montezuma Complete Street	330,000	-	-	-	330,000			released
B17055 University-Boundary&Winona-Complete Strt	200,000	-	653	-	199,347			released
B17056 Downtown Complete Street Implementation	220,000	-	659	-	219,341			released
AID00001 Utilities Undergrounding Program	754,495	-	-	46,000	708,495			released
B00703 MESA COLLEGE DR FRM LINDA VISTA UUD	1,685,024	1,636,893	78	-	48,054	1,517,271	(167,753)	completed
B00705 ISLAND AVE FROM 20TH TO 30TH UUD	460,078	324,001	22,711	-	113,366	391,067	(69,011)	completed
B00708 DISTRICT 1 BLOCK 1-F UUD	1,964,975	1,768,343	56,843	126,766	13,023	1,670,229	(294,746)	released
B00709 DISTRICT 2 BLOCK 2-E UUD	11,822,398	8,717,997	116,824	1,443,518	1,544,060	4,291,791	(7,530,607)	released
B00710 DISTRICT 3 BLOCK 3-FF UUD	19,867,430	19,831,849	1,450	20,238	13,893	714,000	(19,153,430)	completed
B00711 District 4 Block 4-G District 4 UUD	1,602,193	1,448,696	3,641	111,894	37,962	1,361,865	(240,328)	completed
B00713 DISTRICT 7 BLOCK 7-F UUD	1,068,290	1,068,028	262	-	0	943,989	N/A	closed

Project-to-date budget and unaudited expenditures for FY 2017

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

FY 2017 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2017 Expenditures	FY 2017 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B00714	DISTRICT 8 BLOCK 8-F UUD	1,798,290	1,652,427	62,161	81,092	2,610	1,528,546	(269,744) released
B00717	30TH STREET PHASE III BROADWAY TO K UUD	174,413	100,611	21,175	3,049	49,579	138,252	(36,161) released
B00718	TROJAN AVE 56TH TO 60TH UUD	1,016,900	122,837	83,764	10,679	799,620	133,852	(883,048) released
B00719	30TH STREET PHASE III JUNIPER TO ASH	540,513	292,038	30,952	224,945	(7,422)	459,437	(81,076) released
B00720	SUNSET CLIFFS DR CORONADO TO NEWPORT UUD	563,581	65,833	21,616	14,568	461,564	49,350	(514,231) released
B00721	Fanual St Pl Archer to Tourmaline UUD	82,047	7,459	2,282	10,000	62,306	69,740	(12,307) released
B00722	Fanual Street Phase II Grand to Reed UUD	180,000	29,638	14,511	-	135,851	153,000	(27,000) released
B00725	SAN VICENTE STREET TO ASHMORE UUD	337,414	130,203	41,906	114,680	50,626	286,802	(50,612) released
B00726	MORAGA AVE TO IDELWILD UUD	824,425	121,165	17,529	-	685,730	176,805	(647,620) released
B00787	NATL AVE (32ND TO 43RD) UUD	1,315,108	426,054	22,329	605,915	260,811	1,117,841	(197,267) released
B00788	Moraga Ave Ph II -Moraga Ct to Monair UUD	789,226	178,276	23,404	15,400	572,146	116,197	(673,029) released
B00823	DISTRICT 1 BLOCK 1R UUD	897,043	664,829	64,981	-	167,233	762,366	(134,677) completed
B00824	DISTRICT 2 BLOCK 2J UUD	1,126,475	637,372	828	-	488,276	957,504	(168,971) completed
B00825	DISTRICT 3 BLOCK 3EE UUD	1,679,295	1,563,440	3,857	104,012	7,986	1,427,400	(251,895) completed
B00826	DISTRICT 4 BLOCK 4AA UUD	2,503,304	793,667	923,298	501,724	284,615	2,127,809	(375,495) released
B00827	DISTRICT 6 BLOCK 6J UUD	1,934,371	1,735,465	8,532	-	190,374	1,644,216	(290,155) completed
B00828	DISTRICT 7 BLOCK 7CC UUD	1,867,985	1,823,543	-	-	44,441	1,587,787	(280,198) completed
B00829	District 8 Block 8G UUD	1,343,810	1,054,532	242,169	-	47,109	1,142,238	(201,572) completed
B00833	Ridgemanor - Madra Ave UUD	355,029	339,453	-	-	15,577	603,550	248,521 completed
B00835	DISTRICT 2 BLOCK 2-T UUD	2,022,710	726,272	133,020	1,106,241	57,176	1,719,303	(303,407) released
B00836	DISTRICT 1 BLOCK 1-J UUD	161,809	100,214	-	-	61,595	137,536	(24,273) released
B00837	DISTRICT 3 BLOCK 3-HH UUD	1,128,845	711,331	136,000	274,907	6,607	874,518	(254,327) released
B00838	District 4 Block 4-Z UUD	1,772,657	482,695	24,562	11,196	1,254,204	445,780	(1,326,877) released
B00839	DISTRICT 6 BLOCK 6-I UUD	1,581,475	1,412,345	10,798	0	158,331	1,344,253	(237,222) completed
B00840	PATRICK HENRY HIGH BLOCK UUD	852,370	600,121	452	-	251,797	724,515	(127,855) completed
B00841	DISTRICT 8 BLOCK 8-B UUD	2,634,144	326,144	73,524	93,197	2,141,279	484,486	(2,149,658) released
B00842	DISTRICT 7 BLOCK 7-A UUD	1,131,726	701,626	79,229	125,782	225,089	961,968	(169,758) released
B00847	MONROE AVE - WINONA TO COLLWOOD UUD	56,618	41,091	-	4,473	11,054	45,000	(11,618) completed
B00848	BRIARWOOD-BROOKHAVEN RD TO NEBRASKA UUD	47,642	36,588	2,206	3,647	5,201	40,495	(7,147) released
B00849	JUTLAND DR - CAMINO CORALINA TO LUNA UUD	534,770	522,001	9,769	-	3,000	440,105	(94,665) completed
B00850	ALTADENA/WIGHTMAN/WINONA-EL CAJON UUD	327,868	197,184	2,676	25,700	102,308	236,187	(91,681) released
B00851	K STREET - 19TH TO 30TH UUD	763,748	420,195	98,816	25,378	219,360	649,186	(114,562) completed
B11131	Euclid Ave UUD Streetlights (Euclid-Univ)	300,000	129,643	47,451	25,468	97,437	255,000	(45,000) released
B12001	Stlight Design & Install 30th St - Ocean Vw - K St	126,000	6,019	-	10,000	109,981	107,100	(18,900) released
B12055	Block 4N North Encanto UUD	577,000	336,302	27,530	69,000	144,168	360,050	(216,950) released
B12056	Block 8A Golden Hill UUD	407,000	79,902	99,221	76,684	151,193	345,950	(61,050) released
B12064	Block 7R Allied Gardens UUD	604,000	389,028	157,279	38,267	19,426	377,600	(226,400) released
B12065	Block 6DD Bay HO 3 UUD	568,000	386,530	74,143	91,757	15,569	359,400	(208,600) released
B12066	Lincoln Av UUD (30th St-Wabash Av)	762,901	34,560	26,209	2,254	699,878	72,250	(690,651) released
B12067	Block 2S1 South Mission Beach UUD	568,000	53,985	13,107	-	500,908	363,800	(204,200) released
B12069	Potomac St UUD (Calle Tres Lomas-Sea Breeze)	522,616	79,260	17,229	-	426,127	110,500	(412,116) released
B13143	31st Street UUD (Market St - L St)	18,000	6,419	1,223	2,281	8,077	14,000	(4,000) released
B13144	32nd Street UUD (Market St - F St)	95,000	12,721	-	5,000	77,279	80,750	(14,250) released
B13145	Cardiff Street UUD (Carlisle Dr - Wade St)	134,000	49,483	22,443	52,800	9,274	113,900	(20,100) released
B13146	Howard Avenue UUD (Park Bl - I-805)	503,000	66,563	7,386	20,000	409,050	342,550	(160,450) released
B13147	Illion Street UUD (Gardena Av - Milton St)	124,000	43,769	5,690	-	74,542	83,000	(41,000) released
B13148	Mount Alifan Dr UUD (Genesee Ave-Mt Everest Blvd)	153,000	48,016	13,407	-	91,576	130,050	(22,950) released

Project-to-date budget and unaudited expenditures for FY 2017

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FY 2017 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2017 Expenditures	FY 2017 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B13149	Paradise Valley Rd UUD (Potomac St-Parkland Wy)	104,000	23,057	3,152	9,800	67,992	79,000	(25,000)	released
B13150	Via De La Valle UUD (Highland Cv/City Limits-Polo)	81,000	-	-	-	81,000	60,000	(21,000)	released
B13151	Block 1M UUD (La Jolla 4)	396,000	110,073	8,104	4,944	272,879	316,800	(79,200)	released
B13152	Block 4-J1 UUD (Mid City)	405,000	2,418	2,088	-	400,494	324,000	(81,000)	released
B13153	Block 6DD1 UUD (Clairemont Mesa)	549,000	60,604	2,612	-	485,783	439,200	(109,800)	released
B13154	Block 7O1 UUD (College Area)	486,000	21,095	454	-	464,451	388,800	(97,200)	released
B13155	Block 8C UUD (Greater Golden Hill)	432,000	27,691	-	-	404,309	345,600	(86,400)	released
B13156	28th Street UUD (Island Av - Clay St)	236,000	47,213	39,065	114,500	35,223	149,600	(86,400)	released
B15084	Block 1M1 UUP (La Jolla)	297,000	4,729	-	-	292,272	252,450	(44,550)	released
B15085	Block 7G2 UUP	968,000	46,842	5,144	-	916,014	822,800	(145,200)	released
B15086	Block 6H UUP	423,000	8,017	200	-	414,783	359,550	(63,450)	released
B15087	Block 4Y UUP	1,049,000	24,267	12,169	-	1,012,564	891,650	(157,350)	released
B15088	25th (SB) Street UUP (Coronado-SB to Grove) - 20A	36,000	10,875	59	10,000	15,067	30,600	(5,400)	released
B15089	32nd Street UUP (Market to Imperial) - 20A	72,000	17,644	8,425	10,000	35,930	61,200	(10,800)	released
B15090	Baker St/Shawnee Rd UUP (Morena to Shawnee)	108,000	7,709	-	10,000	90,291	91,800	(16,200)	released
B15091	Woodrow Ave UUP (Calvacado to Aemacost) - 20A	94,000	28,789	12,009	1,739	51,463	45,900	(48,100)	released
B15092	Wightman Street UUP (Chamoune to Euclid) - 20A	72,000	7,822	-	10,000	54,178	61,200	(10,800)	released
B15093	Seminole Drive UUP (Stanley to Estelle) - 20A	45,000	7,303	75	5,000	32,622	38,250	(6,750)	released
B15094	Mission Blvd UUP (Loring to Tourquoise) - 20A	90,000	24,159	5,002	10,000	50,839	76,500	(13,500)	released
B15095	Hilltop Drive UUP (Boundary to Toyne) - 20A	126,000	8,692	-	5,000	112,308	107,100	(18,900)	released
B15096	Hancock Street UUP (Witherby to Tourquoise) - 20A	63,000	16	-	5,000	57,984	53,550	(9,450)	released
B15097	Block 8R UUP	1,094,000	24,388	11,777	-	1,057,835	929,900	(164,100)	released
B15098	Block 2S2 UUP	306,000	429	-	-	305,571	260,100	(45,900)	released
B17007	Cass St (Grand-Pacific) SL UU143	72,000	-	447	-	71,553	-	-	released
B17008	Coronado SB (Grand-Pacific) SL UU193	60,000	-	75	-	59,925	-	-	released
B17009	Golfcrest (Jackson-Wandermere) SL UU584	84,000	-	-	-	84,000	-	-	released
B17010	Hughes St (58th St to Jodi St) SL UU101	132,000	-	-	-	132,000	-	-	released
B17011	Ingraham St (Beryl-Garnet) SL UU141	180,000	-	-	-	180,000	-	-	released
B17012	Mt Acadia (Mt Alifan-Mt Burnham)SL UU621	228,000	-	-	-	228,000	-	-	released
B17013	Seminole PH2 (El Cajon-Stanley) SL UU630	120,000	-	-	-	120,000	-	-	released
B17068	Block 3HH (Talmadge 3) Rd Imp UU352	124,355	-	-	-	124,355	-	-	created
B17069	Cardiff St (Wade-Carlisle) Rd Imp UU10	56,392	-	-	-	56,392	-	-	created
B17070	28th St (Island Ave-Clay St) Rd Imp UU9	56,126	-	-	-	56,126	-	-	created
B17071	Fanuel St III (Grand-PB Dr) Rd Imp UU188	11,438	-	-	-	11,438	-	-	created
B17072	Illion St (Gardena-Milton) Rd Imp UU624	9,443	-	-	-	9,443	-	-	created
B17073	Mt Alifan(Genesee-Mt Everest)Rd Imp UU21	9,177	-	-	-	9,177	-	-	created
B17074	Block 8A (Golden Hill) Rd Imp UU494	75,677	-	-	-	75,677	-	-	created
AID00005	Resurfacing of City Streets	-	-	-	-	-	-	-	released
B13045	FY13 Asphalt Overlay Group II	6,855,628	6,855,628	-	-	-	-	-	closed
B13046	FY13 Asphalt Overlay Group III	9,464,361	9,043,555	-	381,876	38,929	-	-	completed
B13057	FY13 Asphalt Overlay Group IV	1,481,377	1,481,377	-	-	-	-	-	closed
B14002	FY14 Asphalt Overlay Group 1	4,828,899	4,799,663	-	-	29,236	-	-	completed
B15043	Asphalt Overlay Group 1501	9,000,000	8,056,080	562,330	154,434	227,156	8,721,000	(279,000)	completed
B15049	FY15 Asphalt Overlay JOC #5	4,917,353	4,528,879	-	-	388,475	4,846,000	(71,353)	completed
B15130	Asphalt Overlay Group 1502	12,946,000	5,737,137	35,310	5,133,904	2,039,649	12,600,000	(346,000)	released
B15150	Asphalt Overlay 1503-JOC 6	1,025,000	998,376	965	1,256	24,403	1,065,000	40,000	completed
B15177	Asphalt Overlay 1505-JOC 1	5,096,699	4,782,718	48,990	179,935	85,055	-	-	completed

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B15178 Asphalt Overlay 1506-JOC2	6,448,624	4,244,907	220,886	641,277	1,341,555	4,953,793		released
B15179 Asphalt Overlay 1510-JOC 6	6,000,000	34,980	29,020	4,756,087	1,179,912			released
B15180 Asphalt Overlay 1507-JOC 3	5,406,666	5,226,268	50,473	1,366	128,559	4,953,793		completed
B15181 Asphalt Overlay 1508-JOC 4	6,000,000	13,618	2,254,053	2,780,621	951,708			released
B15182 Asphalt Overlay 1509-JOC 5	6,000,000	20,291	21,890	-	5,957,820	5,000,000		released
B15183 Asphalt Overlay 1511-JOC 7	6,000,000	18,339	20,549	-	5,961,112	5,000,000		released
B15184 Asphalt Overlay 1512-JOC 8	6,000,000	16,915	7,535	-	5,975,549	5,000,000		released
B15215 Asphalt Overlay for S/W Group 957	165,524	165,524	-	-	-	165,524		completed
B16012 Trench Paving Group 2016A	60,326	43,435	16,891	-	(0)			closed
B16024 Asphalt Overlay Group 1601	8,924,506	-	33,180	-	8,891,326	5,800,000		released
B17041 Trench Paving Group 1701	1,000,000	-	-	481,174	518,826			released
B17094 Asphalt Resurfacing Group 1701	74,503	-	-	-	74,503			created
B17095 Asphalt Resurfacing Group 1702	34,793	-	-	-	34,793			created
B17096 Asphalt Resurfacing Group 1703	100,000	-	-	-	100,000			created
AID00006 Concrete Streets	218,845	-	-	-	218,845			released
B14003 FY14 Concrete St Panel Replacement,Grp 1	4,266,941	3,610,699	-	-	656,242			completed
B14004 FY14 Concrete St Panel Replacement,Grp 2	4,791,914	3,747,505	4,937	-	1,039,472			completed
B15199 Concrete Street Panel Group 1501	3,013,000	14,616	34,997	-	2,963,387	3,196,000		released
B16026 Concrete Street Panel Group 1601	4,000,503	490	7,764	-	3,992,249	3,260,098		released
AID00007 Bus Stop Improvements	-	-	-	-	-			released
B13218 Bus Stop Concrete Pads 2013	514,595	514,595	-	-	-			closed
B17093 Bus Stop Concrete Pads 1701	73,181	-	-	-	73,181			created
AIE00001 Bridge Rehabilitation	38,086	-	-	-	38,086			released
B00869 REPLACE BARRIER RAIL ON BARNETT O/ PCH	815,422	731,737	38,624	7,002	38,060	322,682	(492,740)	completed
B00870 VOLTAIRE ST BRIDGE REHAB O/ NIMITZ BLVD	1,955,027	542,358	51,341	32,520	1,328,809	1,503,404	(451,623)	released
B15126 HBP Eval & Construction Bridge Grp15	279,000	25,854	113,058	-	140,088			released
B15127 HBP Eval & Construction Bridge Grp15-1	130,000	51,370	17,062	44,608	16,960	75,564	(54,436)	released
B15128 HBP Eval & Construction Bridge Grp15-2	269,792	39,950	8,317	129,973	91,552	357,447	87,655	released
B15198 Nimitz Bridge at NTC Rehabilitation	495,000	47,406	20,939	109,235	317,421	303,900		released
B16110 47th Street-SR 94 Bridge Rehabilitation	125,000	76,398	483	40,816	7,303	34,184		completed
B17066 Fairmount Ave Bridge Rehab East	25,000	-	-	-	25,000			released
B17067 Fairmount Ave Bridge Rehab West	25,000	-	-	-	25,000			released
AIE00002 Guard Rails	973	-	-	-	973			released
B00908 Guardrail - Citywide (15 locations)	1,393,528	1,362,821	4	18,576	12,126	1,065,728	(327,800)	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	1,653	500	13,559			completed
B13163 Ulric St-Fashion Hills K Rail Install	1,083,700	212,181	66,018	686,271	119,231	746,500	(337,200)	released
B15224 Guardrail Projects Group 1501	281,028	123,865	31,997	909	124,258	112,028		released
B16152 Sabre Springs Pkwy Guardrail	105,000	-	-	-	105,000			released
B16153 Highland Valley Rd Guardrail	-	-	-	-	-			closed
AIG00001 Median Installation	945	-	-	-	945			released
B13093 University Ave-Winona to 50th Median	876,000	718,805	42,787	106,885	7,522	611,955	(264,045)	completed
B14093 Mission BI-Ventura/Sn Fernando Turn Pocket	294,814	206,751	82,845	377	4,841	152,200	(142,614)	completed
B15015 Morena BI & W Bernardo Medians Project	433,261	163,758	19,691	-	249,812			released
B16178 Moraga, Idlewild-Fox PI Traffic Circles	276,000	-	76	-	275,924			released

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FY 2017 CIP Expenditures by Project

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B17025	Adams Ave & 49th St Splitter Islands	275,000	-	-	275,000			released	
B17026	Skyline Dr-Tuther to Buccaneer Median	44,000	-	-	44,000			released	
B17027	Beyer Bl-Cottonwood to North Lane Median	29,000	-	-	29,000			released	
B17028	Pacific Hwy-Cedar to Ash Median	40,000	-	-	40,000			released	
AIH00001	Installation of City Owned Street Lights	212,882	-	-	200,000	12,882		released	
B00863	KENSINGTON MANOR #1 STREET LIGHT CIRCLE	1,170,000	635,840	502,399	-	31,760	1,083,000	(87,000)	completed
B10084	LJ Bl at Colima St & LJ Bl at Midway Install SL's	156,357	156,357	-	-	-			closed
B10133	Install SL's in Southcrest Redevelopment Area	655,600	587,869	-	-	67,731	419,584	(236,016)	completed
B13160	Fairmount N of Aldine Breakaway St Lt	250,000	236,911	-	-	13,089	180,000	(70,000)	completed
B14011	Pole Attachment Street Lights	105,934	33,893	(1,889)	1,985	71,945			completed
B14012	New Street Lights - 19 Locations	499,418	89,864	10,476	275,500	123,578	327,584	(171,834)	released
B14013	CDB Street Lights - 14 Locations	189,400	152,556	1,510	-	35,334	139,350	(50,050)	completed
B14064	70th St, Pso Lucido & San Ysidro St Lts	282,258	272,727	-	4,951	4,580	224,557	(57,701)	completed
B14106	City Street Lights - 25 Locations	380,539	77,333	13,743	220,600	68,862	289,838	(90,701)	released
B14107	St Lights - City Heights & Southcrest	119,995	48,873	-	1,833	69,289			released
B15012	Citywide Street Lights GF Group 15	1,323,899	180,858	99,316	16,339	1,027,385	976,722	(347,177)	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	8,780	-	349,237	363,620		released
B16008	Citywide Street Lights Group 1602	400,000	33,026	6,838	-	360,136	363,620		released
B17050	Citywide Street Lights Group 1701	478,000	-	30,649	26,649	420,702			released
B17051	Citywide Street Lights Group 1702	506,000	-	28,336	15,036	462,628			released
AIH00002	Street Light Circuit Upgrades	1,350,094	-	-	-	1,350,094			released
B13140	Pacific Beach 3 Streetlight Circuit Upgrade	863,063	83,166	76,747	545,713	157,437	825,063	(38,000)	released
B13141	Sunset Cliffs 3 Streetlight Circuit Upgrade	854,629	52,536	13,016	-	789,076	696,900	(157,729)	released
B13142	Talmadge 1 Streetlight Circuit Upgrade	920,585	908,696	1,632	-	10,257	673,449	(247,136)	completed
B16118	Loma Palisades SL Series Circuit Conversion	1,100,000	-	14,927	-	1,085,073	958,000	(142,000)	released
B16119	Pacific Beach 1 SL Series Circuit Conversion	1,600,000	-	14,943	-	1,585,057	1,398,026	(201,974)	released
AIK00001	New Walkways	11,116	-	-	-	11,116			released
B12060	N Harbor Dr Pedestrian Access Improvmnts	692,818	581,696	14,510	62,303	34,309	382,788	(310,030)	completed
B13130	SD Mission Rd w/o Fairmount Av Sdwk S/S	302,379	112,111	22,914	-	167,354			released
B13225	Otay Mesa Rd-Corporate Center Sidewalk @ Bus Stop	67,000	53,453	-	-	13,547			released
B14020	Pacific Beach Dr-Crwn Pt/Olney Sidewalk	617,000	176,738	329,124	57,519	53,619	439,300	(177,700)	released
B14021	Gilman Dr-Villa La Jolla to 300ft n Sidewalk	403,000	137,084	32,921	140,981	92,014			released
B14039	63rd St-Broadway to Imperial-Sidewalk	245,000	131,633	-	-	113,367			released
B14135	Seabreeze Dr-Cumberland to Lauder Sdwalk	30,000	20,562	-	-	9,438			released
B14156	31st-Cedar to Elm-Sidewalk	115,000	5,447	-	-	109,553			released
B14157	San Diego Av-Wright to Noell Sidewalk	10,000	5,891	-	-	4,109			released
B14158	Castana St-Groveland to Euclid-Sidewalk	164,131	164,131	-	-	-			closed
B14159	Federal Bl-47th to 48th Sidewalk	58,458	58,458	-	-	-			closed
B14161	Sparling St-Thorn to Streamview Sidewalk	205,000	3,912	-	-	201,088			released
B14163	Fairmount Av-Thorn to Myrtle Sidewalk	192,588	16,689	19,287	-	156,612			released
B14164	S Boundary-Ocean View to T St Sidewalk	115,000	6,480	-	-	108,520			released
B15003	Riverdale St-Friars to Glacier Sidewalk	150,000	2,838	-	-	147,162			released
B15004	Mission Village-Rhonda to Qualcomm Sdwk	885,000	78,363	137,954	21,527	647,156	705,100	(179,900)	released
B15023	Altadena Ave-Landis to Wightman SDWK	96,000	3,719	1,977	-	90,304			released
B15024	Cordero Rd-Boquita to Mira Montana SDWK	9,808	2,609	-	-	7,198			released
B15025	Academy St & Catalina Bl Sidewalks	610,000	85,679	90,244	174,386	259,691	365,835	(244,165)	released

Project-to-date budget and unaudited expenditures for FY 2017

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FY 2017 CIP Expenditures by Project

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B15026	Ash St & Richmond St Sidewalks	220,000	70,194	24,381	71,271	54,154	292,584	72,584	released
B15048	Market St-Euclid to Pitta Ped Improvemnt	821,000	466,376	452,345	18,366	(116,086)			released
B15168	Genesse Ave-Chateau to Sauk Sidwlk	245,000	62,069	8,521	-	174,410	442,920		released
B15190	Jewell St-Oliver Dr to PB Dr-Sidewalk	105,000	3,026	48,293	-	53,681			released
B15191	Linbrook Dr-Ulric St to Acari St-Sidewlk	155,000	-	-	-	155,000			released
B15193	Coast Blvd-Cuvier St to Coast S-Sidewalk	74,767	7,910	13,085	-	53,772			released
B16016	Imperial Ave-17th to 19th-Sidewalk	187,487	122,116	45,275	-	20,096			released
B16050	Holabird St-Rainier to Glacier-Sidewalk	120,000	6,588	5,866	-	107,546			released
B16051	Euclid Ave-Home to Altadena-Sidewalk	165,000	502	4,662	-	159,836			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	3,973,800		released
B17065	70th-Alvarado to Saranac-Sidewalk	30,000	-	-	-	30,000			released
B17089	Balboa Ave-Mt Culebra to Clairemont-Swlk	5,000	-	-	-	5,000			released
AIK00002	School Traffic Safety Improvements	5,116	-	-	-	5,116			released
B10024	La Jolla Mesa Dr & Van Nuys St Lighted Crosswalk	214,668	214,668	-	-	(0)			closed
B13159	Fairmount Ave-Columbine St and Quince St - SR2S	757,668	737,051	1,935	-	18,681	357,347	(400,321)	completed
B15014	31st St & Market St School Traffic Signal	177,000	62,141	2,643	-	112,215	294,000	117,000	released
B16009	Rectangular Flashing Beacons Group 1603	15,884	15,884	-	-	-			closed
B16162	54th St-Chollas to Lea-Sidewalk	190,000	74,465	106,852	-	8,684			released
B16163	Chateau Dr-Derrick/Mt Abernathy Sidewalk	5,000	-	-	-	5,000			released
B16180	Saturn Blvd-Palm to Boundary Sidewalk	5,000	-	-	-	5,000			released
AIK00003	Sidewalk Repair and Reconstruction	1,830,908	-	-	-	1,830,908			released
B14031	FY14 Sidewalk Replacement Group 1	406,184	406,184	-	-	0			closed
B14038	FY14 Sidewalk Replacement Group 2	522,276	472,205	-	-	50,070			completed
B15152	Sidewalk Tree Replacement Group 1501	1,264,933	824,928	360,490	-	79,515	924,292	(340,641)	released
B15210	El Cajon Blvd Pedestrian Improvements	1,190,424	1,776	142,189	575,487	470,972			released
B16027	Sidewalk Replacement Group 1601	1,200,000	57,526	19,955	-	1,122,519	836,257	(363,743)	released
B16028	Sidewalk Replacement Group 1602	1,200,000	27,729	60,118	-	1,112,153	1,162,500	(37,500)	released
B16029	Sidewalk Replacement Group 1603	900,000	-	39,282	-	860,718	871,500	(28,500)	released
B16030	Sidewalk Replacement Group 1604	918,000	-	2,138	-	915,862	888,960	(29,040)	released
AIL00001	Traffic Calming	48,949	-	-	-	48,949			released
B01000	13 Electronic Speed Monitoring Signs (VCalm Signs)	152,500	147,070	-	-	5,430			completed
B10132	LJ Bl In-Pavement Flashing Lights	220,925	220,925	-	-	0			closed
B12079	Orange Av @ Estrella St Popouts	330,000	53,741	-	23,270	252,989			completed
B12080	Orange Av btwn 49 & Winona Xwlk/Chkrs	470,000	451,437	9,990	4,118	4,454	276,477	(193,523)	completed
B13087	38th at Wightman Popouts	649,000	542,564	32,569	12,300	61,567	771,146	122,146	completed
B14029	Market St-25th to 27th- V Calm Signs	10,670	10,670	-	-	-			closed
B14056	60th St and Vale Way Traffic Circle	219,866	69,184	1,057	-	149,625	180,000	(39,866)	released
B15010	Highwood Dr & Bisby Lake Flashing Beacon	80,000	21,302	4,062	-	54,636			released
B15011	Navajo DIF Electronic Speed Signs	224,000	23,669	58,372	-	141,959			released
B15017	Flashing Crosswalks Group 1501	580,000	101,678	116,891	223,615	137,816	402,000	(178,000)	released
B15018	Rectangular Rapid Flash Beacons-8 Sites	160,000	39,262	23,885	5,210	91,643			released
B15019	C Street-Park to 16th-Ped Improvements	322,000	299,449	13,224	7,795	1,533	221,000	(101,000)	completed
B15020	Kettner Bl & F St Enhanced Ped Crossing	200,000	23,352	27,910	-	148,738			completed
B15021	Electronic Speed Signs (8)	50,416	50,416	-	-	-			closed
B15039	Antigua & Huerfano Electronic Speed Sign	32,000	25,329	-	-	6,671			closed
B15059	Rectangular Flashing Beacons Group 1501	80,000	24,386	14,597	10,695	30,322			released

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B15060	29th St/Kelton Rd Electronic Speed Signs	11,063	11,063	-	-	-		closed	
B15124	Electronic Speed Signs Group 15	39,024	35,570	-	-	3,453		completed	
B15125	Ingraham Street Rapid Flash Beacons	29,000	14,664	-	-	14,336		closed	
B15161	Electronic Speed Signs Group 1502	69,000	3,732	49,237	-	16,031		completed	
B15202	Breckenridge Dr s/o Longdale Pl - V Calm	13,121	13,121	-	-	-		closed	
B15218	La Jolla Bl & Westbourne Flashing Beacon	11,000	5,005	5,601	-	395		completed	
B15232	Highland Ave-El Cajon/Monroe Road Lumps	11,323	4,232	-	-	7,091		closed	
B16004	Rectangular Flashing Beacons Group 1601	65,000	42,202	12,851	-	9,947		completed	
B16005	Rectangular Flashing Beacons Group 1602	32,795	22,795	4,614	-	5,386		completed	
B16010	Aldine Dr @ Van Dyke Electric Speed Sign	8,000	-	4,864	-	3,136		released	
B16059	Adams & Kensington Enhanced Crosswalk	256,000	-	4,546	-	251,454		released	
B16122	Highland Ave Road Humps El Cajon-Monroe	22,600	-	613	-	21,987		released	
B16125	Electronic Speed Signs Group 1601	124,000	-	3,337	19,457	101,206		released	
B16137	University Ave-Fairmt/Euclid-CompleteSt	205,000	-	7,374	-	197,626		released	
B16142	Electronic Speed Signs Group 1602	32,000	-	-	19,457	12,543		released	
B16143	Lehrer Dr-Baxter to Diane-Road Lumps	17,400	-	5,699	-	11,701		closed	
B16156	Iris Ave bet 27th & Monterey Pine RRFB	20,000	-	5,601	1,302	13,097		released	
B16166	Tierrasanta Bl, Rueda-Tambor Speed Sign	8,000	-	5,906	-	2,094		closed	
B16168	Rios Rd, Pomerado/Bernardo Oaks V Calms	16,000	-	455	4,864	10,681		released	
B16169	Electronic Speed Signs Group 1603	34,300	-	20,026	-	14,274		released	
B16170	Rectangular Flashing Beacons Group 1604	70,000	-	26,442	-	43,558		released	
B16179	W Muirlands Dr Nautilus-Fay Road Lumps	18,000	-	3,170	-	14,830		completed	
B17023	Retangular Flashing Beacons Group 1701	200,000	-	36,962	16,802	146,236		released	
B17024	Electronic Speed Signs Group 1701	160,000	-	-	-	160,000		released	
B17075	Mission Center Rd n/o Seven Ct VCalm	8,000	-	-	-	8,000		released	
B17076	Halo St/Thermal Av-Saturn Bl Road Humps	11,000	-	-	-	11,000		released	
B17077	Rectangular Flashing Beacons Group 1702	72,000	-	-	-	72,000		released	
B17078	Centraloma Dr/Nimitz-LaCresta Road Humps	8,000	-	-	-	8,000		released	
B17088	Charger Bl-Cannington to Balboa-V-Calms	16,000	-	-	-	16,000		created	
A1L00002	Install T/S Interconnect Systems	402,459	-	-	401,000	1,459		released	
B14083	Harbor Drive T S Interconnect Upgrade	90,586	78,174	-	2,558	9,854		completed	
B14084	Balboa Ave TS Interconnect	400,000	141,225	5,240	34,580	218,955		released	
B14086	Changeable Message Signs in Centre City	380,000	177,149	101,390	69,480	31,981		released	
B15013	Interconnect Upgrades by Streets	500,000	443,129	10,140	1,500	45,231		released	
B15035	Lusk Blvd Adaptive System Expansion	251,000	250,195	-	295	510		closed	
B15065	Pacific Beach TS Interconnect Upgrade	1,200,000	57,604	1,046	19,831	1,121,519		released	
B15067	La Jolla Parkway TS Adaptive System	550,000	314,306	9,865	1,600	224,228		completed	
B15217	Mira Mesa Interconnect	1,500,000	495,084	132,405	233,585	638,926		released	
B16032	TSCMP Group 1 Implementation	2,117,297	291,240	106,729	112,636	1,606,692		released	
B17014	Implementation of TSCMP Group 2	1,013,547	-	168,844	4,608	840,095		released	
A1L00003	Cooperative Traffic Signal Projects	0	-	-	-	0		released	
B01001	28th Street I5 Traffic Signal Cabinet	110,702	100,856	2,802	-	7,045	103,702	(7,000)	completed
A1L00004	Traffic Signals - Citywide	354,783	-	-	350,000	4,783		released	
B10021	31st St & Imperial Ave Traffic Signal	322,291	305,009	9,500	-	7,781	278,790	(43,501)	completed
B13137	4th Ave & Date St Traffic Signal	200,000	33,237	3,549	875	162,339	214,589	14,589	released
B13138	36th St & El Cajon Bl Traffic Signal	275,000	29,654	5,621	441	239,285	252,993	(22,007)	released
B13179	Grove Ave/Ingrid Ave@Hollister St TS	475,000	74,005	13,088	151,187	236,720	391,500	(83,500)	released

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B14014	31st St @ Ocean View Bl Traffic Signal	260,000	43,790	12,720	-	203,489	199,041	(60,959)	released
B14015	Beyer Bl @ Smythe Ave Traffic Signal	245,000	46,218	2,833	23,956	171,993	235,900	(9,100)	released
B14016	41st St @ National Ave Traffic Signal	285,000	37,043	12,303	177,929	57,726	421,541	136,541	released
B14062	3rd Ave @ Washington St Traffic Signal	315,500	114,474	20,285	163,787	16,955	423,600	108,100	released
B14091	Market St & 26th St Traffic Signal	282,866	282,351	-	-	516	217,381	(65,485)	completed
B15008	Division St & Valencia Pky Traffic Signal	275,000	45,395	11,874	-	217,731	206,155	(68,845)	released
B15009	Jackson Dr & Winding Creek Dr TS	275,000	29,092	-	-	245,908	194,787	(80,213)	released
B15047	Division St & Osborn St Traffic Signal	275,000	37,390	2,768	-	234,842	212,200	(62,800)	released
B17016	Governor Dr @ Lakewood St Traffic Signal	40,000	-	12,054	-	27,946	-	-	released
B17017	Averil Rd @ W San Ysidro Traffic Signal	30,000	-	26,993	-	3,007	-	-	released
B17018	Bernardo Hts Py @ Calle Pueblito TS	40,000	-	25,656	-	14,344	-	-	released
B17019	31st St @ National Ave Traffic Signal	40,000	-	25,643	-	14,357	-	-	released
AILO0005	Traffic Signals Modification	0	-	-	-	0	-	-	released
B00902	FY07 TS MODIFY/MODERNIZE-GROUP 4	362,731	279,313	22,120	55,711	5,586	276,706	(86,025)	released
B00906	FY06 TS MODIFICATION AT 4 LOCATIONS	711,006	563,670	138,405	1,079	7,852	564,255	(146,751)	completed
B11108	Traffic Signal Modifications FY2011	1,091,916	1,022,199	1,473	55,280	12,964	673,000	(418,916)	completed
B13007	Signal Mods in North Park	124,000	123,802	-	12	186	-	-	completed
B13008	Pacific Hwy & W Palm St Signal Mod	225,000	46,880	3,434	1,201	173,484	238,500	13,500	released
B13010	Signal Mods in Barrio Logan	300,000	65,695	1,015	-	233,291	190,900	(109,100)	released
B13133	Friars Rd & Sea World Dr Signal Mod	105,000	64,496	(18)	-	40,522	-	-	released
B13134	Campanile Dr & Montezuma Rd Signal Mod	222,000	77,987	13,692	118,800	11,521	166,900	(55,100)	released
B14010	Uptown Traffic Signal Upgrades	179,500	46,242	33,489	61,452	38,317	121,200	(58,300)	released
B14048	Traffic Signal Upgrades Citywide FY14	613,283	148,989	123,954	25,560	314,781	875,583	262,300	released
B14049	30th Street Traffic Signal Upgrades	130,000	37,157	-	-	92,843	-	-	completed
B14065	Ashford St & Mesa College Dr TS Upgrade	25,000	14,423	-	-	10,577	-	-	released
B15005	32nd & Norman Scott Rd TS Upgrade	300,000	23,735	61	-	276,204	240,000	(60,000)	released
B15006	32nd & University Av TS Upgrade	46,000	566	-	-	45,434	-	-	completed
B15007	Imperial Avenue TS Upgrades	190,000	41,507	6,781	3,048	138,664	-	-	released
B15052	Signal Mods by Streets Group 15	120,574	108,665	1,578	-	10,332	-	-	released
B15205	Ped Countdown Timers by Streets Group 15	83,656	26,871	-	13,457	43,328	-	-	released
B16031	Ped Countdown Timers-FY16 CDBG	350,000	-	158,016	120,764	71,220	-	-	released
B16033	Meade Ave Utility Box Relocations	121,000	438	73,987	3,726	42,849	-	-	released
B16151	Signal Mods at Various Locations Grp16	150,000	-	31,797	19,509	98,694	-	-	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
RD14000	State Route 56 Freeway Expansion	14,091,000	454,914	2,728	-	13,633,358	-	-	released
RD15001	Carmel Vly Rd Widening(Camino Del Sur to Blk MtnRd)	1,774,058	340,597	546,433	-	887,029	-	-	released
RD15002	Carmel Mountain Road (T-5.2)	2,700,000	12,377	6,278	1,096,754	1,584,591	-	-	released
RD16003	Mira Mesa Blvd Median/Erma Rd Improv	392,713	-	392,713	-	-	-	-	released
S00602	Juan Street Concrete Street	8,529,843	6,302,119	766,344	1,078,463	382,917	5,180,000	(3,349,843)	released
S00609	Talbot Street Slope Restoration	3,672,435	3,419,832	42,780	111,749	98,074	1,800,000	(1,872,435)	completed
S00613	Torrey Pines Improvements Phase I	885,292	885,292	(0)	-	0	-	-	closed
S00700	AZALEA PARK ARTISTIC ENHANCEMENT	388,002	373,869	-	6,300	7,833	80,000	(308,002)	completed
S00707	I5 to SR56 Freeway Connectors	3,243,324	2,545,078	-	-	698,246	-	-	released
S00708	I5/SR56 Fiberoptic Relocation	197,104	179,875	-	-	17,229	-	-	released

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S00726 Mission Beach Boardwalk Bulkhead	5,732,102	5,489,021	166,033	46,772	30,275	3,260,847	(2,471,255)	completed
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
S00826 El Cajon Blvd Streetscape Improvements	2,420,611	1,456,100	27,284	23,718	913,508	425,000	(1,995,611)	released
S00830 Rosecrans Street Corridor Improvements	1,448,325	818,426	109,655	-	520,245			released
S00831 Balboa Avenue Corridor Improvements	2,662,987	715,676	169,155	138,561	1,639,596	1,703,987	(959,000)	released
S00839 Genesee Avenue Widen I-5 Crossing	22,587,667	22,516,955	18,959	(160,036)	211,789	6,000,000	(16,587,667)	released
S00841 Carroll Cyn Rd/Sorrento Valley Rd Dist 1	21,058,000	20,519,378	2,138	188,963	347,521	13,267,469	(7,790,531)	released
S00845 43rd St fr Logan to I805 St Widening	8,948,223	8,856,352	30,049	-	61,822	4,465,150	(4,483,073)	completed
S00846 Carmel Mountain Rd to Del Mar Mesa Rd	1,800,000	1,499,128	-	6,528	294,344			completed
S00851 SR 163/Friars Road	49,830,628	36,309,441	2,638,388	9,553,490	1,329,308	37,221,628	(12,609,000)	released
S00852 Genesee Avenue-Nobel Dr to SR 52	1,948,600	1,439,508	318	-	508,773			released
S00854 Carmel Val Rd-Via Albutura-Camin Del Sur	15,223,324	5,171,772	-	5,000,000	5,051,552			released
S00856 El Camino Real to ViaDeLaValle (1/2 mile)	10,359,797	5,026,072	86,786	72,448	5,174,491	18,584,962	8,225,165	released
S00857 La Jolla Village Drive-I-805 Ramps	23,574,536	22,545,971	3,005	165,374	860,186	16,250,000	(7,324,536)	completed
S00858 Del Sol Boulevard-Central	5,088,194	4,505,409	-	582,777	8	4,315,617	(772,577)	completed
S00859 Carmel Valley Road Enhancement Project	9,094,641	9,061,359	9,530	-	23,752	5,329,033	(3,765,608)	completed
S00863 Georgia Street Bridge Improvements	13,459,772	3,191,477	2,633,032	6,963,353	671,910	7,360,459	(6,099,313)	released
S00864 Streamview Drive Improvements	4,202,000	2,708,791	851,361	150,603	491,245	3,215,695	(986,305)	released
S00868 N Torrey Pines Roadway/Median Enhance	3,874,369	3,867,675	6,692	-	1			closed
S00869 Palm Avenue Interstate 805 Interchange	7,368,663	3,760,131	247,494	2,372,938	988,100	27,500,000	20,131,337	released
S00870 Old Otay Mesa Road-Westerly	14,701,671	5,349,905	1,322,166	6,069,298	1,960,302	12,104,281	(2,597,390)	released
S00871 W Mission Bay Dr Bridge Over SD River	15,537,216	10,102,016	379,577	157,733	4,897,891	100,000,000	84,462,784	released
S00877 Torrey Pines Road Slope Restoration	3,686,220	1,040,273	64,360	137,575	2,444,011	1,800,000	(1,886,220)	released
S00880 Miramar Road-I-805 Easterly Ramps	6,548,073	4,830,260	7,291	866,994	843,528	4,823,519	(1,724,554)	released
S00881 Regents Rd Widening-Genesee to Executive	6,630,000	2,344,562	919,643	3,245,785	120,010	4,543,602	(2,086,398)	released
S00886 Euclid Avenue & Home Improvements	1,012,740	921,996	-	-	90,744	60,000	(952,740)	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	3,536,837	981,658	35,566	2,530,940			released
S00903 Del Mar Heights Road-4/6 Lanes	9,842,000	9,225,941	429,931	-	186,128			completed
S00905 SR 163/Clairemont Mesa Blvd Interchange	17,921,200	17,251,271	57,466	56,683	555,780	15,918,346	(2,002,854)	released
S00906 Carmel Val Rd-Del Mar Hts-Lopelia Mdws	7,205,000	6,289,061	84,569	-	831,371			completed
S00907 Linda Vista/Genesee Intersection Improve	1,038,000	645,183	239,119	134,495	19,203	643,584	(394,416)	released
S00913 Palm Avenue Roadway Improvements	4,617,209	3,280,712	317,351	836,824	182,321	2,710,740	(1,906,469)	released
S00914 Sorrento Valley Rd & I5 Interchange	3,852,237	3,700,871	36,601	63,130	51,635	110,000,000	106,147,763	released
S00915 University Avenue Mobility	3,780,000	1,595,810	162,759	394,321	1,627,110	3,635,089	(144,911)	released
S00916 El Camino Real Widening	100,000	1,854	-	-	98,146			completed
S00919 Village Loop Road	2,880,000	2,538,934	33,224	-	307,842			completed
S00921 Cherokee Street Improvements	1,930,005	1,356,904	393,812	38,183	141,106	914,000	(1,016,005)	completed
S00922 34th & 35th @ Madison Ave Improvements	1,320,854	1,310,767	2,441	-	7,646	674,578	(646,276)	completed
S00928 La Jolla Mesa Drive Sidewalk	826,000	248,931	57,046	51,100	468,924	574,900	(251,100)	released
S00930 38th Street Improvements	1,300,000	1,237,931	-	40,337	21,732	1,291,922	(8,078)	completed
S00934 Carmel Val Rd-Lopelia Mdws-Via Abertura	14,000,000	6,262,741	4,907,154	824,640	2,005,466			released
S00935 N Torrey Pines Rd Bridge/ Los Penasquitos	14,530,652	13,529,552	46,519	54,624	899,957	9,850,250	(4,680,402)	completed
S00939 Laurel Street Bridge over SR 163	364,423	364,423	-	-	(0)			closed
S00941 Ted Williams Pkwy Bridge/Shoal Creek Dr	4,812,810	4,812,810	-	-	-			closed
S00943 Poway Road Bicycle Path - Class I	2,580,000	2,432,500	19,610	76,646	51,244	1,320,280	(1,259,720)	completed

Project-to-date budget and unaudited expenditures for FY 2017

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

FY 2017 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2017 Expenditures	FY 2017 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S00944 Bayshore Bikeway	5,632,775	5,544,553	15,179	25,754	47,288	3,085,281	(2,547,494)	completed
S00951 Coastal Rail Trail	3,042,272	1,512,130	101,670	743,202	685,270	9,450,000	6,407,728	released
S00955 State Route 56 Bike Interchanges	536,095	423,991	62,023	-	50,080	73,500	(462,595)	released
S00958 San Diego River Multi-Use Path	1,868,868	1,819,228	370	-	49,269	580,047	(1,288,821)	completed
S00969 Carmel Country Road Low Flow Channel	2,712,000	487,225	17,478	396,654	1,810,643	1,681,500	(1,030,500)	released
S00976 Talmadge Streetscape & Lighting Zone 1E	617,370	617,370	-	-	0			closed
S00981 El Camino Real/SR 56 Bike Path Connector	555,340	507,930	7,699	28,208	11,502	235,338	(320,002)	completed
S00982 Interstate 5 Underpass-Bikeway/Ped Conn	535,000	-	-	-	535,000			released
S00985 25th Street Renaissance Project	2,662,048	2,645,775	555	13,205	2,513	1,461,000	(1,201,048)	completed
S00988 Five Points Neighborhood Pedestrian Impr	890,000	366,416	373,775	86,760	63,049	374,698	(515,302)	completed
S01062 Pacific Highlands Traffic Signals	2,400,000	1,559,272	3,953	261,000	575,776			released
S10001 Alta La Jolla Drive Drainage Repair PhII	6,206,105	5,464,307	148,871	423,480	169,447	3,920,704	(2,285,401)	completed
S10015 Torrey Meadows Drive Overcrossing	9,115,000	330,269	18,113	1,710,715	7,055,903	6,920,000	(2,195,000)	released
S10093 Bear Drive Retaining Wall	583,747	583,747	-	-	-			closed
S11001 34th Street Storm Drain	330,195	326,825	3,370	-	(0)	146,268	N/A	closed
S11002 Hayes Ave Storm Drain	555,000	183,657	45,881	-	325,463	334,650	(220,350)	released
S11003 Coolidge Street Storm Drain	565,224	453,358	55,104	9,536	47,226	322,613	(242,611)	completed
S11004 San Remo Way Storm Drain	257,539	255,697	1,843	-	0	188,539	N/A	closed
S11005 Manhasset Dr Storm Drain System Upgrade	363,437	362,964	473	-	(0)			closed
S11033 Holly Dr. Street Improvements	2,037,452	2,034,103	3,349	-	0			closed
S11045 Pacific Hwy Curb Ramp Barrier Removal	450,000	403,158	8,474	34,643	3,725	286,856	(163,144)	completed
S11048 Pacific Beach Curb Ramp Barrier Removal	246,000	52,279	38	193,683	-	56,850	(189,150)	released
S11057 Florida Drive Median Improvements	1,204,361	1,084,278	3,408	11,938	104,737	921,617	(282,744)	completed
S11060 Otay Mesa Truck Route Phase 4	8,450,000	2,050,959	205,720	248,448	5,944,873	11,363,500	2,913,500	released
S11064 Hillery Drive Improvements	2,500,000	2,433,733	-	-	66,267	1,223,505	(1,276,495)	completed
S12005 Midway Street Bluff Repair	475,883	373,642	9,524	43,379	49,337	200,500	(275,383)	completed
S13018 Avenida de la Playa Infrastructure-SD	11,362,508	4,892,697	1,086,358	748,859	4,634,594	8,254,769	(3,107,739)	completed
S14009 SR94/Euclid Av Interchange Phase 2	1,794,800	236,366	167,136	138,031	1,253,268	2,584,800	790,000	released
S15017 La Jolla Village/I-805 Landscape Maint	400,000	107,905	4,321	18,033	269,741			released
S15018 La Media Road Improvements	6,256,690	199,978	26,006	119,643	5,911,063			released
S15023 Torrey Pines Road Improvement Phase 2	600,000	134,419	80,197	107,152	278,232	1,300,000	700,000	released
S15041 Beta Street Green Alley	495,000	380,141	38,184	-	76,675			released
S15044 City Heights Pedestrian Improvements	4,582,654	657,553	396,148	2,447,700	1,081,253			released
S15045 Park Boulevard At-Grade Crossing	13,998,000	242,779	106,488	393,182	13,255,551			released
S16022 Market St-Euclid to Pitta-Improvements	1,000,000	71,558	29,540	-	898,902	2,867,224	1,867,224	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
S16061 Market Street-47th to Euclid-Complete Street	960,000	-	-	-	960,000			released
TOTALS	3,003,624,655	1,519,136,014	203,137,851	482,575,543	798,775,247			

Project-to-date budget and unaudited expenditures for FY 2017

*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 2017

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

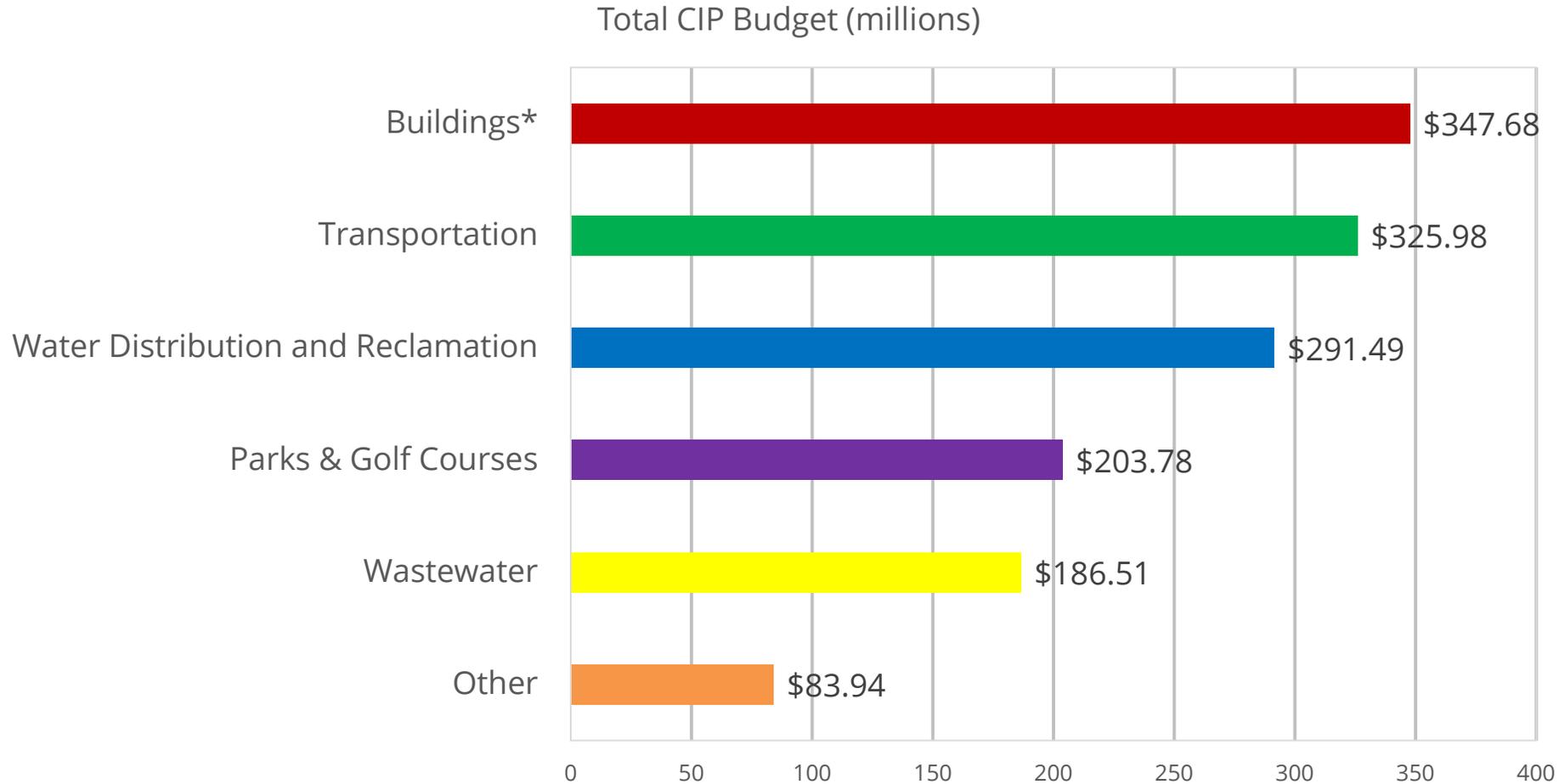
July 1, 2016 to December 31, 2016

May 4, 2017

Program and Major Funds Overview
Benchmarking Study
Outreach Efforts
CIP Streamlining Efforts
Program Performance
Current and Future Challenges
Look Ahead



FY 2017 CIP Budget by Asset Type



* All City buildings including water and sewer facilities such as treatment plants

Water Main Replacement Program

5-year goal:

175 miles
or
35 miles/year (avg)

FY 2016 Year-End: 52.4 miles

FY 2017 Mid-Year: 1.3 miles

Water Main Replacement Awards



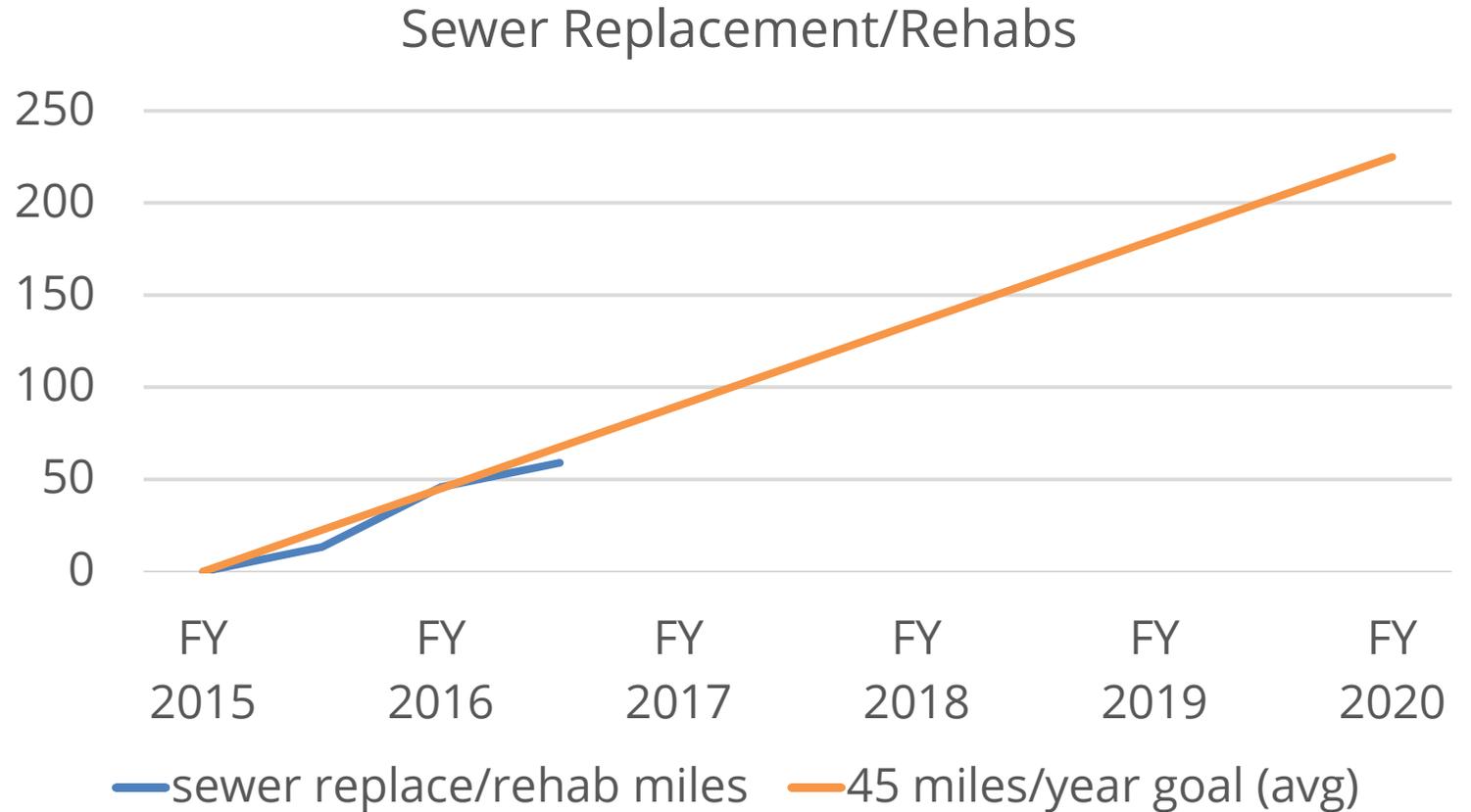
Sewer Replacement Program

5-year goal:

225 miles
or
45 miles/year (avg)

FY 2016 Year-End: 45.8 miles

FY 2017 Mid-Year: 13.1 miles





Program and Major Funds Overview

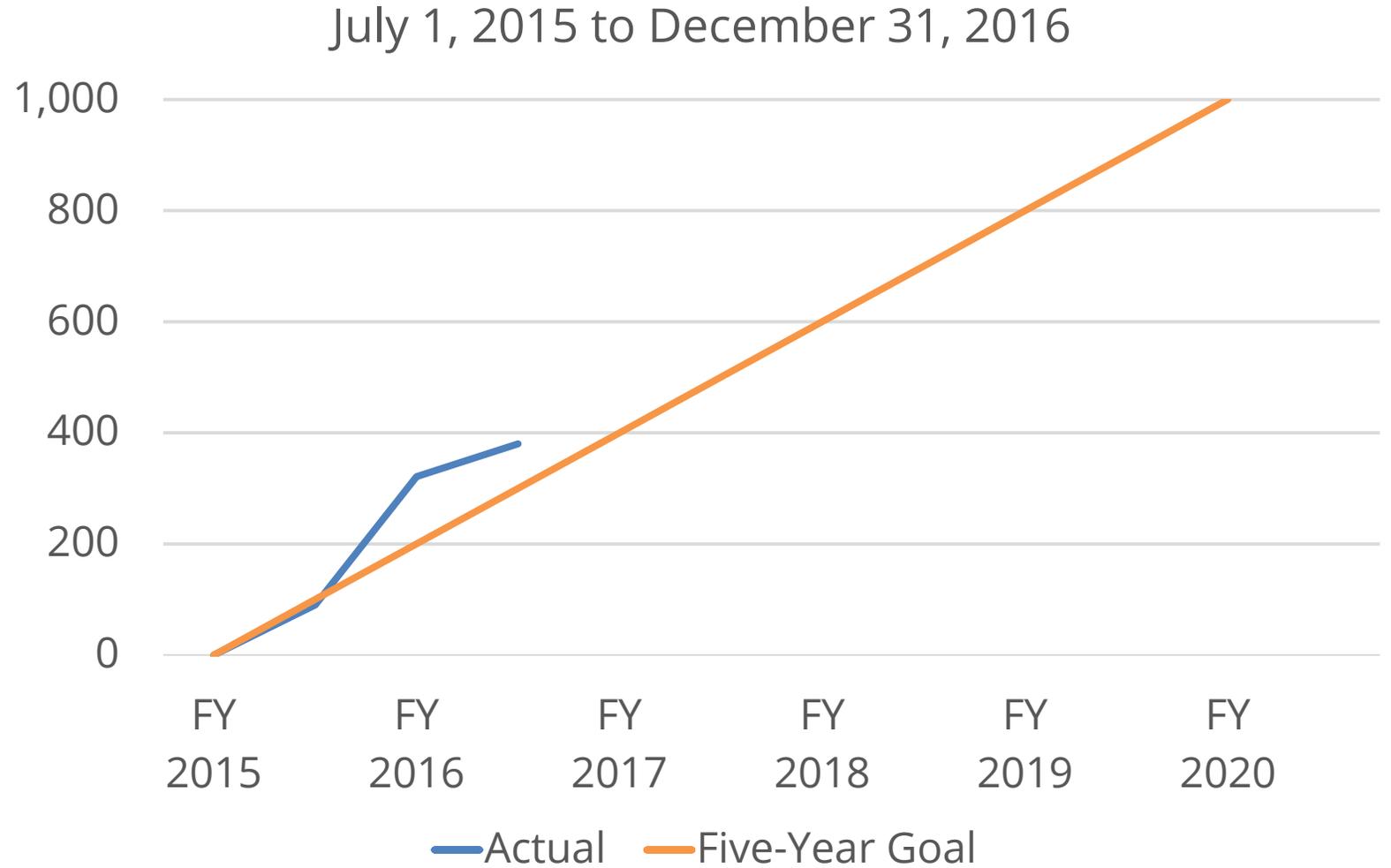
1K Pledge Progress

5-year goal:

1,000 miles
or
200 miles/year (avg)

FY 2016 Year-End: 325 miles

FY 2017 Mid-Year: 64.6 miles



Transnet Funding Program

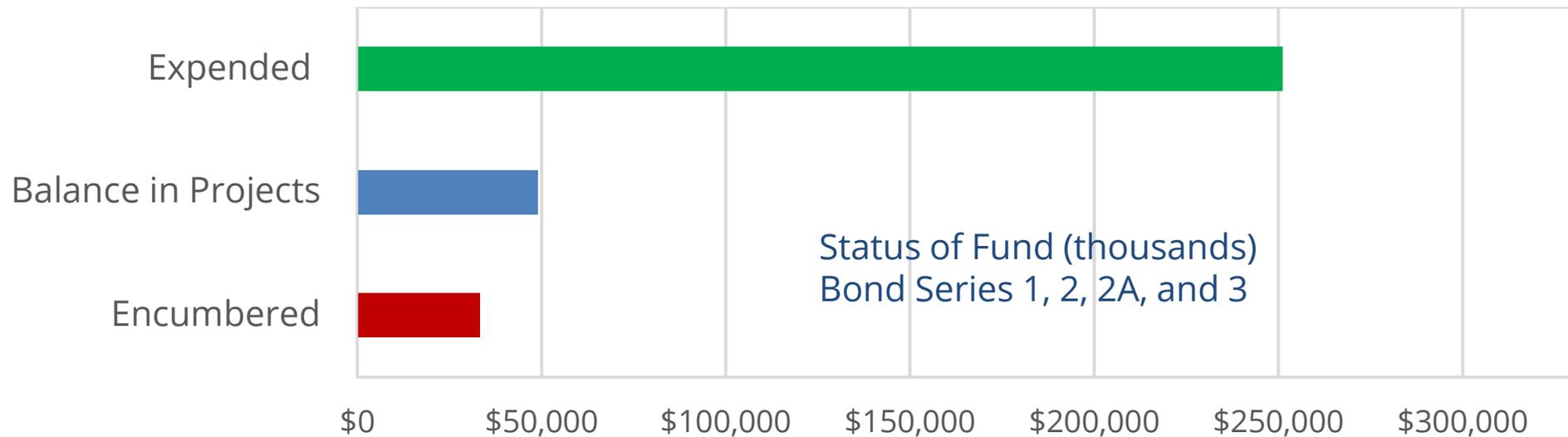
- Funds transportation related projects
- FY 2017 Capital Expenditures: \$11.4 million
- FY 2017 Total Expenditures: \$18.04 million



Program and Major Funds Overview

Deferred Capital Bond Program as of December 31, 2016

	Bond 1	Bond 2	Bond 2A	Bond 3
Amount	\$103,300,000	\$75,000,000	\$35,000,000	\$120,000,000
FY17 Expenditures	\$0	\$0	\$0	\$17,098,631
FY17 Encumbrance	\$0	\$0	\$0	\$33,189,770
To-Date Expenditures	\$103,300,000	\$75,000,000	35,000,000	\$37,767,363



Benchmarking Study

2016 CIP Benchmarking Study with six other large California cities

San Diego average soft cost rate: 53%

Large CA cities average soft cost rate: 48%

Note: Data is calculated for projects that were completed between January 1, 2011 and December 31, 2015

Outreach Efforts

<u>First half of FY 2017 Meetings</u>	<u>Attendance</u>
SLBE/ELBE Meeting - July	39
Industry Expo - September	154
Consultant Industry - September	62
Construction Industry - November	33
SLBE/ELBE Meeting - November	64

Underway:

- P Projects
- Consultant Performance Evaluation
- Fire Station/Comfort Station/Shade Structure Design Standardization

Note:

Ten additional measures were completed and implemented thru December 31, 2016

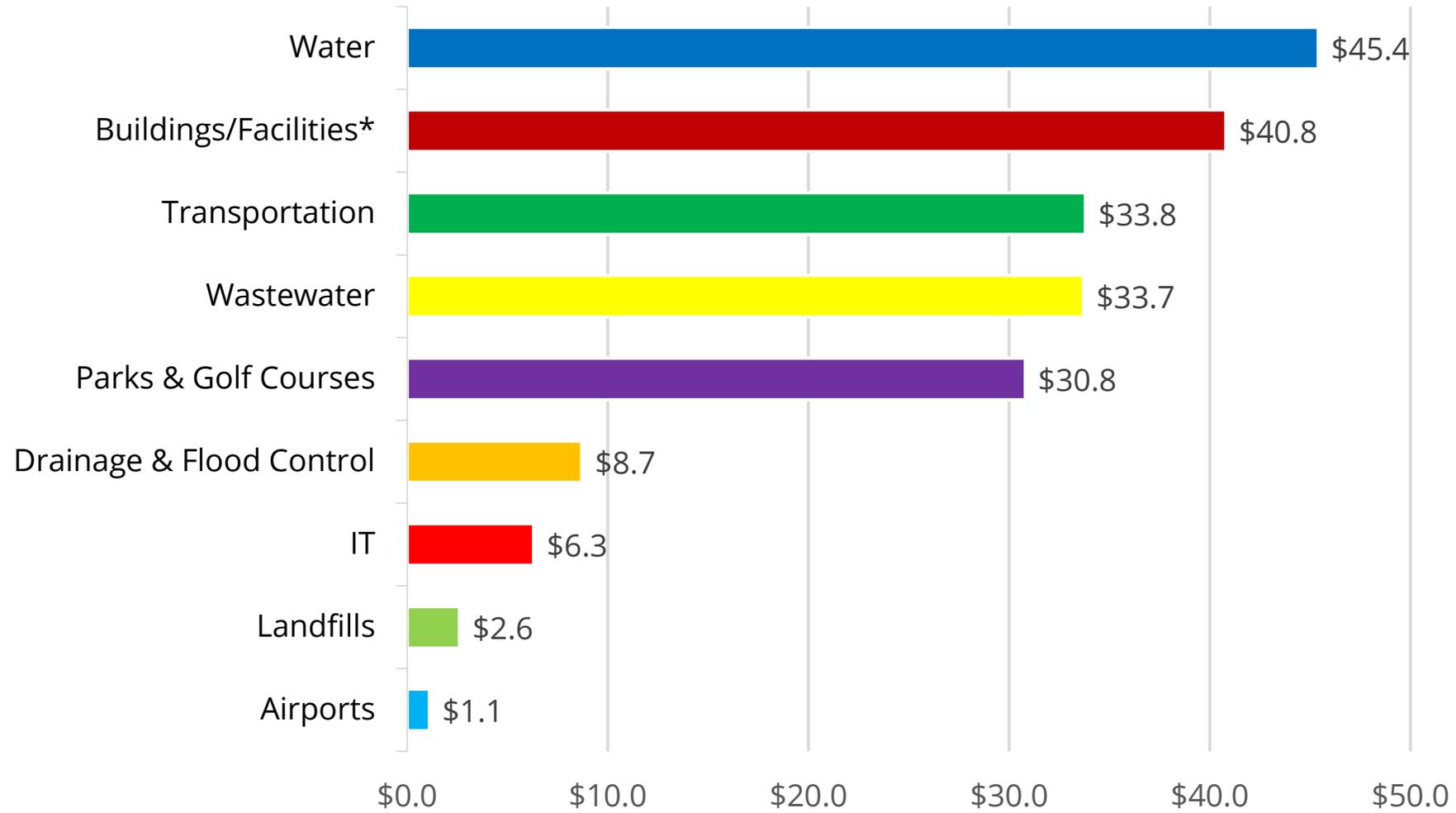


Program Performance

	FY16 MY Actuals	FY17 MY Actuals	Difference
CIP Project Expenses (\$)	\$162.8 million	\$203.1 million	↑ \$40.3 million
CIP Project Encumbrances (\$)	\$337.1 million	\$482.6 million	↑ \$145.5 million
Value of All Construction Contracts Awarded for CIP Projects	\$146.7 million	\$185.2 million	↑ \$38.5 million
Average Calendar Days from Bid Opening to Construction Contract Award (Goal is 90 days)	88 days	80 days	↑ 8 days
Completed or closed projects in Citywide CIP	388	444	↑ 56
Portion of CIP Contract Funds Awarded to (SLBE/ELBE) Certified Firms	24%	34%	↑ 10%



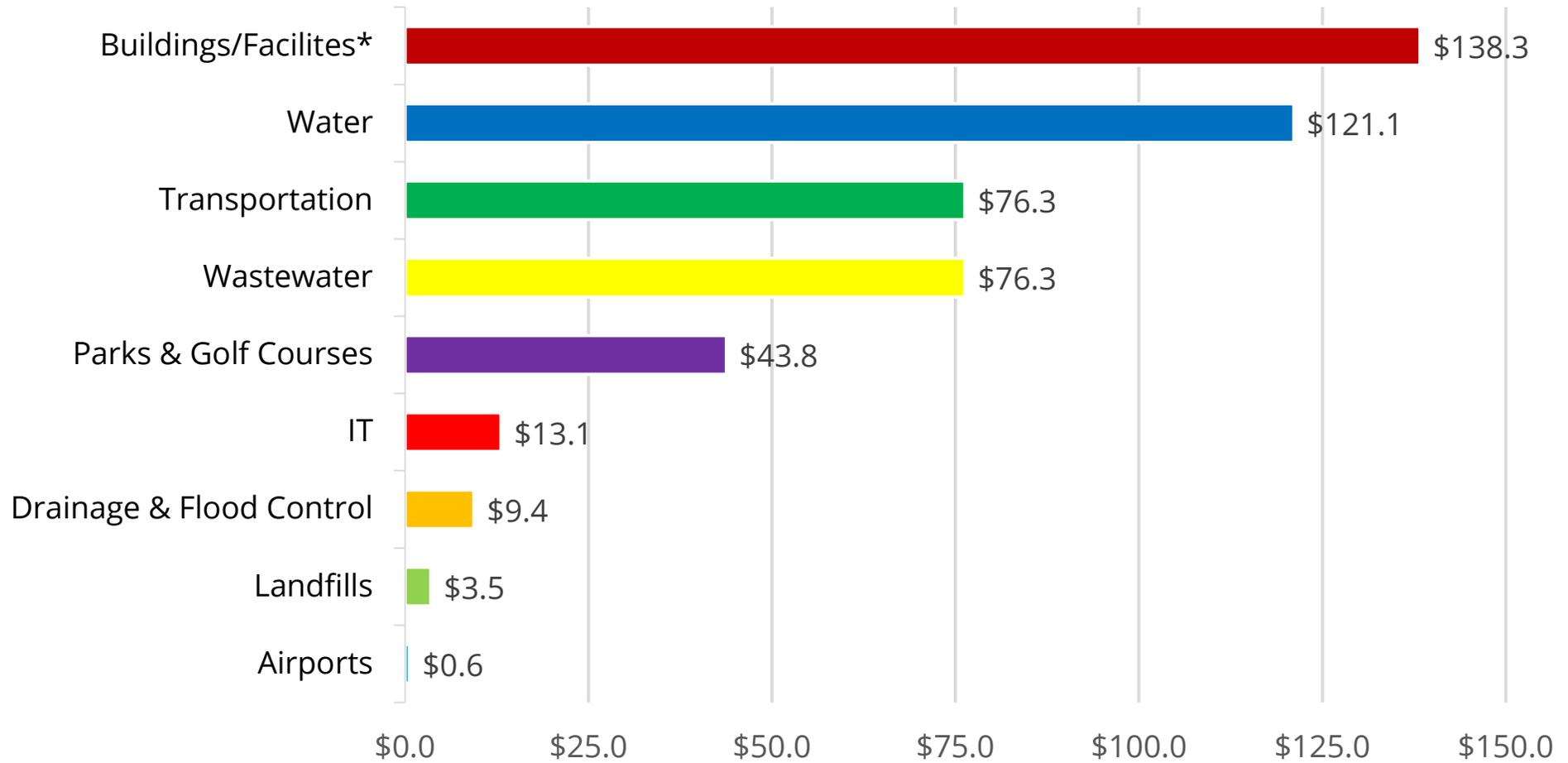
FY 2017 Mid-Year CIP Expenditures by Asset Type (millions)



Total: \$203.1 million

* All City buildings including water and sewer facilities such as treatment plants

SD FY 2017 Mid-Year CIP Encumbrances by Asset Type (millions)



Total: \$482.6 million

* All City buildings including water and sewer facilities such as treatment plants

Challenges

- Building occupancy
- Project Coordination
- Capacity and resources
- Industry resources

Look Ahead

- Staffing increases to meet capacity needs
- Infrastructure Asset Management System implementation to improve coordination and planning

Questions?

