



Fiscal Year 2017

(July 1, 2016 to June 30, 2017)

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

Fiscal Year 2017 Year-End CIP Snap Shot

- 1,321 total projects in the Citywide CIP Program
 - 870 active CIP projects
 - 292 CIP projects in post-construction status
- \$542.0 million in new CIP budget
- \$495.0 million expended in the Citywide CIP
- \$336.6 million Citywide Construction Contracts awarded (84 contracts)
- \$145.6 million in Citywide Consulting / Architecture & Engineering (A&E) Contracts awarded (47 contracts)



Presented by:

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

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Exhibits

- A. Deferred Capital Bond Project List
- B. Completed Streamlining Initiatives
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Introduction

Purpose and Scope

This report summarizes execution of the City of San Diego Capital Improvement Program (CIP) during Fiscal Year 2017 (July 1, 2016 through June 30, 2017); 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 source budgets, 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 Mayor's 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. In Fiscal Years 2014 through 2016 PWD conducted Facilities Condition Assessments for 560 City-occupied and 133 leased General Fund buildings to determine their condition and reinvestment requirements. FCAs were also conducted for water and wastewater assets and City streets and sidewalks between Fiscal Year 2015 and Fiscal Year 2017. The Fiscal Year 2017 Park Amenity Condition Assessments included Mission Bay Park, Presidio Park, and 24 other neighborhood and mini parks throughout the City. The condition assessments included playgrounds, parking lots, park roads, site furnishings, athletic fields and courts, as well as other above-ground park amenities. In all, 553 acres of developed parkland were assessed. The results of those assessments are currently being reviewed and evaluated for potential future CIP additions.

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

PWD manages most CIP projects for the major AMDs, including:

- 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>

Awards and Accomplishments

Multiple City of San Diego CIP projects were recognized by professional organizations in Fiscal Year 2017.

American Public Works Association (APWA) Honor Awards



Brown Field Airport Rehabilitation

Award Category: Transportation \$6 million to \$25 million

This project rehabilitated the main Brown Field runway, which has had no major improvements since its construction over 50 years ago. The project was reviewed under the National Environmental Policy Act and by the California Department of Fish and Wildlife to ensure sensitive surrounding habitats were protected. Construction was completed on schedule and on budget, and involved coordination of multiple agencies.

The rehabilitation of the main runway will allow the City to keep the airfield open for the future use by private, military, and commercial aircraft.

Old Town Juan Street-Concrete Street and Pipeline Replacement

Award Category: Historical Restoration/Preservation \$6 million to \$ 25 million

The Juan Street project required a complete reconstruction of the existing concrete street to properly serve the residents, businesses, and tourists in Old Town. Roadway reconstruction was necessary due to its age and extreme deterioration. The roadway provided inadequate drainage and often flooded during rain events. The existing 8" water pipe was upsized to a



12" pipe to accommodate the growing water demand in the community. Americans with Disabilities Act (ADA) improvements, such as curb ramps, were also included.

Skyline Hills Branch Library

Award Category: Structures \$6 million to \$25 million

The Skyline Hills Branch Library, completed in October 2016, consists of a single-story 15,000 square-foot structure to replace the old 4,400 square-foot facility. The new library includes features that were lacking in the old building, including a community room, computer rooms, teen space, and public art. The project supports the City Sustainability and Climate Action Plan (CAP) goals of reducing the City's carbon footprint. The design incorporates Leadership in Energy and Environmental Design (LEED) Silver Certification Standards and will serve as a model for future branch libraries. A 3-D video of the new library is available on line at:

<https://www.sandiego.gov/cip/projectinfo/featuredprojects/skylinehills>



Cardinal Drive Storm Drain

Award Category: Environment \$2 million to \$ 5 million

The project was initiated as a normal repair project, but a segment of the existing storm drain adjacent to Cardinal Drive failed during the project, causing the formation of a large erosion gulley and requiring emergency replacement of the damaged storm drain pipe. PWD accelerated the repair process for safety of nearby homes within the erosion area.



Central Ave Mini Park and Skate Plaza

Award Category: Parks \$2 million to \$5 million



This project created a safe play area for children in a community lacking park acreage. The site was previously vacant and often used for illegal activity. A small skate park was added to support the skateboarding community. Care was taken in the design phase to mitigate any impact from the noise on the surrounding community.



La Jolla Children's Pool Lifeguard Station

Award Category: Structures \$2 million to \$5 million

The La Jolla Children's Pool Lifeguard Station provides a state-of-the-art facility that enhances public safety, provides a public viewing area, and uses durable and natural materials that complement the Children's Pool. The new lifeguard station replaces a deteriorated and undersized facility

that was not accessible from the adjacent Scripps Park; and is comprised of an observation booth and a lifeguard observation gallery. The observation booth is designed to complement the sensitive coastal habitat and provides a strategic point to observe and protect the public. This facility also includes new public restroom facilities.



Metro Biosolids Center (MBC) Silos

Award Category: Utilities \$6 million to \$25 million

The MBC processes all biosolids generated in the greater San Diego area. The MBC storage silos provide closed containment of biosolid material to alleviate environmental concerns. The project added silo capacity to store a greater amount of biosolids on site, allowing trucking to be scheduled at optimum times and avoiding traffic related disruptions around the facility. The project was executed without disturbing the community and allows the City to efficiently and safely process biosolids in an automated and protected manner.

Otay 1st Pipeline University Heights

Award Category: Utilities \$2 million to \$5 million



The project replaced a 100-year old, 30-inch cast iron water main that showed considerable signs of leakage. Completing the project on time helped minimize the risk of a major break that could have caused considerable property damage and bodily injury. During construction, the team discovered and repaired a significant water leak under the Wilson Elementary School playground.



Otay Water Treatment On-Site Hypochlorite Conversion

Award Category: Utilities \$2 million to \$5 million

The project replaced acutely toxic chemicals used at the Otay Water Treatment Plant (WTP) with on-site hypochlorite conversion. Elimination of chlorine gas and ammonia hydroxide resulted in the Otay WTP being delisted as a Risk Management Plan site. This significantly decreased the exposure hazard to on-site City employees and the surrounding community and eliminated the requirement to transport and store up to 80,000 pounds of chlorine gas and 60,000 pounds of ammonia annually.

Wightman St Neighborhood Park

Award Category: Parks \$2 million to \$5 million



The park was built to address a shortage of park acreage in the City Heights community. The park provides a safe place for residents to enjoy sports activities, picnicking, community gatherings, and a connection with nature. In addition, the project enhanced the creek by re-establishing native vegetation and providing a new fence barrier between the use

areas, providing a safer environment for children.

Sewer Pump Station 77A Generator Replacement

Award Category: Utilities Less than \$2 million

The project provides safe and reliable emergency backup power generation in case of a local utility outage. The generator will provide power for the station's pumps ancillary equipment to meet the United States Environmental Protection Agency (EPA) reliability requirement for handling peak wet weather sewage flows. The pump station is adjacent to a public park and a residential community. Safe and reliable emergency backup power will prevent accidental sewage spills into the environment. Modernizing the existing transfer switches, switchgear, and generator allows the station to serve the community reliably.



American Public Works Association (APWA) Projects of the Year

Point Loma Wastewater Treatment Plant Grit Processing Improvements

Award Category: Utilities \$26 million to \$75 million



The Point Loma Wastewater Treatment Plant was experiencing excessive grit accumulation in the primary influent tunnels, which created hydraulic capacity shortfalls at the headworks and primary influent channels. This project resolved the existing shortfalls of the facility with a new and reliable system of grit removal. Proper grit removal from the system significantly lowers operation and maintenance cost of the facility and increases the reliability of the treatment plant.

Torrey Pines North Golf Course Improvements

Award Category: Parks \$6 million to \$25 million



A major renovation of the Torrey Pines Golf Course – North Course was completed in December 2016. The improvements enhanced the competitiveness of the North Course as a world-class facility and included rebuilding the greens, improving fairway sand bunkers, adding cart paths, and installing an advanced irrigation system. Following the renovation, Torrey Pines hosted the 2017 Farmers Insurance Open as part of the Professional Golfers' Association Tour.

Water Group 937-Water Main Replacement

Award Category: Utilities Less than \$2 million



Water Group Job 937 is part of the City's cast iron pipeline replacement program. These replacements will minimize future water main breaks and improve water quality. The majority of the pipeline in this project was replaced in place using the open trench construction method. The project incorporated innovative seismic design technology and provided a reliable suspended facility at the Voltaire Street Bridge to ensure a continuous and secure water supply in the event of an earthquake.



Solana Ranch Neighborhood Park

Award Category: Parks \$2 million to \$5 million

Solana Ranch Neighborhood Park is a five-acre neighborhood park adjacent to a new elementary school and the Pacific Highlands Ranch community Multi-Habitat Planning Area protected canyon lands. The park provides vital open space and recreation to the surrounding community. The

park is located directly adjacent to a public elementary school and also serves as an extension of their facility. The park promotes outdoor learning through a grassy knoll and outdoor amphitheater, natural play elements, and educational interpretive panels throughout the park.

Multiple Award Winners

Mission Beach Boardwalk Bulkhead



APWA Transportation Honor Award \$2 million to \$5 million

American Society of Civil Engineers (ASCE) Outstanding Urban Design Award

California Preservation Foundation Reconstruction Preservation Design Award

The Mission Beach Boardwalk Bulkhead Project replaced 1,670 linear feet of historic three-foot high parapet wall, concrete walkway, and asphalt walkway spanning from Ventura Place to San Fernando Place. The project also removed potential safety hazards, built new ADA compliant ramps at three pop-out sections for adequate beach access, and installed 26 LED light fixtures. The design preserved the character of the original parapet wall, which was constructed in 1925.

Jas Arnold Trail for All People

APWA Park Project of the Year less than \$2 million

ASCE Outstanding Urban Design and Beautification Project



The Jas Arnold Trail for All People in Black Mountain Ranch Regional Park is the first of its kind in San Diego. The 1,100-foot flat loop trail provides an accessible hiking path for children, seniors, and persons with mobility challenges. The trail features four shade structures, benches, a trail head sign and educational displays about

local plant and wildlife. Improvements providing accessibility for people with visual impairments, such as Braille interpretive signs and handouts, were included.



Alta La Jolla Drainage Repair

APWA Honor Award Environment \$2 million to \$5 million

ASCE Outstanding Geotechnical Project

The project improved water quality, maximized long-term channel stability, and provided flood control benefits in the Alta La Jolla canyon. Minor storm water flows were diverted into the natural channel and highly erosive flows were diverted to a detention basin located in the southern portion of the canyon via a storm drain pipe. The detention basin provides water quality benefits for the watershed and attenuates 100-year peak flood events. The detention basin is designed to drain

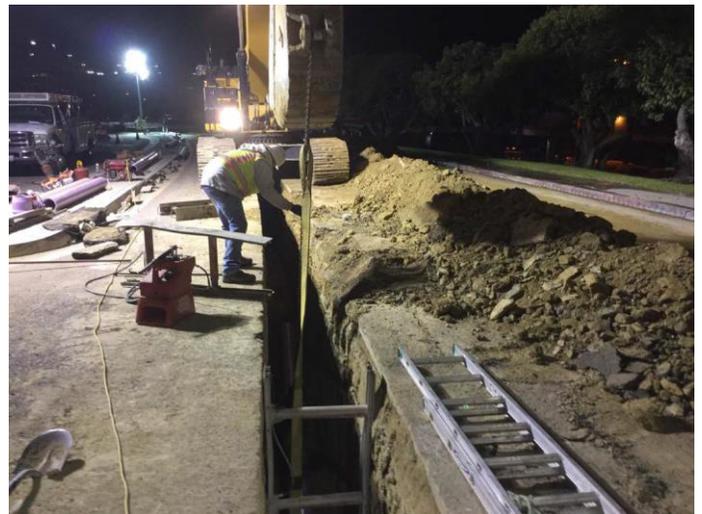
within 48 hours to avoid vector control issues, such as mosquito breeding.

Sorrento Mesa Recycled Water Pipeline

APWA Project of the Year Utilities \$2 million to \$5 million

ASCE Outstanding Civil Engineering Project

PWD and the consultant designed and constructed 1.34 miles of new 8-inch PVC recycled water pipeline in the Mira Mesa community. The project expanded use of non-potable water and reduced use of potable water in support of the City's CAP.



Project Highlights

Significant Projects

CIP projects directly support core functions of AMDs across the City. While most projects were routine replacement or rehabilitation efforts, certain projects greatly expanded the City's ability to serve the community. The following are examples of prominent projects that were initiated or completed in Fiscal Year 2017.

Park & Recreation

Park & Recreation strives to meet the City goal to work in partnership with all communities to achieve safe and livable neighborhoods. The design and construction of 50 new or improved sites in the next five years is a major initiative of the Mayor. New park facilities put into service or improved in Fiscal Year 2017 as part of the initiative include:

- Angier Elementary School Joint Use
- Jas Arnold Trail for All People
- Central Avenue Mini Park and Skate Plaza
- Civita Central Park
- Montgomery Academy Joint Use
- Larsen Field Playground Improvements

Environmental Services

Compressed Natural Gas (CNG) Fueling Station

The City installed a CNG fueling station at the ESD Operations Station located at 8353 Miramar Place. Construction of the CNG fueling infrastructure allowed the City to replace its fleet of diesel fueled refuse and recycling collection vehicles. The project supports the CAP and will reduce fuel costs to the City. Design of the CNG fueling station was finalized in August 2016. The first phase of the project, including two CNG compressor packages, a fast-fill dispensing system for as-needed fueling operations, and 52 time-fill fueling points for automated overnight vehicle fueling, was completed in Fiscal Year 2017.

Fire-Rescue and Police

The CIP supports ongoing upgrades and major rehabilitation projects at the Fire-Rescue Department's 48 fire stations and nine permanent lifeguard stations, as well as the Police Department's Headquarters and nine Police Division stations, all primarily via the City Facilities Improvement annual allocation.

Fire Station 22 Pt. Loma

A new facility is currently under construction to replace Fire Station 22, a 69-year old building located in Pt Loma. The project, which includes demolition of the existing facility and construction of a larger station, was initiated in Fiscal Year 2017. A temporary fire station, consisting of a trailer for staff and a structure to house a fire engine, was built onsite during the construction phase to allow for continuous service to the community. The facility will be in service by August 2018.



New Pt. Loma Fire Station architectural rendering

Significant construction progress was also made on Fire Station 2 – Bayside, Fire Station 5 - Hillcrest, Fire Station 17 - City Heights, and Fire Station 50 - University City. All four fire stations are expected to be complete between Fiscal Year 2018 and Fiscal Year 2020.

Public Utilities

Pure Water

Pure Water San Diego is an integrated water and wastewater capital effort that will provide a safe, secure, and sustainable local water supply by turning recycled water into drinkable water through the use of advanced water purification technology. At full build-out, Pure Water will provide 83 million gallons per day of potable water, a third of the City's forecasted water need. Diverting more water for recycling will reduce the amount of highly treated wastewater discharged to the ocean and eliminate the regulatory requirement for over \$1.8 billion of upgrades to the Point Loma Wastewater Treatment Plant. In Fiscal Year 2017, \$18 million was expended on the Pure Water pipelines, treatment facilities, and pump stations. The following milestones were achieved:

- The Pure Water Program Environmental Impact Report was approved and certified.
- All projects reached the 30% design level
- The Draft Title 22 Engineering Report, which provides all information about the facility designs, operations, and monitoring, was submitted to the Division of Drinking Water within the State Water Resources Control Board. After it is finalized it will serve as the basis for regulatory approval of Pure Water Phase 1.
- Multiple Notices to Proceed for design, including those for the North City Pure Water Facility, Pump Station, and Pipeline, North City Water Reclamation Plant Expansion, MBC Improvement, and Morena Pump Station and Pipeline contracts were issued.
- The Miramar Reservoir was selected as the water body that will receive Phase 1 purified water, saving the City approximately \$50 million in future project costs compared to the previous proposals.
- Various studies to optimize the efficiency and performance of the North City Pure Water Facility advanced treatment processes were completed.

The Pure Water Program directly contributes to both the CAP and the City's Strategic Goal of increasing water independence. It will be the largest single component of the CIP over the next few fiscal years.

The Pure Water Project received the following awards in Fiscal Year 2017:

- Water Reliability Coalition 2017 Public Private Partnership of the Year Award
- American Planning Association San Diego Section 2017 Public Outreach Award
- California Association of Environmental Professionals Public Involvement / Education Outstanding Award

Library

In Fiscal Year 2017, significant progress was made on the following new branch library projects:

Mission Hills - Hillcrest Harley and Bessie Knox Branch Library

The Mission Hills – Hillcrest Branch Library project is currently under construction with completion planned for Fiscal Year 2019. The project provides for a 15,000-square foot facility. Construction started in July 2016. Excavation for the two-story underground parking structure is ongoing and approximately 60% complete.

San Ysidro Branch Library

This project provides for a 15,000-square foot facility to serve the San Ysidro Community. Property for the new San Ysidro Branch Library project has been acquired; the design is 60% completed, and construction is scheduled to start in late winter 2017.

Facilities

The PWD Facilities Division is responsible for both the maintenance and major rehabilitation of City buildings and other structures. The Division completed almost 2,400 preventive maintenance projects and responded to nearly 800 emergency repair calls during Fiscal Year 2017. Facilities projects completed Citywide in Fiscal Year 2017 under the City Facilities Improvements annual allocation included:

- Kearny Mesa Recreation Center Roof Replacement
- La Jolla Recreation Center Switchgear Replacement
- Linda Vista Recreation Center Roof Replacement
- Tecolote Nature Center Roof Replacement



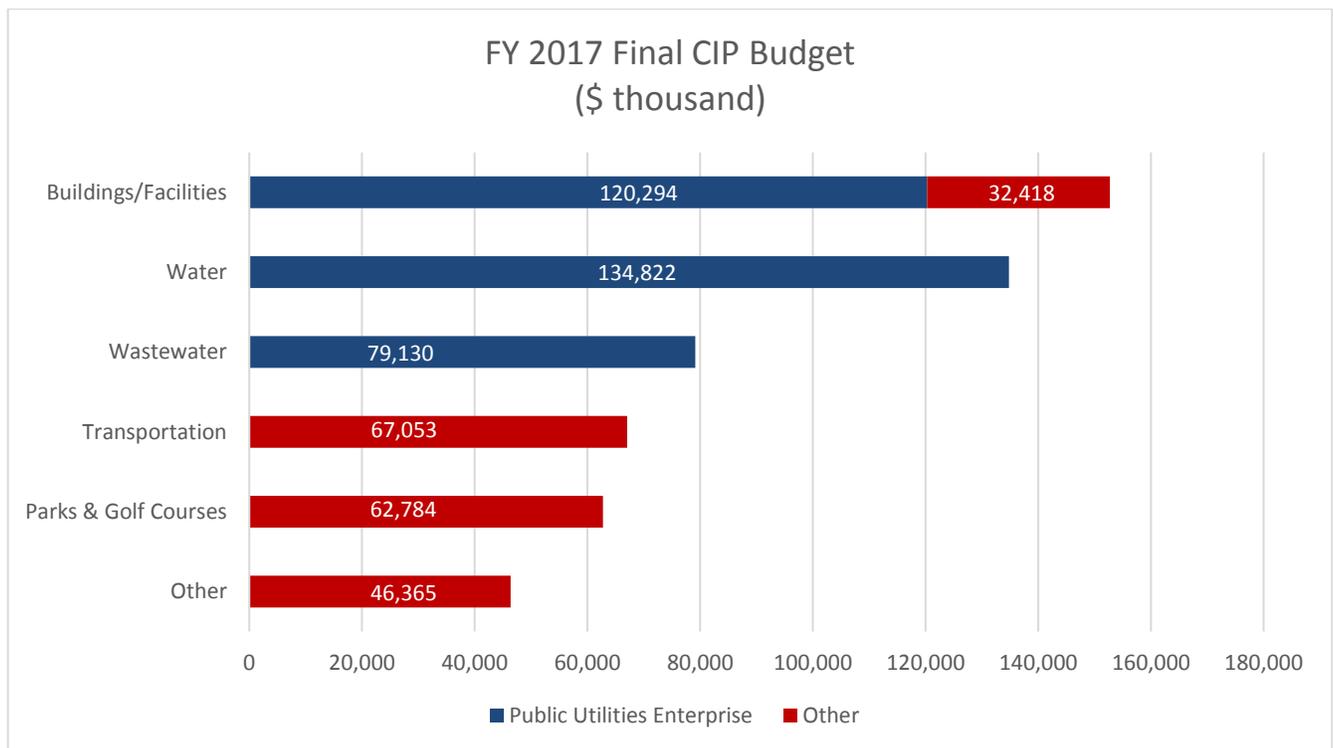
La Jolla Recreation Center

Major Funds

The adopted Fiscal Year 2017 CIP budget included \$420.9 million of new funding, 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.

During Fiscal Year 2017 numerous requests were approved by Council to amend the CIP Program budget. The cumulative result is a \$121.9 million increase to the originally adopted Fiscal Year 2017 CIP budget. Figure 1 represents the distribution of the Fiscal Year 2017 Final budget by project type.

Figure 1



Water and Sewer Pipeline Replacement Program

The City continues to upgrade water and sewer infrastructure while meeting regulatory mandates. Contracts for 33 miles of water pipeline replacement were awarded, and 17.7 miles of water pipeline were replaced in Fiscal Year 2017, including 4.6 miles of cast iron pipes. Comparable figures for Fiscal Year 2016 were 52.4 miles awarded and 12.2 total miles replaced respectively, including 4.6 miles of cast iron pipes.

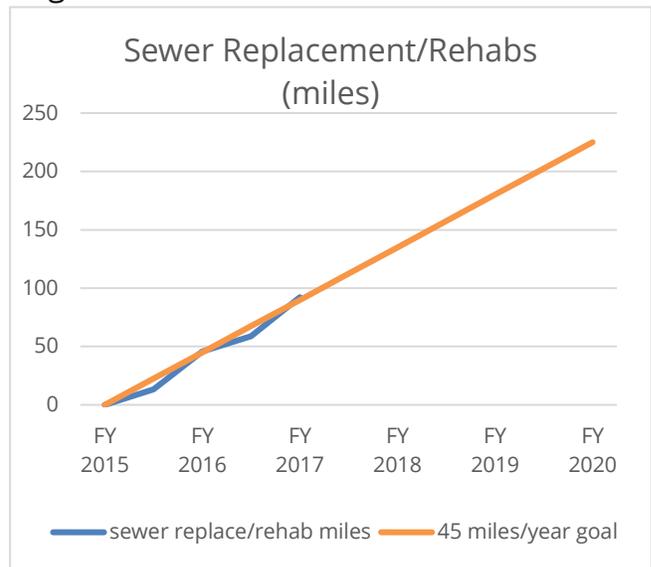
While the number of contract miles awarded in Fiscal Year 2017 is lower than those in Fiscal Year 2016, the City is still on track to exceed its five-year goal of 175 miles of water pipeline replaced. The cumulative progress of contracts awarded for miles of water main replacement is shown compared with the City's current five-year goal in Figure 2.

Contracts for a total of 54.2 miles of sewer pipeline replacement or rehabilitation were awarded and 46.4 miles of sewer pipeline were replaced or rehabilitated in Fiscal Year 2017, as compared to 59.2 miles and 45.8 miles respectively in Fiscal Year 2016. Cumulative sewer pipeline replacement completion 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

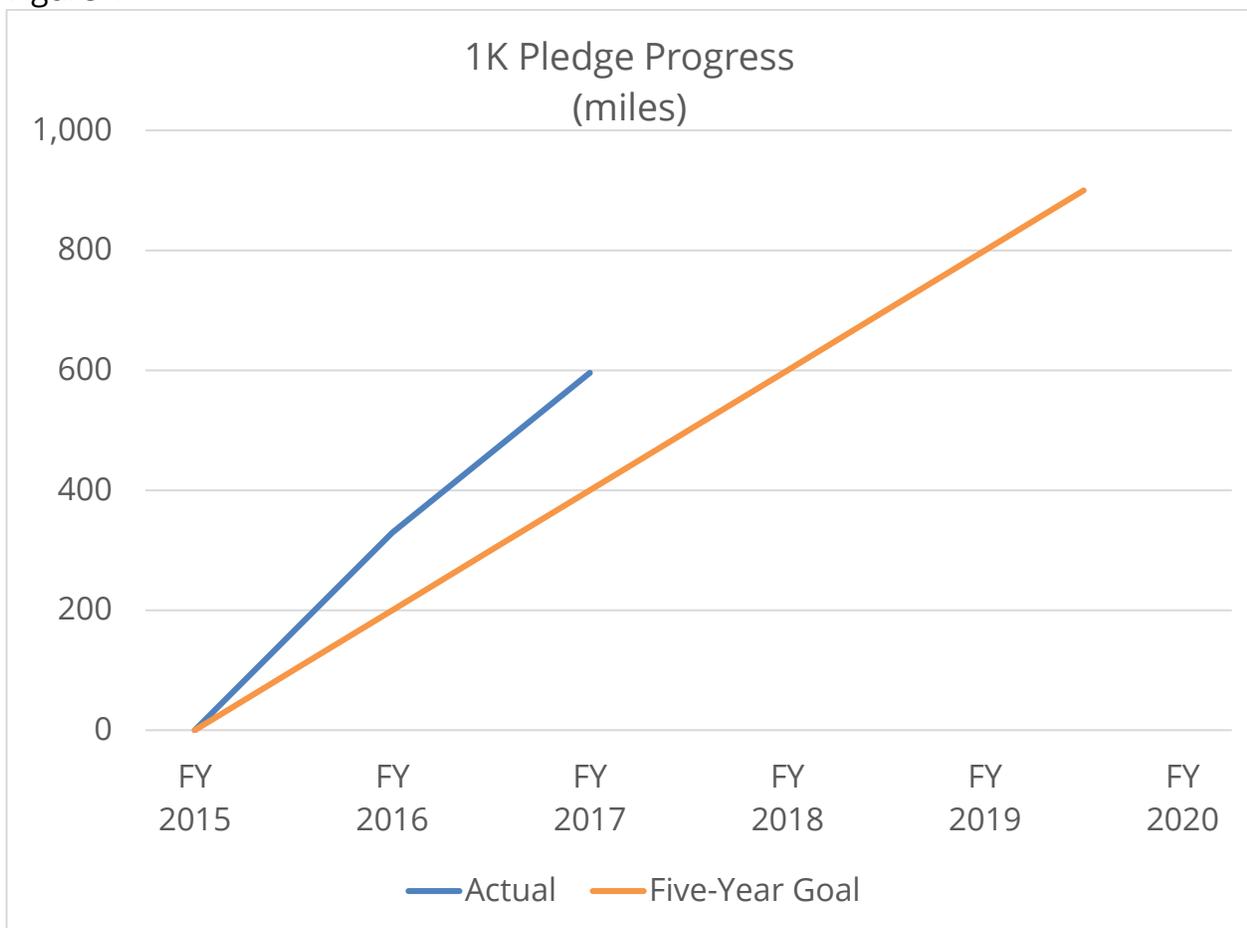


Street Pavement Repair Program

In Fiscal Year 2016 Mayor Kevin L. Faulconer committed to repair 1,000 miles of City roads within five years. In Fiscal Year 2017, 266.3 miles of repair were completed, including 71.3 miles of asphalt overlay, 193.9 miles of slurry seal, and 1.1 miles of concrete, bringing the total miles repaired in a 24-month period to nearly 595.9 miles. The City is on track to meet or exceed the road repair pledge. These repairs are supported by several funding sources including TransNet, Gas Tax, and deferred capital financing.

In Fiscal Year 2017, an internal SharePoint website was closed and total mileage of street pavement repair was reconciled, resulting in an additional 30 miles of repair completed over the past three years. Figure 4 illustrates the progress made towards achieving the Mayor’s 1k Pledge, and reflects the updated numbers.

Figure 4



TransNet

TransNet capital expenditures for Fiscal Year 2017 were \$28.9 million, including Regional Transportation Congestion Improvement Program (RTCIP) funds. TransNet expenditures for both operations & maintenance (O&M) and CIP totaled \$42.2 million, including RTCIP.

TransNet (including RTCIP) capital expenditures and operations & maintenance expenditures for Fiscal Year 2016 were \$40.3 million and \$14.0 million respectively. Total Fiscal Year 2016 TransNet expenditures, including RTCIP, were \$54.3 million.

Cash management strategies implemented by PWD, TSWD, and Financial Management Departments 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 fully compliant with TransNet expenditure thresholds as monitored by the Independent Taxpayer Oversight Committee.

Deferred Capital Program

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

With the exception of Bond Series 3, issued in April 2015, all funds were expended prior to the beginning of Fiscal Year 2017. At Fiscal Year 2017 end, \$75 million of the \$120 million (or 62%) had been expended from Bond Series 3, bringing the cumulative expenditure for all bond issuances to \$288 million, or 86% of the total. Proceeds from all bond series are expected to be fully expended by the end of Fiscal Year 2018. To date, a total of 205 projects have been completed with bond proceeds. Table 1 displays a summary of all deferred capital bond proceed activity to date.

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 Encumbrance (as of June 30, 2017)	0	0	0	\$35,008,327
FY17 Expenditures (as of June 30, 2017)	0	0	0	\$54,055,126
To-Date Expenditures (as of June 30, 2017)	\$103,300,000	\$75,000,000	\$35,000,000	\$74,723,858

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 design-bid-build project delivery method performance is benchmarked against these cities and is used as a platform to evaluate municipal capital project development best management practices.

The complete 2016 Study, which evaluated projects completed between January 1, 2011 and December 31, 2015, is available online at: <http://eng.lacity.org/techdocs/cabm>

The Study, which is prepared on a calendar-year cycle, collects CIP performance data on soft costs (planning, design, and construction management) versus hard costs (construction costs) and the processes used to deliver capital projects. This data is compared among participating agencies, statistical analyses are performed, and observed results and trends are discussed with all agencies to improve performance execution, and to incorporate Best Management Practices.

The most recent Study, released in December 2016, 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. The 2017 annual report and performance update is expected to be available in December 2017.

The CIP program will continue to participate in the Benchmarking study in Fiscal Year 2018 as part of an ongoing effort to identify opportunities to streamline PWD operations.

CIP Streamlining

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 Department tactical plan. Table 2 summarizes ongoing CIP streamlining efforts.

Table 2 - Ongoing CIP Streamlining Measures

Streamlining Measure	Description
Consultant Procurement Streamlining	PWD is in the process of implementing procedures to reduce the time required to procure consultant contracts. The first phase includes conducting a study to determine the time required to secure A&E contracts, reviewing the existing process to identify inefficiencies, and updating a database of consultant billing rate information. This phase will be completed in Fiscal Year 2018. Subsequent phases will include implementing process improvements and will begin in Fiscal Year 2019.
Site Development Permits	PWD is collaborating with the Planning and Development Services Departments to develop a strategy that would exempt approved CIP Projects from the overall Site Development Permit Process, while still ensuring that all environmental and regulatory requirements are met. Once completed, this effort will result in fiscal and time savings in the project delivery timeline of impacted projects. This collaborative effort is expected to be complete and implemented sometime during Fiscal Year 2018.
Electronic Contract Change Order Processing (CCO)	PWD is working with the Docket Liaison to route CCOs through the newly implemented OnBase system. Routing will also be expedited by allowing for parallel approval of CCOs, instead of sequential approval. The goal is to complete the process by December 2017.
Consultant Performance Evaluations	PWD is in the process of establishing procedures for the performance evaluations of consultants providing A&E services. The evaluations will be used to improve subsequent consultant selection processes. Completion of this effort is expected in Fiscal Year 2018.
Design Standardization	PWD has completed a proposed set of standard design concepts for fire stations, comfort stations, and shade structures. Design standardization will reduce the time required to scope new facilities and allow for more rapid project completion. Fire Station, Comfort Station and Shade Structure Standardization has been completed and will be presented to Infrastructure Committee in October 2017.

Exhibit B lists CIP streamlining measures completed in Fiscal Year 2017.

In Fiscal Year 2015, the Mayor introduced a series of 20 CIP process improvements and streamlining measures and presented the proposed reforms to Council. All of these improvements have been completed as of Fiscal Year 2017.

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 lists the Fiscal Year 2017 outreach meetings.

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
Construction Industry Meeting	February 23	36
SLBE/ELBE Meeting	March 29	53
Consultant Industry Meeting	May 24	83

In Fiscal Year 2018, PWD will provide the Community Planning Committee (CPC), which includes representatives from each Community Planning Group, with the opportunity to fill out an online survey of needs in their respective communities. Once the survey is complete, the CPC chair will compile and prioritize the list. PWD will receive the data this fall and will work with the AMDs to incorporate the survey results into the Five-Year CIP Outlook.

A similar survey will be presented to all Councilmembers in fall 2017.

Program Performance

Performance Measures and Statistics

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

- a. \$495.0 million of CIP project expenditures (see Figure 5)
- b. \$355.6 million of CIP project encumbrances (see Figure 6)
- c. \$336.6 million of CIP construction contracts awarded (84 contracts)
- d. \$145.6 million A&E contracts awarded (47 contracts)
- e. 33 miles of water main construction contracts were awarded. (The goal is 35 miles).
- f. 54.2 miles of sewer lines were replaced/rehabilitated (Beneficial Occupancy/Beneficial Use). (The goal is 45 miles).
- g. 77 average number of calendar days from bid opening to Construction Contract Award. (The goal is 90 days).
- h. 30.8% SLBE/ELBE participation rate per Equal Opportunity Contracting Program. (The goal is 20%).
- i. \$111.9 million, including \$87.2 million for construction contracts and \$24.7 million for A&E contracts, total awards to City-recognized certified SLBE-ELBE Program firms. These figures exclude State and Federal funded projects, as well as emergency and sole source projects.

Consultant Expenditures

While most design and construction management work is done in house, PWD hires consultants to augment staffing resources and complete tasks requiring specific knowledge or skill sets. PWD expended approximately \$42.9 million on design efforts of which \$19.3 million (45%) was for consultant contracts in Fiscal Year 2017. For construction management, a total of \$51.4 million was expended, of which \$22.7 million (44%) was contracted out. Since many contracts are issued on an as-needed basis, the authorized expenditure exceeds the amounts awarded or spent. Table 4 compares in-house and contracted out design and construction management expenditures.

Table 4 FY 2017 Design and Construction Management Actuals

Type of Task	FY2017 Actuals	
PWD as Responsible Design Department		
Contract Out Design	19,304,180	45%
In-House Design and Contract Admin Costs	23,601,967	55%
Design Subtotal PWD	42,906,147.01	
Non-PWD as Responsible Design Department		
Contract Out Design	18,455,273	86%
In-House Design and Contract Admin Costs	3,111,500	14%
Design Subtotal (Non-PWD)	21,566,773	
CIP Construction Management Cost Comparison		
Contract Out Construction Management	22,694,389	44%
In-House Construction Management	28,737,994	56%
Construction Management Grand Total	51,432,384	

Additional Contract Information

Exhibit C is a listing of all construction contracts awarded in Fiscal Year 2017.

Exhibit D is a forecast of construction contracts which will be awarded in Fiscal Year 2018.

Exhibit E is a list of all A&E contracts awarded in Fiscal Year 2017.

Table 5 compares CIP Program Trends over Fiscal Years 2015 through 2017.

Table 5 - CIP Program Trends

	FY15 Actuals	FY16 Actuals	FY17 Actuals	FY 16-FY17 Difference
CIP Project Expenses	\$307.6 million	\$398.0 million	\$495.0 million	↑ \$97.0 million
CIP Project Encumbrances	\$199.6 million	\$266.9 million	\$355.6 million	↑ \$88.7 million
Value of All Construction Contracts Awarded for CIP Projects	\$332 million	\$481.9 million	\$336.6 million	↓ \$145 million
Water main construction contracts were awarded (miles). Goal is 35 miles.	26	52.4	33.0	↓ 19.4
Sewer lines were replaced / rehabilitated (miles). Goal is 45 miles.	39.4	45.8	54.2	↑ 8.4
Street repairs completed (miles). Goal is 200 miles per year.	200.07	325.9	265.3	↓ 60.6
Average Calendar Days from Bid Opening to Construction Contract Award. Goal is 90 days.	67 days	82 days	77 days	↑ 5 days
Portion of CIP Contract Funds Awarded to Small Local Business Enterprise/Emerging Local Business Enterprise (SLBE/ELBE) Certified Firms. Goal is 20%.	23.45%	24.0%	30.8%	↑ 6.8%

CIP Expenditures and Encumbrances

Approximately \$495.0 million was expended on CIP projects in Fiscal Year 2017, an increase of \$83.5 million over Fiscal Year 2016. A total of \$355.6 million was encumbered as of June 30, 2017, an increase of \$88.7 million compared to Fiscal Year 2016. Exhibit F details CIP expenditures and encumbrances by project. Figures 5 and 6 summarize CIP expenditures and encumbrances by asset types.

Figure 5 – Fiscal Year 2017 CIP Expenditures (\$ thousand)

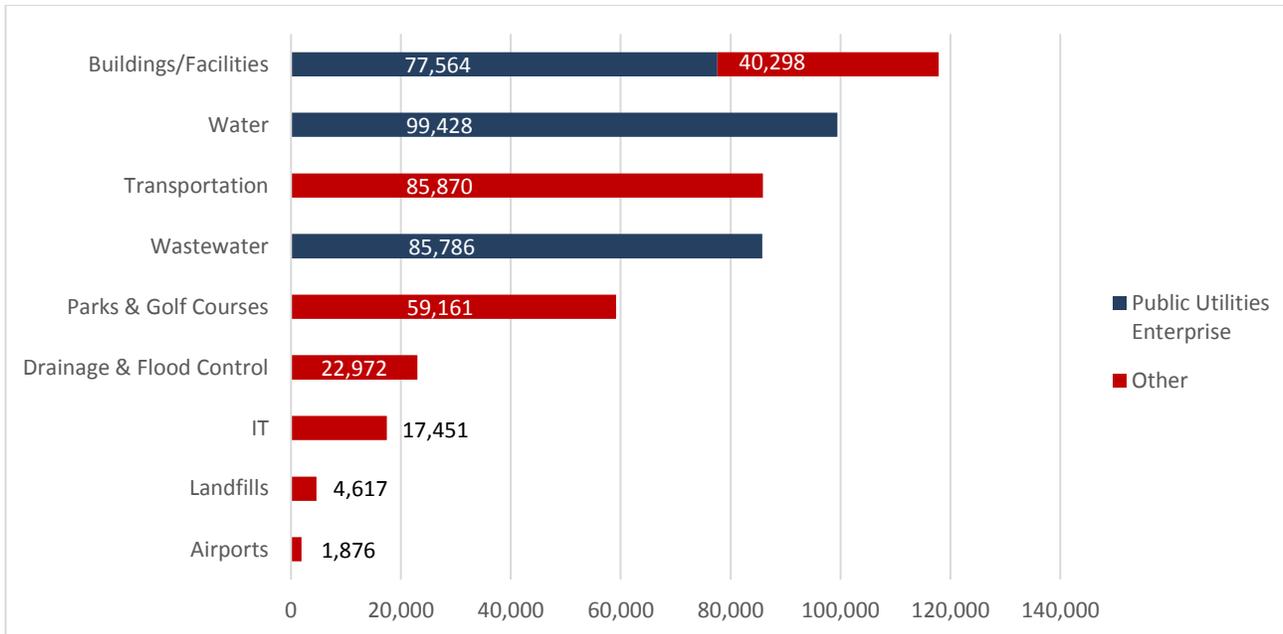
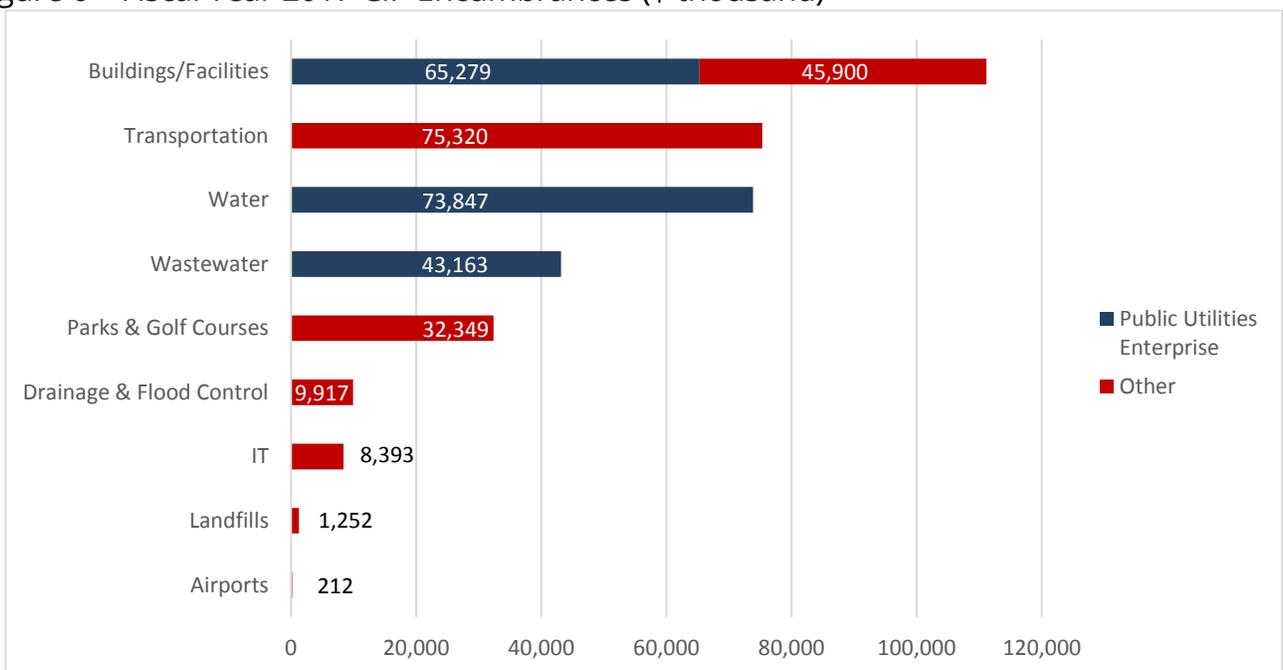
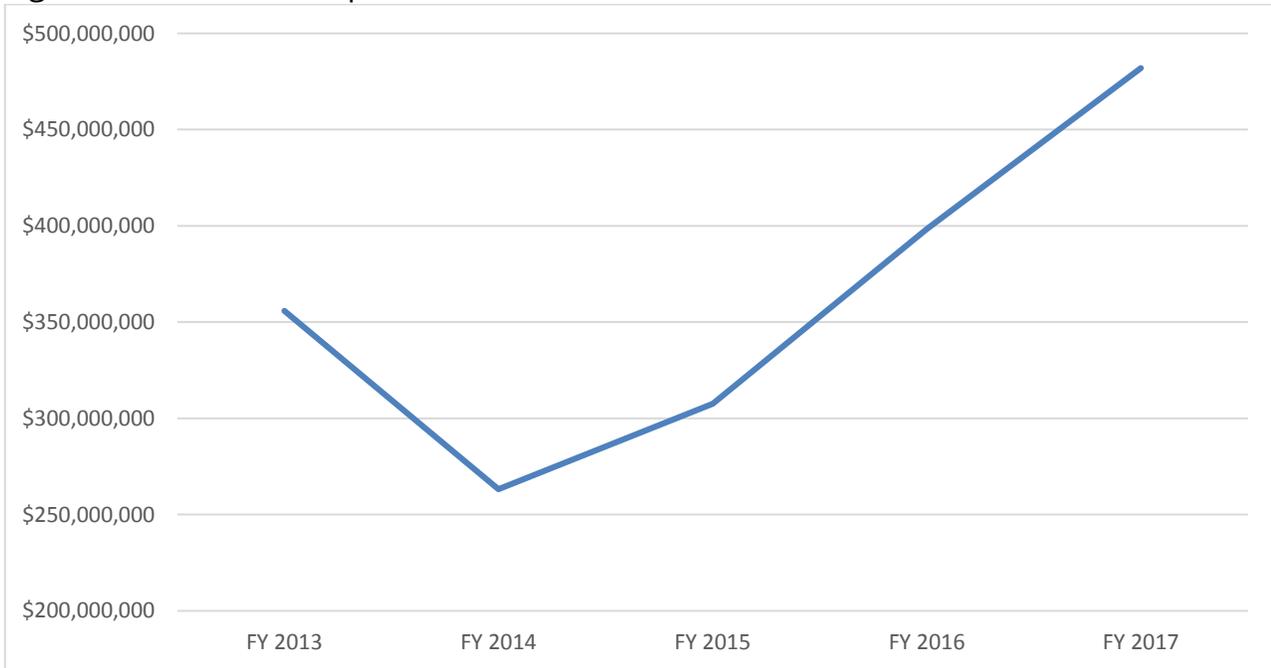


Figure 6 – Fiscal Year 2017 CIP Encumbrances (\$ thousand)



Actual annual CIP project expenditure activity has increased 83% since Fiscal Year 2014. While expenditures have increased across all categories, the trend has largely been driven by new City initiatives such as Infrastructure Asset Management (I AM) San Diego and Pure Water, as well as spending growth in Park & Recreation, road repair, and sewer pipeline work. Total annual CIP Program expenditure balances over the past five years are represented in Figure 7.

Figure 7 - Annual CIP Expenditures FY 2013 - FY 2017



Emergency Projects

Emergency Contracts

Eight emergency capital contracts totaling \$4.9 million and six projects requiring urgent sole source contracts totaling \$2.4 million were awarded during Fiscal Year 2017. Of the emergency projects, seven were for storm drain repair related to damage during rain events, and one was to repair coastal stair access. Table 6 details the emergency projects.

Table 6 – FY 2017 Emergency Projects

Project Name	Contractor	Emergency Contract Authorization	Council Memo Date	Comments
202 Coast Blvd Access Stairs	Filanc	\$630,000	8/17/16	Repair damage to coastal access stairs.
Hector Ave Storm Drain Replacement	Orion Construction	\$2,660,000	1/11/17	Pipe replacement and slope restoration.
Eberly Ct Storm Drain Replacement	JR Filanc	\$300,000	1/27/17	Replace collapsed storm drain.
Casita Way Storm Drain Emergency Repair	TC Construction	\$450,600	1/27/17	Storm drain replacement and revegetation.
Talbot St Storm Drain Emergency Repair	Arrietta	\$137,700	1/24/17	Replace collapsed storm drain.
Buena Vista St Storm Drain Emergency Repair	Hazard	\$400,000	2/1/17	Replace collapsed storm drain.
Collwood Way Storm Drain Emergency Repair	Orion Construction	\$150,000	2/1/17	Replace collapsed storm drain.
Storm Drain at 5914 Agee Street (University City South SD Replacement)	Filanc	\$200,000	7/10/17*	Replace collapsed storm drain.

*Although the Council Memo was dated in Fiscal Year 2018, the emergency was declared on June 6, 2017.

Current and Future Challenges

Minor Construction, Repair, and Maintenance Projects

In Fiscal Year 2017, PWD assumed responsibility for minor construction and repair projects that were previously managed by AMDs and awarded through the Purchasing & Contracting Department. This will provide a degree of standardization and centralized control over relatively small projects and allow for robust compliance with the ADA and environmental regulations.

Office Space

The Construction Management & Field Services Division completed its move into a new building on 9573 Chesapeake Drive in December 2016. PWD is expanding into new office space at 525 B St, and will move staff during Fiscal Year 2018 to accommodate personnel growth. Some PWD staff is expected to move to 101 Ash St in Fiscal Year 2019.

Project Controls

The Project Controls Section is responsible for project cost and schedule data collection, reporting, and analysis of information related to execution of the CIP. PWD enlisted consultant services to conduct a comprehensive gap analysis of the Project Controls group to identify opportunities for process, technology, and organizational improvements in preparation for anticipated increased CIP activity. The Project Controls Gap Analysis included a full evaluation of current tools and technology, scheduling and budgeting processes, and the proficiency and skill sets available within PWD.

The study resulted in a comprehensive list of improvements and a multi-year road map to transform Project Controls into a more specialized function that can meet the current and future information needs of the CIP. The Project Controls recommendations include improvements to Information Technology systems, processes, and staffing modifications. PWD will upgrade its project management tools, and improve the integration between the new Infrastructure Asset Management (I AM) planning system and OneSD, the City's financial reporting system.

PWD is working to establish new specialized classifications, increase the number of personnel, and expand training opportunities for the current and incoming Project Controls staff. In addition, Project Controls staff will review classifications to determine the appropriateness of current classifications and levels.

PWD will implement procedures to increase accountability, focus on proactive cost management, and improve data accuracy. More accurate schedule and budget information will allow PWD staff to better predict cash flows and employ just-in-time financing instead of full upfront financing.

Look Ahead

The CIP Program budget, expenditures, and support staffing grew in Fiscal Year 2016 and continued to increase in Fiscal Year 2017. The Fiscal Year 2018 budget maintains the trend of significant CIP activity growth. The CIP Program accounted for most of the Fiscal Year 2018 budget growth Citywide.

Infrastructure Fund

In June 2016, the City established a dedicated Infrastructure fund following the approval of Proposition H to partially address CIP Program funding gaps. The Fiscal Year 2018 final budget is the first year Infrastructure funds will be incorporated in the budget and includes a budgeted revenue amount of \$17.8 million, of which \$11.4 million is allocated to CIP projects. The initial use of the funds will be for slurry seal maintenance, facility and drainage improvements, as well as a CNG fueling station for the refuse collection fleet.

The Otay Mesa Enhanced Infrastructure Financing District

The Otay Mesa Enhanced Infrastructure District (OMEIFD) was established by City Council in Fiscal Year 2017 to supplement infrastructure funding in the Otay Mesa Public Facilities Financing Plan. The additional anticipated funding will facilitate economic development and improve quality of life of Otay Mesa residents through accelerated implementation of needed infrastructure within the Otay Mesa Community Plan Area. OMEIFD revenues are anticipated to begin in Fiscal Year 2019.

General Fund Commercial Paper Program

Most General Fund AMDs do not have the revenue capacity to finance all of their CIP projects through a pay-go model. The City leverages General Fund assets through the issuance of long-term bonds. The City has primarily utilized Lease Revenue Bonds to finance General Fund capital improvements. Going forward, the City anticipates utilizing Commercial Paper, a short term financing mechanism that will allow for “just-in-time” borrowing, instead of issuing the full amount of long term bonds upfront.

Debt Management and PUD initiated a Utility Enterprise Commercial Paper program in Fiscal Year 2017 and issued \$250 million of Commercial Paper for Water Utility projects. During Fiscal Year 2018, the City will work to establish a similar General Fund Commercial Paper Program, and request authority to issue approximately \$75 million in commercial paper debt.

Road Maintenance and Rehabilitation Account

The Road Repair and Accountability Act of 2017, passed by the State of California in April 2017, created the Road Maintenance and Rehabilitation Account (RMRA). A certain amount of RMRA funding will be available to the City. The City will include a list of eligible transportation projects in future Council-approved budgets. The City expects approximately \$8 million from the RMRA in Fiscal Year 2018, and \$21 million in FY 2019, much of which will be dedicated to slurry seal activities.

Infrastructure Asset Management

PWD will implement significant organizational changes to take advantage of the opportunities presented by the I AM asset management system. I AM, when deployed, will enable centralized project planning and asset condition assessment. A cross department committee, with representation from PUD, TSWD, ESD, Park & Recreation, and Library, has been created to integrate data made available in I AM. More staff and additional department reorganizations will be required to fully exploit I AM capabilities in future fiscal years.

I AM will consolidate all City asset and capital replacement information into one database, supplanting 32 legacy systems. The work management module will be used to schedule preventive maintenance across all City assets, with an immediate impact on the operations of the PUD, TSWD and PWD-Facilities Division. Phase 1 of I AM is expected to go live in Fiscal Year 2018.

Conclusion

CIPRAC will continue to provide reports (including the Five-Year CIP Outlook) to City Council and the public, detailing the long-term status of CIP Program requirements and resources. 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.

List of Acronyms

A&E	Architectural and Engineering
AMD	Asset Managing Departments
AO	Appropriation Ordinance
APWA	American Public Works Association
ASCE	American Society of Civil Engineers
CAP	Climate Action Plan
CIP	Capital Improvement Program
CIPRAC	Capital Improvement Program Review and Advisory Committee
CNG	Compressed Natural Gas
CPC	Community Planning Committee
EPA	Environmental Protection Agency
ESD	Environmental Services Department
FCA	Facilities Condition Assessments
FM	Financial Management
GDP	General Development Plan
I AM	Infrastructure Asset Management
JOC	Job Order Contract
LEED	Leadership in Energy and Environmental Design
MACC	Multiple Award Construction Contract
MBC	Metro Biosolids Center
O&M	Operations & Maintenance
OMEIFD	Otay Mesa Enhanced Infrastructure Financing District
PUD	Public Utilities Department
PWD	Public Works Department
RMRA	Road Maintenance and Rehabilitation Account
RTCIP	Regional Transportation Congestion Improvement Program
SLBE/ELBE	Small Local Business Enterprises/Emerging Local Business Enterprises
SME	Subject Matter Expert
TECO	Technically Complete
TSWD	Transportation & Storm Water Department
WTP	Water Treatment Plant

Deferred Capital Bond Project List

Exhibit A

DC List All Projects (1, 2, 2A, 3A, & 3B)	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	Martin L King Rec Ctr HVAC	\$422,730				
B00867	CAMINO DE LA COSTA STORM DRAIN REPLACE	\$136,671				
B00938	POLICE MID CITY COMM CTR HVAC	\$384,135				
B00939	Casa De Balboa HVAC	\$1,314,790	\$44,108			
B00940	CASA DEL PRADO HVAC	\$320,028	\$437,511			
B00942	Museum of Man HVAC	\$668,984	\$7,216			
B00944	Adult Center		\$156,461			
B00952	POLICE HEADQUARTERS PLUMBING	\$771,816	\$3,140		\$421	
B00953	Spanish Village PlmbGrePwtrServ	\$110,151	\$318,170			
B00954	FIRE STATION 25 (BAY PARK) PLMBG	\$37,385				
B00955	FIRE STATION 36 CLAIREMNTPLMBG	\$74,747				
B00956	Main Library PLMBGREPSWR PIPG	\$388,749				
B00958	SOUTHERN POLICE STA ROOF REPL	\$238,188				
B00959	TRAFFIC DIVISION ROOF REPL	\$218,681				
B00960	CASA DEL PRADO ROOF REPL	\$1,397,043				
B00961	EASTERN POLICE STN ROOF REPL	\$253,160				
B00962	Fire Station 9 La Jolla Roof Replacement	\$321,496				
B00964	FIRE STATION 38 MIRAMESAROOFPREP	\$169,775				
B00965	La Jolla SNR Ctr 1160 Coast Roof Rep	\$135,954				
B00966	MID CITY POLICE STATION ROOF REP	\$304,367				
B00967	MISSION HILLS LIBRARY ROOF REP	\$91,120				
B00968	MOUNT HOPE CEMETERY ROOF REP	\$61,560				
B00969	NORTH CLAIREMONT RECCTR ROOFREP	\$188,966				
B00970	NORTHEASTERN POLICE STN ROOF REP	\$254,864				
B00971	OCEAN BEACH LIBRARY ROOF REP	\$219,295				
B00972	San Diego Muni Gym	\$361,584	\$936,189			
B00973	SOUTHEASTERN POLICE STN ROOF REP	\$255,995				
B00974	Western Police Station Roof Rep	\$250,162				
B00978	Asphalt Overlay	\$644,727				
B10007	Lifeguard Hdqtr Electrical Upgrade	\$89,697				
B10008	Police HQ Electrical Upgrades	\$1,512,834	\$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 Resurfacing Ovrla	\$1,124,665				
B10017	Various Sr Cntrs Prkng Lt Resurface	\$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 Prkg Lot Resurfacing	\$19,651	\$279			
B10039	Casa Del Balboa Elevator Modernization	\$382,067	\$70,320			
B10040	Allied Garden Rec Ctr Roof Replacement	\$137,000				
B10041	Casa Del Prado Elevator Modernization	\$30,852	\$211,282	\$366,212	\$5,230	
B10044	Museum of Man Elevator Modernization	\$178,422	\$5,041			
B10045	Old Globe Theater Elevator Modernization	\$27,677	\$17,813	\$123,621	\$537,879	
B10046	Rancho Bernardo Library Elevator Mod	\$13,684				
B10049	Rancho Penasquitos Library Roof		\$894,613		\$1,614	\$3,500
B10050	San Ysidro Library Roof Replacement	\$5,884				
B10051	RPQ HVAC	\$72,102	\$510,687	\$29,062	\$9,330	
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			
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				

Deferred Capital Bond Project List

Exhibit A

DC List All Projects (1, 2, 2A, 3A, & 3B)	Project Name	DC1 Budget	DC2 Budget	DC2A Budget	DC3A Budget	DC3B Budget
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	Stheastrn Police Station Electrical	\$264,964				
B10214	Talmadge 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			
B11015	Via Esprillo Storm Drain Pipe Replacement	\$1,459,462				
B11069	Allied Gardens Park Green Lot		\$98,336	\$57,004	\$72,962	
B11073	47th St Storm Drain Pipe Replacement	\$281,714				
B11113	Carmel Mtn Emergency Storm Drain Rplcmnt	\$1,057				
B11116	Accessible Pedestrian Signals CD 1,5 & 6		\$286,794	\$6,848	\$14,257	
B11132	Carmel Mtn Ranch Rec Ctr Roof & HVAC	\$452,150				
B12004	Mission Beach Community Center			\$19,163	\$34,929	
B12006	Santa Clara Recreation Center - ADA			\$668,943	\$58,780	
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	\$7,803	
B13018	Casa de Balboa - ADA Barrier Removal		\$1,013,558	\$54,300	\$24,811	\$38,000
B13020	Morley Field Tennis Registration		\$222,781		\$5,301	
B13021	Museum of Man - ADA Barrier Removal		\$300,978	\$65,575	\$5,291	
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		\$12,566	
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		
B13071	Development Services Pedestrian Bridge ADA		\$275,830	\$163,086	\$6,325	
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	\$4,669	
B13081	Famosa Slough		\$106,084			
B13096	Pump Station H Upgrades	\$105,541	\$52,496			
B13097	Pump Station D Upgrades	\$40	\$393		\$409,934	

Deferred Capital Bond Project List

Exhibit A

DC List All Projects (1, 2, 2A, 3A, & 3B)	Project Name	DC1 Budget	DC2 Budget	DC2A Budget	DC3A Budget	DC3B Budget
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	\$43,462	\$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			\$3,890
B15152	Sidewalk Tree Replacement Group 1501		\$49,287	\$282,549	\$135,426	\$548,872
B15155	Balboa Park Chess Club Roof Replacement		\$185,622	\$110,043	\$99,049	
B15166	City Heights & Morley Field SD Repl				\$142,407	
B15177	Asphalt Overlay 1505-JOC 1		\$972,490	\$752,425	\$3,126,815	
B15180	Asphalt Overlay 1507-JOC 3			\$3,161,348	\$2,104,115	
B15189	Desert View SD Outfall Emergency		\$1,101,387	\$3,787,804	\$742,920	\$1,234,603
B16039	Kearny Mesa Recreation Center Roof Replacement					\$219,000
B16040	Linda Vista Recreation Center Roof Replacement					\$382,000
B16047	Tecolote Nature Center Roof Replacement					\$440,000
B16048	Alameda Pl Emergency SD Replacement			\$192,456		\$124,822
B16123	E Talmadge Dr Storm Drain Emergency Replacement				\$260,582	
S00601	RANSOM & DARWIN WAY STORM DRAIN REPAIR	\$178,037				
S00644	Children's Pool Lifeguard statn & rest.	\$927,819	\$707,942	\$896,733	\$331,133	\$50,000
S00687	Fire Station No. 32 - Skyline	\$117,534	\$137,389	\$45,627	\$874	
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	\$2,212,336	\$270,446	\$82,378	\$6,304	\$100
S00792	LJ Cove Life Guard Station - Construction	\$251,563	\$910,091	\$84,320	\$65,468	\$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	\$6,656	
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	\$99,634,403	\$61,594,217	\$22,882,615	\$8,414,268	\$4,511,609
Category 2 - Construction						
B00863	Kensington Manor #1 Street Light Circle	\$0	\$0	\$0	\$132,502	\$230,599
B10035	Air & Space Museum Elev Modernization	\$26,047	\$17,249	\$385	\$208,539	\$205,451
B10042	Museum of Art Elevator Modernization	\$18,814	\$11,193	\$435	\$77,915	\$183,674
B11013	Jean Dr	\$161,000	\$113,451		\$941,779	
B11057	Beta Street Green Alley			\$51,140		\$758,781
B12005	Pioneer Park and Comfort Station - ADA			\$4,885	\$377,717	
B12025	Cardinal Ave Storm Drain Repair	\$44,000	\$161,139	\$317,576	\$815,264	\$947,592
B12032	Mobley Ave Storm Drain Repair	\$33,133	\$219,953			
B12033	Bonillo Dr Storm Drain Repair	\$10,000	\$116,991		\$106,351	\$255,274
B12035	Hornblend Alley		\$75,482		\$422,000	\$100,000
B12074	Alzheimer Family Center ADA Improvements			\$208,245	\$33,287	
B13067	Barrio Youth Facilities 2 & 3	\$18,000	\$178,940	\$43,292	\$58,732	\$167,374
B13068	City Heights Youth & Community Center - ADA	\$16,334	\$179,192		\$30,487	\$151,728
B13076	Bay Bridge Community Center		\$129,891	\$87,863	\$62,790	\$386,722
B13077	Colina Del Sol Pool ADA	\$20,962	\$219,920	\$15,705	\$304,021	
B13078	San Ysidro Community Center ADA		\$71,534	\$233,202	\$473,115	\$150,808
B13101	Burroughs & W Dunlop Sts Storm Dr Repl		\$110,282	\$202,906	\$273,515	
B13106	Southeastern Obstruction DIF13 CR		\$7,412		\$137,251	
B13112	Group Job 13J Peninsula DIF CR		\$58,350	\$111	\$133,240	\$282,286
B13117	Toyon Rd (5655) Storm Drain Replacement		\$80,052	\$28,578	\$68,356	\$427,457
B13140	Pacific Beach 3		\$30,063			\$153,861
B13141	Sunset Cliffs 3		\$23,629			
B13189	Fire Station #14 Roof and HVAC	\$15,355	\$94,476	\$12,233	\$193,742	\$503,716

Deferred Capital Bond Project List

Exhibit A

DC List All Projects (1, 2, 2A, 3A, & 3B)	Project Name	DC1 Budget	DC2 Budget	DC2A Budget	DC3A Budget	DC3B Budget
B13190	Fire Station #19 Roof and HVAC	\$17,309	\$101,945		\$21,228	\$735,298
B13210	Whitney Ct (6969) Storm Drain Replacem		\$116,005	\$18,959	\$478,745	\$170,611
B14000	Stormwater Permanent BMP Retrofit Prjct		\$330,472	\$1,066,213	\$456,815	
B14052	Golden Hill CR Obstruction DIF 14					\$86,772
B14053	Siva & Main CR Obstruction BL DIF 14			\$24,144		\$14,611
B14066	Otay Mesa Storm Drain Upgrade		\$115,851		\$1,034,559	\$18,000
B15017	Flashing Crosswalks Group 1501					\$142,830
B15062	Storm Drain Group 1008					\$149,849
B15130	Asphalt Overlay Group 1502		\$30,047	\$4,448	\$1,192	\$3,563,910
B15178	Asphalt Overlay 1506-JOC 2		\$26,996	\$1,430,798	\$1,974,038	\$190,998
B15179	Asphalt Overlay 1510-JOC 6				\$3,782,812	\$1,695,000
B15181	Asphalt Overlay 1508-JOC 4				\$5,239,611	
B15182	Asphalt Overlay 1509-JOC 5				\$140,734	\$1,233,246
B15183	Asphalt Overlay 1511-JOC 7					\$4,764,717
B15184	Asphalt Overlay 1512-JOC 8				\$4,690,968	\$329,553
B15199	Concrete Street Panel Group 1501			\$450	\$146,375	\$1,032,050
B15222	ADA Accessibility Improvements Group I					\$1,768,941
B15225	Castle Storm Drain Replacement		\$32,899	\$140,327	\$334,205	
B15229	ADA Accessibility Improvements Group II					\$1,624,800
B16027	Sidewalk Replacement Group 1601					\$76,548
B16038	Marston House Roof Replacement				\$60,000	\$462,000
B16043	Carmel Mountain Library Roof Replacement					\$690,000
B16120	Briand Ave Storm Drain Emergency Replacement					\$79,971
B16121	Fairbrooks Dr Storm Drain Emergency Replacement			\$182,003	\$59,997	
B16128	Whelan Dr Emergency Storm Drain Replacement				\$212,479	
B16136	La Jolla Shores Dr Emergency SD Repl			\$173,247	\$25,189	
B17041	Trench Paving Group 1701				\$971,129	
B17099	Hector Ave Storm Drain Replacement				\$164,990	\$2,000,000
B17107	Casita Way Storm Drain Replacement				\$380,360	
B17108	Talbot St Storm Drain Replacement				\$100,000	\$40,000
B17109	Buena Vista St Storm Drain Replacement				\$100,825	
B17147	Asphalt Resurfacing Group 1704					\$3,890,543
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	\$3,812,110	\$116,916
S00767	Wightman Street Neighborhood Park				\$374,152	\$162,916
S00783	Fire Station #17 (Mid City)	\$548,654	\$248,738	\$770,642	\$7,360,321	\$163,000
S00787	Fire Station 22 - Point	\$249,684	\$320,562	\$146,853	\$6,308,959	\$157,065
S00788	Fire Station #05 (Hillcrest)	\$603,291	\$215,971		\$7,037,955	\$246,654
S00791	South Mission Beach Station	\$152,155	\$1,126,108	\$183,898	\$38,953	
S00802	San Ysidro Library		\$42,293	\$62,855		\$216,003
S10118	Facility Repair-Police Department-Police Clubhouse Pistol Range	\$10,924	\$74,592		\$364,892	\$518,058
S11003	Coolidge St		\$42,396	\$199,843	\$6,665	\$304,604
S11011	Tierrasanta Sports Field Lighting			\$287,918		\$117,205
S12005	Midway Street Bluff Repair		\$60,212		\$4,442	\$97,819
S13005	University Village Tot Lot					\$150,000
S13018	Avenida de la Playa		\$1,937,369	\$155,000	\$1,577,766	
S13022	Mission Hills-Hillcrest Library		\$244,130	\$156,150	\$1,927,048	\$3,347,680
	Subtotal	\$3,261,220	\$10,286,729	\$10,971,848	\$54,041,115	\$35,263,492
Category 3 - Bid & Award						
B12091	Langmuir St (2252) Storm Drain Repl	\$10,000	\$163,704	\$141,852	\$162,712	\$189,373
B13066	Redwood & 30th CR Obstruction DS		\$101,509	\$36,758	\$6,349	
B16045	Pacific Beach Library Roof & HVAC Replac					\$1,236,969
B16046	Tierrasanta Recreation Center Roof & HVA					\$783,997
	Subtotal	\$10,000	\$265,213	\$178,610	\$169,061	\$2,210,339
Category 4 - Design & Pre-Design						
B10029	Southcrest Park Infiltration			\$103,752		\$100,258
B10038	Malcolm X Library Facility Repairs	\$11,242	\$10,329	\$19,150	\$39,603	\$80,976
B10161	Laurel Ridge Court Storm Drain	\$75,000	\$168,248		\$89,685	
B12021	Huntington & Wilbee	\$64,992			\$133,711	
B12031	Rue Cheaumont (12775) Storm Drain Repair	\$18,548	\$257,996	\$11,502	\$105,648	\$136,519
B13016	9900 Campus Pt Dr		\$213,259			\$95,000
B13116	Lobrico Ct (615) Storm Drain		\$132,426	\$20,000	\$10,000	\$103,289
B13125	Mission Beach Obstruction DIF 13 CR			\$29,372	\$20,149	
B13172	Rue Chantemar Storm Drain Replacement		\$194,745		\$537,869	\$332,262
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	\$207,295	
B14007	Ashely Falls Lg Scale Storm Flow Storage			\$157,957	\$125,622	\$948
B14078	Jamacha Drainage Channel Upgrade				\$35,000	
B14108	Uptown Storm Drains		\$35,817			\$171,684
B14120	Alamo, Salvation, & 68th Street Basin			\$213,690	\$337,850	
B14126	University City & Clairemont SD Repl		\$53,967	\$257	\$215,321	
B15028	Storm Drain Group 968				\$60,000	
B15029	Navajo Storm Drains		\$69,874	\$10,963	\$299,346	
B15051	Logan Heights LID (South)			\$60,101	\$346,999	\$1,539
B15063	Storm Drain Group 1013				\$95,515	
B15099	Serra Mesa Storm Drain & GI (SD)		\$15,917		\$230,000	\$43,262
B15100	Sierra Mesa Storm Drain & GI			\$14,614		\$175,000

Deferred Capital Bond Project List

Exhibit A

DC List All Projects (1, 2, 2A, 3A, & 3B)	Project Name	DC1 Budget	DC2 Budget	DC2A Budget	DC3A Budget	DC3B Budget
B15101	Storm Drain Group 1023		\$327			\$39,143
B15102	Green Infrastructure Group 1024				\$78,620	
B15103	Green Infrastructure Group 1027			\$8,305	\$52,704	\$99,481
B15104	Green Infrastructure Group 1014			\$29,325	\$220,637	
B15167	El Cerrito & Rolando park SD & GI (SD)				\$255,662	
B15169	Chollas Creek (S) Green Infrastructure					\$67,116
B15170	Skyline(NW) Green Infrastructure					\$405,000
B15171	El Cerrito & Rolando Park SD & GI (GI)					\$300,000
B15196	San Carlos SD Replacement (Northeast)				\$278,008	\$370,570
B15197	North Park SD Replacement (North)				\$137,389	
B15208	Adams North SD Repl (North)					\$210,000
B15209	Torrey Highlands & Rancho PQ SD Repl			\$5,658		\$62,768
B15212	Scripps Ranch SD Repl (South)			\$12,005		\$492,071
B15213	Cherokee Point South SD & GI (SD)					\$55,000
B15214	Cherokee Point South SD & GI (GI)					\$140,000
B15223	William Heath Davis House ADA Accessibil					\$213,792
B15230	ADA Accessibility Improvements Group IV					\$604,707
B16024	Asphalt Overlay Group 1601					\$149,401
B16026	Concrete Street Panel Group 1601					\$19,366
B16089	Jamacha Lomita GI & SD (GI)				\$171,033	\$58,967
B16090	Kearny Mesa (East) Green Infrastructure				\$110,000	
B16091	Uptown CMP SD Lining				\$50,000	\$25,000
B16092	College East Storm Drain Replacement					\$47,503
B16093	Clairemont Mesa SD Repl (Southeast)					\$26,988
B16094	Jamacha Lomita GI & SD (SD)					\$110,472
B16096	FS #23					\$70,000
B16097	Apparatus Door Replacement - Group 2		\$34,712			
B16105	Mira Mesa Sr Ctr Roof and HVAC Replace					\$268,329
B16111	Green Infrastructure Group 1012				\$100,000	\$100,000
B16112	Southcrest Green Infrastructure				\$125,000	
B16113	Mission Hills NE Storm Drain Replacement					\$195,000
B16114	Oak Park Storm Dr Repl & Green Infr (GI)				\$104,000	
B16115	Oak Park Storm Dr Repl & Green Infr (SD)					\$66,840
B16130	Fire Stn #25 Swr Lat Repl/Rprs					\$41,519
B16141	FS #12 Elevator Repair					\$92,000
B16155	Storm Drain Group 828				\$74,256	\$135,000
B16173	University City South SD Replace					\$256,929
B16174	Kensington North SD Replace				\$26,411	
B16175	Mira Mesa South Storm Drain Replacement				\$100,000	
B17033	Sorrento/Penasquitos Waterways Upgrade					\$200,000
B17030	Bay Terraces & Skyline South SD Replacement					\$2,234
B17083	As Needed Storm Drain Pipe Lining Grp17					\$65,000
B17085	Fire Stn #27-Swr Lat Repl/Repair					\$70,000
B17163	Palm Avenue Storm Drain Replacement				\$48,828	\$149,172
S00606	SD River Dredging		\$15,087			
S00800	San Carlos Library			\$8,306	\$6,257	\$632,884
S00877	Torrey Pines Road Slope Restoration	\$121,089		\$55,923	\$102,989	
S10119	North Pacific Beach Lifeguard Station	\$90,877	\$121,966		\$293,536	
S11002	Hayes Ave Storm Drain		\$6,850			\$193,150
S14017	FS51 Skyline Hills					\$421,043
	Subtotal	\$382,377	\$1,633,711	\$837,907	\$5,269,233	\$7,757,183
Category 5 - Land Acquisition						
B12034	Van Dyke Ave Storm Drain Repair	\$10,000	\$187,441		\$137,121	
B12040	Maple Canyon		\$616,183	\$1,289	\$266,472	\$260,139
B12096	Highland & Monroe Aves		\$147,684	\$27,391	\$116,065	\$140,854
B13102	Adams Ave (1620) Storm Drain Replacement		\$116,377	\$6,670	\$3,678	\$89,409
B13118	Industrial Ct Channel Replacement		\$106,695	\$27,821	\$100,157	\$130,000
B15012	Citywide Street Lights GF Group 15				\$63,437	
B15165	Golden Hill & South Park SD Replacement		\$8,301	\$25,210	\$248,680	\$24,975
S14018	Home Avenue Fire Station		\$37,449	\$40,639	\$3,320	\$711,711
	Subtotal	\$10,000	\$1,220,131	\$129,021	\$938,930	\$1,357,088
	Total of Funds in Project	\$103,298,000	\$75,000,000	\$35,000,000	\$68,832,607	\$51,099,710
ABE.00001	Americans with Disabilities Improvements					\$20,000
ABT.00001	City Facility Improvements Projects				\$16,591	
ABT.00002	Roof Replacement					
ACA.00001	Drainage Projects					
ACC.00001	Watershed CIP				\$2,321	
AGG.00001	Park - Open Space					
AID.00005	Resurfacing of City Streets				\$28,771	
AID.00006	Concrete Streets					
AIH.00002	Streetlights Circuit Upgrade					
AIK.00003	Sidewalk Repair & Replacement					
		\$103,298,000	\$75,000,000	\$35,000,000	\$68,880,290	\$51,119,710

Total (DC1, DC2, DC2A & DC3) \$333,298,000

Deferred Capital Bond Project List

Exhibit A

DC List All Projects (1, 2, 2A, 3A, & 3B)	Project Name	DC1 Budget	DC2 Budget	DC2A Budget	DC3A Budget	DC3B Budget
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Notes:
DC1 \$103,298,000.00
DC2 \$75,000,000.00
DC2A \$35,000,000.00
DC3 \$120,000,000.00

Completed Public Works CIP Streamlining and Process Improvements Initiatives

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 FY 2018 CIP Budget document separately lists P projects.</p>
Property Acquisition	<p>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.</p>
Portfolio Approach for Consultant Authorizations	<p>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.</p>
Analysis of Project Durations - Advertising Phase to Award Phase	<p>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.</p>
Public Works Department SOP/SME Update List	<p>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.</p>
Primavera Scheduling Interface	<p>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.</p>
Workload Capacity Management	<p>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.</p>
Developer Contribution Appropriation Authority	<p>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.</p>
Contractor Pre-Qualification	<p>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.</p>
No / Minimal Plans Construction Delivery Method	<p>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.</p>

<p>Increased size of Average Construction Contract</p>	<p>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.</p>
<p>Online Vendor Registration and Bidding System</p>	<p>Implementation of the PlanetBids eBidding solution provides electronic vendor registration, construction contract requirements, and integration with the City's certification and compliance system for Small Local Business Enterprise / Emerging Local Business Enterprise (SLBE/ELBE).</p>
<p>Streamlined Environmental Review</p>	<p>Delegated limited CEQA determinations authority has been granted to PWD; and staff within DSD has been dedicated to accelerate the environmental review process.</p>
<p>Increased Use of Job Order Contracts (JOC)</p>	<p>PW-ECP has expanded the use of JOCs to increase the flexibility of available CIP delivery methods, and provide for improved reliability as well as increased capacity.</p>
<p>Expanded use of City Construction Crews for Small Projects</p>	<p>City Force crews are being used to perform work on projects that do not require engineering plans. The new staff have helped improve responsiveness to smaller CIP needs.</p>
<p>Better Coordinate Paving Roads with Current Projects</p>	<p>This approach combines street resurfacing projects with current underground infrastructure projects to accelerate the implementation of permanent paving and reduce community impacts.</p>
<p>Expanded Use of Multiple Award Construction Contracts (MACC)</p>	<p>Increased MACC task limit amounts to \$30 million and conversion to a permanent program, allowing for construction to begin sooner than traditional delivery methods.</p>
<p>Electronic Review Process for Mayor's Actions</p>	<p>On-line system modeled after the existing e1472 SIRE system, which will accelerate the action approvals and the overall delivery of the CIP projects.</p>
<p>General Development Plan (GDP) Process Reform</p>	<p>The revised Council Policy significantly reduces the planning phase cost and time associated with community review, input, & approval of proposed scopes of new parks and of expansions of existing park facilities by simplifying the GDP process.</p>
<p>Implement Batch/Options Contracting</p>	<p>This approach batches several different projects of similar scope together under one construction contract. Work would be initiated at each location as funding becomes available. The prices for all projects listed in the options contract would be fixed for a set period. The City can opt out of the remainder of work if funding is determined insufficient to complete all of the listed projects in the contract.</p>
<p>Community-Based Competitive Design</p>	<p>Design-build teams would develop competing design concepts and a selection would be made based on community input, within a fixed budget limit. Community input would be focused at the earlier conceptual stage of a project, rather than during a later design development stage, to prevent potential cost overruns and schedule delays. Both the conceptual design and design team would be selected based on community input, technical qualifications, Public Contracting Law Compliance, and Equal Opportunity Contracting Program Compliance.</p>

<p>Semi-Annual CIP Budget Review</p>	<p>In prior years, asset-managing departments identified capital projects with excess budget at project closures, and then individually prepared and routed a Council Action to request approval of project budget amendments. Financial Management (FM) Department worked with other departments on streamlining measures. Wherever possible, FM will compile all needed CIP council actions and prepare two semi-annual reports to secure budget approval, saving time and resources citywide.</p>
<p>Internal CIP Monitoring Process</p>	<p>FM presented the first update of the Semi-Annual CIP Monitoring Report to the Infrastructure Committee on December 9, 2015. FM also introduced a consolidated request for Council action on behalf of City departments with CIP programs detailing \$74.7 million in project savings and reallocations. FM, TSWD, and Public Works Departments have created an internal pilot program to monitor the CIP budget for all TSWD assets. The TSWD program is the first cash management pilot by an asset-managing department; the results of which will be utilized to document the City's approach to evaluating and monitoring the financial condition of the City's entire CIP Program.</p>
<p>New Appropriation Ordinance Language - Reallocation of Funding from Technically Completed Projects</p>	<p>The Fiscal Year 2016 Annual Appropriation Ordinance (AO), section 2.C.3, included the authority to transfer unexpended balances not needed in technically completed (TECO) projects and transfer those released funds to eligible projects on the underfunded projects list (waterfall list) approved by City Council as part of the Fiscal Year 2016 Adopted Budget if eligible, or to fund balance.</p>
<p>Encumbrance Process Improvements</p>	<p>FM and the Office of the City Comptroller have developed an improved encumbrance process which allows for certification of funds in current and future years for large contracts funded by stable and predictable revenues sources, such as TransNet. This new process will reduce the dollar amount required to be encumbered in the current fiscal year, which will allow for funds to be re-allocated to other priority projects that are ready to move forward. With these process improvements in place, the encumbrance will better match the current year contract cash flows and should ensure a timelier spend of available cash without unnecessarily encumbering cash in projects if the cash is not needed until later fiscal years. This process will be expanded to other large construction contracts using stable and predictable revenues sources in the future. PUD is identifying a project for this process and is exploring with the finance departments the possibility of using the revised encumbrance process to replace the phase funded contract process.</p>

FY 2017 Construction Contact Award List

Exhibit C

Project Number	Project	Council District	Asset Type	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	New	Awarded Amount
	Fire-Rescue							
B13189	Fire Station 14 Roof & HVAC Replacement	3	Buildings	Design Bid Build	689,841	1,027,000		689,841
B13190	Fire Station 19 Roof & HVAC Replacement	9	Buildings	Design Bid Build	577,964	936,000		577,964
S00644	La Jolla Children's Pool Lifeguard Station	1	Buildings	Design Bid Build	50,196	60,235	new	50,196
	Fire-Rescue Total				\$ 1,318,001	\$ 2,023,235		\$ 1,318,001
	Library							
S00802	SAN YSIDRO BRANCH LIBRARY	8	Buildings	Design Build	10,300,000	12,827,000		10,300,000
S13022	Mission Hills - Hillcrest Library	3	Buildings	Design Build	17,794,327	17,847,523		17,794,327
	Library Total				\$ 28,094,327	\$ 30,674,523		\$ 28,094,327
	Park & Recreation							
S00649	Cesar Solis Community Park	8	Parks	Design Bid Build	14,997,000	16,800,000		14,997,000
S00651	Torrey Meadows Neighborhood Park	5	Parks	Design Bid Build	3,365,750	7,922,755		3,365,750
S13003	Chicano Park ADA Upgrades	8	Parks	Design Bid Build	957,221	1,410,893		957,221
S15003	Mid City Skate Park-Park de la Cruz Neighborhood Park Improv	9	Parks	Design Bid Build	3,409,940	5,094,000		3,409,940
S15033	San Ysidro Community Pk ADA Improvements	8	Parks	Design Bid Build	587,043	870,000		587,043
S13005	University Village Park Tot Lot	1	Parks	Design Bid Build	389,697	545,253		389,697
S15008	Linda Vista Skate Park	7	Parks	Design Bid Build	2,986,000	3,744,995	new	2,986,000
S13023	Del Mar Mesa Neighborhood Park Phase II	1	Parks	Design Bid Build	1,526,569	2,226,964	new	1,526,569
S13004	Larsen Field ADA Improvements Phase II	8	Parks	Design Bid Build	1,099,123	1,689,000		1,099,123
S01071	Southcrest Trails Neighborhood Park	9	Parks	Design Bid Build	1,659,956	1,717,580	new	1,659,956
BM1000003	Old Fire Station 29 Demolition & Temporary Park Improvements	8	Parks	Design Bid Build	397,953	750,000	new	397,953
	Park & Recreation Total				\$ 31,376,252	\$ 42,771,440		\$ 31,376,252
	Police							
S10118	Police Range Refurbishment	9	Buildings	Design Bid Build	846,718	1,078,000		846,718
S10131	Police HQ Co-Generation Repower Project Phase II	3	Buildings	Design Bid Build	922,134	1,854,653		922,134
	Police Total				\$ 1,768,852	\$ 2,932,653		\$ 1,768,852
	Public Utilities							
B00380	Sewer & AC Water Group 764A (S)	2	Sewer	Design Bid Build	2,239,972	4,112,092		2,239,972
B00387	Sewer & AC Water Group Job 776 (S)	4	Sewer	Design Bid Build	5,912,086	8,495,523		5,912,086
B00414	Sewer Group 818	8	Sewer	Design Bid Build	1,987,864	3,330,921		1,987,864
B12111	Tyrian St/Soledad Ave Sewer Main Replace	1	Sewer	Design Bid Build	643,536	1,346,500		643,536
B13157	Sewer Group 835	12346789	Sewer	Design Bid Build	2,501,955	3,741,840		2,501,955
B13186	Water and Sewer GJ 955 (W)	267	Water	Design Bid Build	2,814,729	3,973,952		2,814,729
B13197	Sewer & AC Water Group 776 (W)	4	Water	Design Bid Build	1,787,914	2,678,464		1,787,914
B13201	Sewer & AC Water Group 764A (W)	2	Water	Design Bid Build	1,054,105	1,767,738		1,054,105
B13214	Sewer and AC Water Group 837 (S)	4	Sewer	Design Bid Build	1,452,000	2,206,461		1,452,000
B14030	Pipeline Rehabilitation AE-1	2	Sewer	Design Bid Build	4,394,017	6,988,558		4,394,017
B14068	S Mission Valley TS Accelerated Project	7	Sewer	Design Bid Build	378,659	600,000		378,659

FY 2017 Construction Contact Award List

Exhibit C

Project Number	Project	Council District	Asset Type	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	New	Awarded Amount
B14069	Water and Sewer Group 955 (S)	2	Sewer	Design Bid Build	650,000	738,700		650,000
B15071	Sewer and AC Water Group 837 (W)	4	Water	Design Bid Build	1,418,901	2,249,851		1,418,901
B15116	AC Water & Sewer Group 1017 (S)	2	Sewer	Design Bid Build	58,330	188,442		58,330
B15119	AC Water & Sewer Group 1017 (W)	2	Water	Design Bid Build	5,632,784	7,924,255		5,632,784
B15123	Otay Valley Manhole Improvements Phase 3	8	Sewer	Design Bid Build	310,369	406,250		310,369
B15172	AC Water and Sewer Group 1029 (S)	4	Sewer	Multiple Award Cor	770,000	1,326,000		770,000
B15174	AC Water and Sewer Group 1029 (W)	4	Water	Multiple Award Cor	6,927,000	6,927,000		6,927,000
B15187	Pipeline Rehabilitation AI-1	4	Sewer	Design Bid Build	4,256,683	4,986,045		4,256,683
B15201	Pipeline Rehabilitation AJ-1	4	Sewer	Design Bid Build	4,092,518	4,898,092		4,092,518
B15216	Tyrian St/Soledad Ave & AC Wtr Main (W)	1	Water	Design Bid Build	770,364	982,000		770,364
B16002	Pipeline Rehabilitation AM-1	6	Sewer	Design Bid Build	4,664,125	6,075,331		4,664,125
S12011	69th & Mohawk Pump Station	9	Water	Design Bid Build	10,099,115	15,088,594		10,099,115
S12040	Tierrasanta (Via Dominique) Pump Station	7	Water	Design Bid Build	10,995,000	14,319,186		10,995,000
S11025	Chollas Building	4	Water	Design Build	29,585,997	37,856,871		29,585,997
B14133	MOC 5 Materials Bins	6	Sewer	Design Bid Build	477,045	760,000		477,045
B12057	Water & Sewer Group 965 (W)	1	Water	Design Bid Build	2,531,930	3,199,547		2,531,930
B12048	Water & Sewer Group 965 (S)	1	Sewer	Design Bid Build	2,185,877	3,147,585		2,185,877
B14118	Pipeline Rehabilittantion AG1	9	Sewer	Design Bid Build	3,360,977	5,434,000		3,360,977
B13203	Water and Sewer Group 954(S)	2	Sewer	Design Bid Build	751,367	971,407		751,367
B10187	Water and Sewer Group 954(W)	23	Water	Design Bid Build	3,005,466	3,763,530		3,005,466
B11111	Tecolote Canyon Sewer	2	Sewer	Design Bid Build	518,000	1,143,662		518,000
B00452	Sewer and Water Group 701 (S)	3	Sewer	Design Bid Build	3,590,850	5,365,000		3,590,850
B00039	Sewer and Water Group 701 (W)	3	Water	Design Bid Build	751,352	1,037,000		751,352
B16146	AC Water Group 1018A	2	Water	Design Bid Build	5,226,108	8,371,352		5,226,108
B15046	Otay 2nd Pipeline Phase 2	4	Water	Design Build	10,757,340	12,227,000		10,757,340
B15081	AC Woodman St. Pipeline Replacement	4	Water	Design Build	2,939,334	3,365,000		2,939,334
B15082	AC Water & Sewer Group 1025 (S)	3	Sewer	Design Bid Build	225,000	349,899	new	225,000
B15083	AC Water & Sewer Group 1025 (W)	3	Water	Design Bid Build	7,072,138	7,872,700	new	7,072,138
B16036	AC Water Group 1031	9	Water	Design Bid Build	3,302,113	4,993,958	new	3,302,113
S14021	Bayview Reservoir Solar Project	1	Water	Design Build	712,893	2,325,000	new	712,893
S14022	MOC Complex Solar Project	6	Water	Design Build	1,894,327	2,675,000	new	1,894,327
B13227	Emergency Strobe Lights at MBC, NC, SB	168	Sewer	Design Bid Build	203,996	768,995	new	203,996
21003814	Stadium Wetland Mitigation	7	Mitigation	Design Bid Build	3,741,518	5,044,170	new	3,741,518
B00368	Sewer and AC Water Group 764 (S)	2	Sewer	Design Bid Build	2,436,120	3,040,187	new	2,436,120
B00413	Sewer & AC Water Group 821(S)	2	Sewer	Design Bid Build	2,372,445	3,380,062	new	2,372,445
B15106	Sewer and AC Water Group 764 (W)	2	Water	Design Bid Build	2,036,120	2,900,870	new	2,036,120
B15107	Sewer & AC Water Group 821 (W)	2	Water	Design Bid Build	1,941,091	2,453,614	new	1,941,091
	Public Utilities Total				\$ 167,431,430	\$ 227,798,204		\$ 167,431,430

FY 2017 Construction Contact Award List

Exhibit C

Project Number	Project	Council District	Asset Type	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	New	Awarded Amount
	Public Works - General Services							
B13076	Bay Bridge Community Center ADA	8	Buildings	Design Bid Build	331,858	608,000		331,858
B13078	SY Comm and Rec CTR-ADA Barrier Removal	8	Buildings	Design Bid Build	761,991	1,240,000		761,991
B14152	Carmel Valley Rec Ctr ADA Access Impr	1	Buildings	Design Bid Build	145,624	673,000		145,624
B15222	ADA Accessibility Improvements Group I	237	Buildings	Design Build	1,318,556	2,175,756		1,318,556
B15229	ADA Accessibility Improvements Group II	1567	Parks	Design Build	1,107,444	1,968,629		1,107,444
B13077	Colina Del Sol Pool ADA	9	Buildings	Design Bid Build	443,823	836,477		443,823
B12005	Pioneer Park and Comfort Station	3	Parks	Design Build	201,002	535,086	new	201,002
S15039	Memorial Park Community Building Clearance Activity	8	Buildings	Design Bid Build	370,527	426,106	new	370,527
B13067	Barrio Youth Facilities 2 & 3	8	Buildings	Design Bid Build	546,267	967,371	new	546,267
B13068	City Heights Youth & Community Center AD	9	Buildings	Design Bid Build	284,678	563,962	new	284,678
B16038	Marston House Roof Replacement	3	Buildings	Design Bid Build	385,000	462,000	new	385,000
B16043	Carmel Mountain Library Roof Replacement	3	Buildings	Design Bid Build	530,000	651,562	new	530,000
	Public Works - General Services Total				\$ 6,426,770	\$ 11,107,949		\$ 6,426,770
	Transportation & Storm Water							
B11057	Beta Street and 37th Street Green Alley	9	Storm Water Drainage	Design Bid Build	537,048	786,959		537,048
B12033	Bonillo Dr (4150) Storm Drain Replace	4	Storm Water Drainage	Design Bid Build	223,045	497,045		223,045
B13101	Burroughs & W Dunlop Sts Storm Dr Repl	7	Storm Water Drainage	Design Bid Build	443,824	878,733		443,824
B13105	El Cajon & 59th Obstruction DIF CR DS	9	Transportation	Design Bid Build	202,133	324,833		202,133
B13106	Southeastern Obstruction DIF 13 CR	4	Transportation	Design Bid Build	62,735	240,800		62,735
B13111	Group Job 13I North Park DIF CR	3	Transportation	Design Bid Build	125,235	474,500		125,235
B13112	Group Job 13J Peninsula DIF CR	2	Transportation	Design Bid Build	385,203	737,500		385,203
B13141	Sunset Cliffs 3 SL Circuit Upgrade	2	Transportation	Design Bid Build	643,138	943,500		643,138
B13210	Whitney Ct (6969) Storm Drain Replacement	7	Storm Water Drainage	Design Bid Build	227,150	681,695		227,150
B14012	new Streetlights - 19 Locations	12345678	Transportation	Design Bid Build	275,500	389,200		275,500
B14040	Bikeway Striping Improvements-Citywide	5	Transportation	Design Bid Build	10,254	11,000		10,254
B14052	Golden Hill CR Obstruction DIF 14	3	Transportation	Design Bid Build	107,628	250,500		107,628
B14106	City Street Lights - 25 Locations	12345	Transportation	Design Bid Build	220,600	275,300		220,600
B15224	Guardrail Projects Group 1501	15	Transportation	Design Bid Build	64,980	242,000		64,980
S00928	La Jolla Mesa Drive Sidewalk	1	Transportation	Design Bid Build	90,940	826,000		90,940
B00718	Trojan Ave 56th to 60th UUD	9	Utility Undergrounding	Design Bid Build	44,301	228,825		44,301
B00718	Trojan Ave 56th to 60th UUD	9	Utility Undergrounding	Design Bid Build	300,464	411,454		300,464
B00720	Sunset Cliffs Dr Coronado to newport UUD	2	Utility Undergrounding	Design Bid Build	249,192	305,772		249,192
B00722	Fanual Street Phase II Grand to Reed UUD	2	Utility Undergrounding	Design Bid Build	85,813	180,000		85,813
B00725	San Vicente Street to Ashmore UUD	4	Utility Undergrounding	Design Bid Build	48,100	187,817		48,100
B00725	San Vicente Street to Ashmore UUD	4	Utility Undergrounding	Design Bid Build	38,312	149,597	new	38,312
B00726	Moraga Ave to Idelwild UUD	2	Utility Undergrounding	Design Bid Build	156,388	304,174		156,388
B00788	Moraga Ave Ph II -Moraga Ct to Monair UUD	2	Utility Undergrounding	Design Bid Build	175,682	275,450		175,682

FY 2017 Construction Contact Award List

Exhibit C

Project Number	Project	Council District	Asset Type	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	New	Awarded Amount
B00838	District 4 Block 4-Z UUD	4	Utility Undergrounding	Design Bid Build	740,992	800,500		740,992
B00842	District 7 Block 7-A UUD (Street Lighting only)	49	Utility Undergrounding	Design Bid Build	160,000	192,000	new	160,000
B00850	Altadena/Wightman/Winona-EI Cajon UUD	9	Utility Undergrounding	Design Bid Build	87,196	277,867		87,196
B11131	Euclid Ave UUD Streetlights (Euclid-Univ) (Street Lighting only)	9	Utility Undergrounding	Design Bid Build	60,000	72,000	new	60,000
B12064	Block 7R Allied Gardens UUD	7	Utility Undergrounding	Design Bid Build	500,800	1,000,355		500,800
B12066	Lincoln Av UUD (30th St-Wabash Av)	39	Utility Undergrounding	Design Bid Build	353,387	400,500		353,387
B12069	Potomac St UUD (Calle Tres Lomas-Sea Breeze)	4	Utility Undergrounding	Design Bid Build	210,126	229,626		210,126
B13145	Cardiff Street UUD (Carlisle Dr - Wade St)	4	Utility Undergrounding	Design Bid Build	52,800	134,000		52,800
B13148	Mount Alifan Dr UUD (Genesee Ave-Mt Everest Blvd)	6	Utility Undergrounding	Design Bid Build	57,753	153,000		57,753
B13149	Paradise Valley Rd UUD (Potomac St-Parkland Wy)	4	Utility Undergrounding	Design Bid Build	9,800	104,000		9,800
B13156	28th Street UUD (Island Av - Clay St)	8	Utility Undergrounding	Design Bid Build	114,500	176,000		114,500
B15091	Woodrow Ave UUP (Calvacado to Aemacost) - 20A	4	Utility Undergrounding	Design Bid Build	45,498	54,000		45,498
B00717	30th Street Phase III Broadway to K UUD	38	Utility Undergrounding	Design Bid Build	286,722	322,883		286,722
B13179	Grove Ave/Ingrid Ave@Hollister St TS	8	Transportation	Design Bid Build	151,187	349,500		151,187
B14014	31st St @ Ocean View BI Traffic Signal	8	Transportation	Design Bid Build	199,299	260,000		199,299
B14016	41st St @ National Ave Traffic Signal	9	Transportation	Design Bid Build	173,287	330,000		173,287
B13134	Campanile Dr & Montezuma Rd Signal Mod	9	Transportation	Design Bid Build	118,800	155,200		118,800
B14062	3rd Ave @ Washington St Traffic Signal	3	Transportation	Design Bid Build	163,787	395,100		163,787
B13147	Illion Street UUD (Gardena Av - Milton St)	2	Utility Undergrounding	Design Bid Build	44,079	125,000		44,079
B00835	District 2 Block 2-T UUD	2	Transportation	Design Bid Build	1,054,787	2,022,709	new	1,054,787
B00787	NATL Ave (32nd to 43rd) UUD	89	Transportation	Design Bid Build	589,923	1,315,107	new	589,923
B00719	30th St PH 3A 20A	3	Transportation	Design Bid Build	219,008	540,513	new	219,008
B00826	District 4 Block 4AA UUD	4	Transportation	Design Bid Build	1,264,553	2,503,304	new	1,264,553
B00709	District 2 Block 2-E UUD	3	Transportation	Design Bid Build	1,270,150	4,622,791	new	1,270,150
B15234	Mission Hills/Presidio Circuit Upgrades	3	Transportation	Design Bid Build	480,000	480,000	new	480,000
B00714	District 8 Block 8-F UUD	8	Transportation	Design Bid Build	76,770	92,124	new	76,770
B15181	Asphalt Overlay 1508	248	Transportation	Design Bid Build	4,840,880	5,000,000	new	4,840,880
S00851	State Route 163 Friars	7	Transportation	Design Bid Build	609,852	658,640	new	609,852
B16181	Mission Gorge Road Settlement Emergency	7	Transportation	Design Bid Build	4,500,000	6,000,000	new	4,500,000
12004365	Emergency Storm Channel Debris & Sediment Clearing at Smythe Channel Culverts	4	Transportation	Design Bid Build	750,000	750,000	new	750,000
B15017	Flashing Crosswalks Group 1501	2	Transportation	Design Bid Build	263,131	580,000	new	263,131
B13163	Ulric St - Fashion Hills to David St K-Rail	7	Transportation	Design Bid Build	683,730	1,018,100	new	683,730
S00826	EI Cajon Blvd. Median Improvements	3	Transportation	Design Bid Build	296,347	500,000	new	296,347
B13143	31st Street UUD (Market St - L St)	8	Utility Undergrounding	Design Bid Build	2,281	18,000	new	2,281
B13117	Toyon Rd (5655) Storm Drain Replacement	9	Storm Water Drainage	Design Bid Build	300,675	650,000	new	300,675
B15199	Concrete Street Panel Group 1501	2	Transportation	Design Bid Build	2,535,505	3,300,000	new	2,535,505
B17029	Emergency Construction Services for 202 Coast Blvd Beach Access Stair Replacement	1	Transportation	Design Bid Build	350,000	490,000	new	350,000

FY 2017 Construction Contact Award List

Exhibit C

Project Number	Project	Council District	Asset Type	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	New	Awarded Amount
S15044	City Heights Pedestrian Improvements (P1-P8 & East Euclid Ave)	8	Transportation	Design Bid Build	2,480,243	4,800,000	new	2,480,243
B15210	El Cajon Boulevard Pedestrian Improvement	9	Transportation	Design Bid Build	496,355	1,260,000	new	496,355
B13104	Girard @ Pearl A P S La Jolla DIF 13	1	Transportation	Design Bid Build	26,248	210,500	new	26,248
21003729	Emergency Construction Services for Sorrento & Alvarado Creek Concrete Channel Emergency Repairs	16	Transportation	Design Bid Build	1,250,000	1,250,000	new	1,250,000
B17079	Repairs at a Storm Drainage Pipe at 2582 Manzana Way	4	Transportation	Design Bid Build	100,000	140,000	new	100,000
B15182	AC Overlay Group 1509, JOC5 (Bond#3 + \$100K)	349	Transportation	Design Bid Build	1,233,246	6,000,000	new	1,233,246
B15184	AC Overlay Group 1512, JOC8 (Bond#3 + other balances)	567	Transportation	Design Bid Build	4,499,970	6,000,000	new	4,499,970
B16027	Sidewalk Replacement Group 1601	123456789	Transportation	Design Bid Build	836,257	1,136,257	new	836,257
B17106	Emergency Repairs: Storm Drain Pipe at 10818 Eberly Court	6	Transportation	Design Bid Build	235,000	325,000	new	235,000
B17107	Emergency Repairs: Storm Drain Pipe at 4128 Casita Way	4	Transportation	Design Bid Build	300,000	375,000	new	300,000
B17109	Emergency Repairs: Storm Drain Pipe at 3337 Buena Vista Street	2	Transportation	Design Bid Build	325,000	400,000	new	325,000
B17117	Emergency Repairs: Storm Drain Pipe at 5006 Collwood Way	9	Transportation	Design Bid Build	75,000	150,000	new	75,000
B17108	Emergency Repairs: Storm Drain Pipe at 3215 Talbot Street	2	Transportation	Design Bid Build	100,000	130,000	new	100,000
S13018	Avenida De La Playa Storm Drain Reconstruction	1	Transportation	Design Bid Build	591,383	11,362,508	new	591,383
B17099	Emergency Repairs: Storm Drain Pipe at 9109 Hector Avenue	7	Transportation	Design Bid Build	2,000,000	2,300,000	new	2,000,000
B14010	Uptown Traffic Signal Upgrades	3	Transportation	Design Bid Build	25,000	159,500	new	25,000
B15130	Asphalt Overlay Group 1502	123456789	Transportation	Design Bid Build	11,406,644	13,000,000	new	11,406,644
B17148	Asphalt Resurfacing Group 1705	123456789	Transportation	Design Bid Build	230,875	808,978	new	230,875
B13172	Rue Chantemar Storm Drain Replacement	5	Transportation	Design Bid Build	1,388,680	2,145,000	new	1,388,680
21003884	Slurry Seal Group 1703	123456789	Transportation	Design Bid Build	3,958,062	5,000,000	new	3,958,062
	Transportation & Storm Water Total				\$ 59,893,233	\$ 102,628,216	63	\$ 59,893,233
	Total				\$ 296,308,865	\$ 419,936,220		

Fiscal Year 2018 Planned Construction Contract Award List

Exhibit D

Project ID	Project	Asset Type ¹	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	Award Status	New ³
Airports							
1	B16150	Brown Field Runway 8L-26R Rehab Phase 2	Airport	Design Bid Build	5,800,000	7,500,000	On Schedule
Airports Total				\$	5,800,000	\$	7,500,000
Environmental Services							
	ABT00003	Citywide Energy Improvements	Facilities (Energy)	MACC ²	29,000,000	30,000,000	On Schedule
2	B17040	City Heights Rec Center Improvements	Facilities (Energy)	MACC ²	400,000	460,000	On Schedule
3	B17037	Martin Luther King Jr. Rec Center Improvements	Facilities (Energy)	MACC ²	400,000	460,000	On Schedule
4	B17039	Mid City Division Police Sub-Station Improvements	Facilities (Energy)	MACC ²	400,000	460,000	On Schedule
5	B17038	Southeastern Division Police Sub-Station Improvements	Facilities (Energy)	MACC ²	400,000	460,000	On Schedule
6	S16053	Aerated Static Pile System	Facilities (Energy)	Design Build	4,000,000	5,000,000	On Schedule
7	S16052	Miramar Landfill Gas Recovery Improvements	Facilities (Energy)	Design Bid Build	5,200,000	6,400,000	On Schedule
8	S16054	Miramar Landfill Stormwater Improvements	Facilities (Energy)	Design Bid Build	5,800,000	7,000,000	On Schedule
9	S00774	West Miramar Landfill - Phase 2	Facilities (Energy)	Design Bid Build	2,400,000	3,000,000	On Schedule
Environmental Services Total				\$	48,000,000	\$	53,240,000
Fire-Rescue							
10	S10029	Fire Station #8 Mission Hills	Pub Safety - Fire Facility/Structure	Design Bid Build	474,200	950,000	On Schedule
11	S13011	Fire Station 15 Expansion	Pub Safety - Fire Facility/Structure	Design Bid Build	499,507	850,000	On Schedule
12	S13021	North University City Fire Station 50	Pub Safety - Fire Facility/Structure	Design Build	8,042,000	14,000,000	On Schedule
Fire-Rescue Total				\$	9,015,707	\$	15,800,000
Library							
13	B10038	Malcolm X Library Facility Repairs	Library	Design Bid Build	987,002	1,382,402	On Schedule
14	S15011	Tierrasanta Library Expansion	Library	Design Bid Build	708,500	975,000	On Schedule
Library Total				\$	1,695,502	\$	2,357,402
Park & Recreation							
15	B12019	Balboa Park GC Fuel Tank Installation	Parks - Miscellaneous	Design Bid Build	370,000	445,406	On Schedule
16	B14073	Orchard Av, Capri by Sea & Old Salt Pool	Parks - Miscellaneous	Job Order Contract	290,000	514,200	On Schedule
17	B10163	Mission Bay Navigational Safety Dredging	Parks - Resource Based	Design Bid Build	8,865,000	12,718,110	On Schedule
18	L17002	Balboa Park Plaza de Panama	Parks - Regional	Design Bid Build	60,038,145	78,108,614	On Schedule
19	S15036	Balboa Pk West Mesa Comfort Stn Replace	Other City Facility/Structure	Design Bid Build	1,017,029	1,492,574	On Schedule
20	S12004	Canyonside Community Park Improvements	Parks - Open Space	Design Bid Build	711,548	1,000,841	On Schedule
21	S15001	Coast Blvd Walkway Improvements	Sidewalks	Design Bid Build	296,000	690,000	On Schedule
22	S14006	El Cuervo Adobe Improvements	Parks - Open Space	Design Bid Build	273,480	621,368	On Schedule
23	S16017	Encanto Community Pk Security Lighting Upgrade	Parks - Miscellaneous	Design Bid Build	213,560	440,160	On Schedule
24	S13010	Evans Pond Reclaimed Water Pipeline Inst	Parks - Open Space	Design Bid Build	307,967	427,467	On Schedule
25	L16000.1	Gamma Street Mini-Park ADA Improvements	Parks - Mini Park	Design Bid Build	1,011,000	1,751,000	On Schedule
26	S16045	Hawk Pocket Improvements (formerly Guymon Park)	Parks - Miscellaneous	Design Bid Build	2,003,200	3,000,000	Awarded
27	S16016	Kelly St Neighborhood Pk Security Lighting Upgrade	Parks - Miscellaneous	Job Order Contract	91,758	179,458	On Schedule

Fiscal Year 2018 Planned Construction Contract Award List

Exhibit D

Project ID	Project	Asset Type ¹	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	Award Status	New ³
28	S16018	Marie Widman Memorial Pk Sec Lighting	Parks - Miscellaneous	Design Bid Build	170,196	345,696	On Schedule
29	S01090	MB GC Clbhouse Demo/Prtbl Building Instl	Golf Course	Design Bid Build	1,013,882	1,400,000	On Schedule
30	S16020	Memorial Comm Pk Playground ADA Upgrades	Parks - Community	Design Bid Build	1,738,887	2,438,887	On Schedule
31	S11010	Mission Bay Golf Course Renovation & Recon	Golf Course	Design Bid Build	2,100,000	2,960,000	On Schedule
32	S14016	MTRP Equestrian & Multi Use Staging Area	Parks - Resource Based	Design Bid Build	3,766,745	5,700,000	On Schedule
33	S15028	Olive Grove Community Park ADA Improvements	Parks - Community	Design Bid Build	599,500	1,068,000	On Schedule
34	S16059	Park de L Cruz Community Center & Gym	Bldg - Community Center	Design Bid Build	7,788,000	9,747,903	On Schedule
35	S15004	Rancho Mission Neigh Pk Play Area Upgrade	Parks - Mini Park	Design Bid Build	792,000	1,274,695	On Schedule
36	S12003	Rancho Penasquitos Towne Centre Park Imp	Parks - Open Space	Design Bid Build	118,500	175,000	On Schedule
37	S15021	Rolling Hills Neighborhood Park ADA Upgr	Parks - Neighborhood	Design Bid Build	876,096	1,451,096	On Schedule
38	S00606	SD River Dredging Qualcomm Way to SR163	Drainage - Channel	Design Bid Build	739,000	1,089,000	On Schedule
39	S16051	Silver Wing Pk Ballfield Lighting - Ph 2	Parks - Neighborhood	Design Bid Build	858,139	1,138,618	On Schedule
40	S15038	Skyline Hills Community Park ADA Improvements	Parks - Community	Design Bid Build	1,869,504	2,607,624	On Schedule
41	S16021	Skyline Hills Community Pk Security Lighting Upgrade	Parks - Miscellaneous	Job Order Contract	106,024	205,124	On Schedule
42	L16001.2	Sunset Cliffs Natural Park Hillside Improv. PH2	Parks - Open Space	Design Bid Build	2,359,500	3,189,807	On Schedule
43	S14002	Chollas Lake Pk Playground Improvements	Parks - Community	Design Bid Build	1,181,807	1,739,000	On Schedule
Park & Recreation Total					\$ 101,566,467	\$ 137,919,648	
Public Utilities							
44	B12110	Caltrans Pacific Beach PPL Central (W)	Water Distribution System - Transmission	Design Bid Build	1,357,702	1,637,702	On Schedule
45	B15134	16-in & Larger CI Wtr Main & Swr Repl(W)	Water Distribution System - Distribution	MACC ²	2,435,000	2,937,300	On Schedule
46	B17081	Mid City Pipeline Phase 2A	Water Distribution System - Transmission	Design Bid Build	3,300,000	4,450,000	On Schedule
47	B15050	Miramar PL Segment Replacement	Water Distribution System - Transmission	Design Bid Build	805,000	1,185,770	On Schedule
48	B14092	Otay 2nd Pipeline Phase 1	Water Distribution System - Transmission	Design Bid Build	5,889,000	7,832,000	On Schedule
49	B15156	AC Water & Sewer Group 1013 (W)	Water Distribution System - Distribution	Design Bid Build	7,140,000	9,520,000	On Schedule
50	B16082	AC Water & Sewer Group 1024 (W)	Water Distribution System - Distribution	MACC ²	8,645,100	9,824,000	On Schedule
51	B15001	AC Water & Sewer Group 1026 (W)	Water Distribution System - Distribution	Design Bid Build	6,657,701	8,011,401	On Schedule
52	B16177	AC Water Group 1012	Water Distribution System - Distribution	Design Bid Build	5,207,943	7,142,943	On Schedule
53	B12086	CI - Water and Sewer Group Job 966 (W)	Water Distribution System - Distribution	Design Bid Build	1,447,100	2,122,400	On Schedule
54	B15206	Remaining Small Diameter CI Water Ph 1	Water Distribution System - Distribution	Design Bid Build	2,326,387	3,872,892	On Schedule
55	B12058	Water Group 967	Water Distribution System - Distribution	Design Bid Build	489,000	795,000	On Schedule
56	B14100	Water Group 969	Water Distribution System - Distribution	Design Bid Build	1,000,000	1,686,100	On Schedule
57	B11048	Water Group Job 952	Water Distribution System - Distribution	Design Bid Build	2,952,000	4,082,681	On Schedule
58	B16132	SBWRP Valve Mster Sta & Loop Control Sys	MWWD - Treatment Plant	Design Build	1,200,000	1,500,000	On Schedule
59	B11025	ROSE CANYON TS (RCTS) JOINT REPAIR	Wastewater Collection System - Trunk Sewer	Design Bid Build	7,062,254	9,413,394	On Schedule
60	B16109	Pipeline Rehabilitation AK-1	Wastewater Collection System - Main	Design Bid Build	4,244,340	5,199,832	On Schedule
61	B16001	Pipeline Rehabilitation AL-1	Wastewater Collection System - Main	Design Bid Build	5,865,000	7,156,000	On Schedule
62	B16135	Pipeline Rehabilitation AN-1	Wastewater Collection System - Main	Design Bid Build	5,340,940	6,540,740	On Schedule
63	B16161	Pipeline Rehabilitation AO-1	Wastewater Collection System - Main	Design Bid Build	4,711,800	6,032,900	On Schedule
64	B00501	SPS 13 14 16 25A & 85 Dual FM	Sewer Pump Station	Design Bid Build	3,095,480	3,646,480	On Schedule
65	B14131	SPS 23T - Reliability Improvements	Sewer Pump Station	Design Bid Build	1,179,861	1,592,861	On Schedule

Fiscal Year 2018 Planned Construction Contract Award List

Exhibit D

Project ID	Project	Asset Type ¹	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	Award Status	New ³	
66	B14168	SPS 76 Generator	Sewer Pump Station	Job Order Contract	41,500	75,000	On Schedule	
67	B14170	Canyonside Recycled WPS Drain Relocation	Reclaimed Water System - Pipeline	Design Bid Build	384,490	925,250	On Schedule	
68	B17059	16-in & Larger CI Wtr Main & Swr Rep(S)	Wastewater Collection System - Main	MACC ²	589,500	694,220	On Schedule	
69	B15147	AC Water & Sewer Group 1013 (S)	Wastewater Collection System - Main	Design Bid Build	912,000	1,216,000	On Schedule	
70	B16083	AC Water & Sewer Group 1024 (S)	Wastewater Collection System - Main	MACC ²	1,798,600	2,043,800	On Schedule	
71	B15002	AC Water & Sewer Group 1026 (S)	Wastewater Collection System - Main	Design Bid Build	1,800,875	2,103,375	On Schedule	
72	B00429	Buchanan Canyon Sewer B (UP)	Wastewater Collection System - Main	Design Bid Build	3,487,493	4,965,575	On Schedule	
73	B12097	Caltrans Pacific Beach PPL Central (S)	Wastewater Collection System - Main	Design Bid Build	1,269,538	1,661,538	On Schedule	
74	B16018	Priority Sewer Main Replacement Group 16	Wastewater Collection System - Main	MACC ²	11,165,771	12,592,494	On Schedule	
75	B00421	SEWER GROUP 786	Wastewater Collection System - Main	Design Bid Build	11,424,743	14,050,530	On Schedule	
76	B11019	SEWER GROUP JOB 830	Wastewater Collection System - Main	Design Bid Build	411,400	604,000	On Schedule	
77	B15145	Water and Sewer Group 967 (S)	Wastewater Collection System - Main	Design Bid Build	64,000	100,000	On Schedule	
78	B12085	Water and Sewer Group Job 966 (S)	Wastewater Collection System - Main	Design Bid Build	1,221,700	1,711,100	On Schedule	
79	B15195	Hodges Resv Hypolimnetic Oxygenation Sys	Water - Reservoir/Dam	Design Build	2,792,051	3,600,000	On Schedule	
80	B11072	Soledad Pump Station Upgrade	Reclaimed Water System - Pump Station	Design Bid Build	5,212,164	7,149,564	On Schedule	
81	B17092	Otay WTP Basin#1 Concrete Restoration	Water Treatment Plant	Design Bid Build	1,938,355	2,650,000	On Schedule	
82	S12010	30th Street Pipeline Replacement	Water Distribution System - Transmission	Design Bid Build	21,131,895	27,705,091	On Schedule	
83	S00319	EMTS Boat Dock and Steam Line Relocation	Water - Reservoir/Dam	Design Bid Build	1,547,325	2,018,535	On Schedule	
84	S11026	Montezuma PPL/Mid City Pipeline Ph 2	Water Distribution System - Transmission	Design Bid Build	21,543,000	28,955,000	On Schedule	
85	S17006	University Heights Water Tower	Water - Reservoir	Design Bid Build	1,100,000	1,863,000	On Schedule	
86	S11106	WDSU - Reservoirs & Dams - Ph II	Water - Reservoir/Dam	Design Build	10,000,000	12,049,028	On Schedule	
87	B11024	La Jolla Country Club Reservoir	Water - Reservoir/Dam	Design Bid Build	4,534,250	6,782,000	On Schedule	new
88	B15040	AC Water & Sewer Group 1011 (S)	Wastewater Collection System - Main	Design Bid Build	750,000	977,500	On Schedule	new
89	B15041	AC Water & Sewer Group 1011 (W)	Water Distribution System - Distribution	Design Bid Build	6,899,000	8,295,950	On Schedule	new
90	S00312	PS2 Power Reliability & Surge Protection	Sewer Pump Station	Design Bid Build	56,228,000	72,100,800	Awarded	new
91	B11035	Water Group Job 939	Water Distribution System - Distribution	Design Bid Build	3,000,000	3,911,807	On Schedule	new
Public Utilities Total					\$ 253,599,258	\$ 326,983,553		
Public Works - General Services								
92	B15223	William Heath Davis House ADA Accessibil	Community Center	Design Bid Build	271,832	389,600	On Schedule	
93	B16045	Pacific Beach Library Roof & HVAC	Library	Design Build	1,966,217	2,094,847	On Schedule	
94	B16046	Tierrasanta Rec Center Roof & HVAC	Recreation/Pool Center	Design Build	1,162,764	1,231,912	On Schedule	
95	B15230	ADA Accessibility Improvements Group IV	Recreational Sports Facility	Job Order Contract	275,950	620,000	On Schedule	new
96	S15002	ADA Imp & Exp of Paradise Senior Center	Other City Facility/Structure	Design Bid Build	295,000	700,000	On Schedule	new
Public Works - General Services Total					\$ 3,971,763	\$ 5,036,359		
Transportation & Storm Water								
97	B16098	ADA APS GROUP 1E - BROADWAY	Traffic Signal	Design Bid Build	382,000	487,000	On Schedule	
98	B16099	ADA APS GROUP 2E - Washington St	Traffic Signal	Design Bid Build	349,622	488,664	On Schedule	
99	B13066	Redwood & 30th CR Obstruction DS	Curb Ramp	Design Bid Build	435,000	729,295	On Schedule	
100	B15198	Nimitz Bridge at NTC Rehabilitation	Bridge - Pedestrian	Design Bid Build	648,000	971,600	On Schedule	

Fiscal Year 2018 Planned Construction Contract Award List

Exhibit D

Project ID	Project	Asset Type ¹	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	Award Status	New ³
101	B00870	Voltaire St Bridge Rehab o/Nimitz Blvd	Bridge - Vehicular	Design Bid Build	1,503,404	2,135,027	On Schedule
102	B14126	4709 Clairemont Mesa Blvd SD Repl	Storm Drain Pipe	Design Bid Build	555,298	804,223	On Schedule
103	B13016	Campus Point Dr (9900) Storm Drain Repl	Storm Drain Pipe	Design Bid Build	740,000	1,300,000	On Schedule
104	B12096	Highland & Monroe Aves Storm Drain Repl	Storm Drain Pipe	Design Bid Build	861,000	1,268,000	On Schedule
105	B13118	Industrial Ct Channel Replacement	Drainage - Channel	Design Bid Build	222,000	497,000	On Schedule
106	B14078	Jamacha Drainage Channel Upgrade	Drainage - Channel	Design Bid Build	1,568,000	2,495,000	On Schedule
107	B12091	Langmuir St (2252) SD Replacement	Storm Drain Pipe	Design Bid Build	512,782	1,346,000	On Schedule
108	B13116	Lobrico Ct (615) Storm Drain	Storm Drain Pipe	Design Bid Build	388,000	786,689	On Schedule
109	B12031	Rue Cheaumont (12275) Storm Drain Replac	Storm Drain Pipe	Design Bid Build	708,849	1,534,095	On Schedule
110	B12034	Van Dyke Ave (4481) Storm Drain Replacement	Storm Drain Pipe	Design Bid Build	506,000	927,167	On Schedule
111	B15012	Citywide Street Lights GF Group 15	Street Lighting	Design Bid Build	976,722	1,420,000	On Schedule
112	B13088	Camino del Este Path Xing Improvements	Traffic Signal	Design Bid Build	302,542	449,640	On Schedule
113	B17094	AC1701	Roadway	Design Bid Build	10,000,000	11,000,000	On Schedule
114	B17095	AC1702	Roadway	Design Bid Build	10,000,000	11,000,000	On Schedule
115	B17096	AC1703	Roadway	Design Bid Build	4,000,000	4,500,000	On Schedule
116	B15014	31st St & Market St School Traffic Sgnal	Traffic Signal	Design Bid Build	294,000	377,000	On Schedule
117	B16029	Sidewalk Replacement Group 1603	Roadway	Design Bid Build	871,500	900,000	On Schedule
118	B16030	Sidewalk Replacement Group 1604	Roadway	Design Bid Build	888,960	913,410	On Schedule
119	B13138	36th St & El Cajon Bl Traffic Signal	Traffic Signal	Design Bid Build	252,993	330,000	On Schedule
120	B13137	4th Ave & Date St Traffic Signal	Traffic Signal	Design Bid Build	214,589	275,000	On Schedule
121	B14015	Beyer Bl @ Smythe Ave Traffic Signal	Traffic Signal	Design Bid Build	235,900	320,000	On Schedule
122	B15008	Division St @ Valencia Pky TS	Traffic Signal	Design Bid Build	206,155	275,000	On Schedule
123	B15005	32nd & Norman Scott Rd TS Upgrade	Traffic Signal	Design Bid Build	240,000	300,000	On Schedule
124	B14048	Traffic Signal Upgrades Citywide FY14	Traffic Signal	Design Bid Build	875,583	1,063,283	On Schedule
125	B15088	25th (SB) Street UUP (Coronado-SB to Grove) - 20A	Street Lighting	Design Bid Build	30,600	36,000	On Schedule
126	B13144	32nd Street UUD (Market St - F St)	Street Lighting	Design Bid Build	80,750	95,000	On Schedule
127	B15089	32nd Street UUP (Market to Imperial) - 20A	Street Lighting	Job Order Contract	61,200	72,000	On Schedule
128	B00850	Altadena/Wightman/Winona-El Cajon UUD	Street Lighting	Design Bid Build	236,187	277,867	On Schedule
129	B15090	Baker St/Shawnee Rd UUP (Morena to Shawnee)	Street Lighting	Job Order Contract	91,800	108,000	On Schedule
130	B13151	Block 1M UUD (La Jolla 4)	Street Lighting	Job Order Contract	316,800	396,000	On Schedule
131	B12067	Block 2S1 South Mission Beach UUD	Street Lighting	Job Order Contract	363,800	428,000	On Schedule
132	B13152	Block 4-J1 UUD (Mid City)	Street Lighting	Job Order Contract	324,000	405,000	On Schedule
133	B12055	Block 4N North Encanto UUD	Street Lighting	Design Bid Build	360,050	577,000	On Schedule
134	B15087	Block 4Y UUP - CIP	Street Lighting	Design Bid Build	891,650	1,049,000	On Schedule
135	B12065	Block 6DD Bay HO 3 UUD	Street Lighting	Design Bid Build	359,400	568,000	On Schedule
136	B13153	Block 6DD1 UUD (Clairemont Mesa)	Street Lighting	Job Order Contract	439,200	549,000	On Schedule
137	B15085	Block 7G2 UUP - CIP	Street Lighting	Design Bid Build	822,800	968,000	On Schedule
138	B13154	Block 7O1 UUD (College Area)	Street Lighting	Job Order Contract	388,800	486,000	On Schedule
139	B13155	Block 8C UUD (Greater Golden Hill)	Street Lighting	Job Order Contract	345,600	1,209,601	On Schedule
140	B15097	Block 8R UUP - CIP	Street Lighting	Design Bid Build	929,900	1,094,000	On Schedule
141	B00836	District 1 Block 1-J UUD	Street Lighting	Job Order Contract	137,536	161,808	On Schedule

Fiscal Year 2018 Planned Construction Contract Award List

Exhibit D

Project ID	Project	Asset Type ¹	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	Award Status	New ³	
142	B00842	District 7 Block 7-A UUD	Street Lighting	Design Bid Build	961,968	1,131,726	On Schedule	
143	B00841	District 8 Block 8-B UUD	Street Lighting	Design Bid Build	484,486	569,983	On Schedule	
144	B11131	Euclid Ave UUD Streetlights (Euclid-Univ)	Street Lighting	Design Bid Build	255,000	300,000	On Schedule	
145	B00721	Fanuel St PI Archer to Tourmaline UUD	Street Lighting	Job Order Contract	69,740	82,047	On Schedule	
146	B15096	Hancock Street UUP (Witherby to Tourquoise) - 20A	Street Lighting	Job Order Contract	53,550	63,000	On Schedule	
147	B15095	Hilltop Drive UUP (Boundary to Toyne) - 20A	Street Lighting	Job Order Contract	107,100	126,000	On Schedule	
148	B13146	Howard Avenue UUD (Park Bl - I-805)	Street Lighting	Job Order Contract	342,550	403,000	On Schedule	
149	B15094	Mission Blvd UUP (Loring to Tourquoise) - 20A	Street Lighting	Job Order Contract	76,500	90,000	On Schedule	
150	B15093	Seminole Drive UUP (Stanley to Estelle) - 20A	Street Lighting	Job Order Contract	38,250	45,000	On Schedule	
151	B12001	Stlight Design & Install 30th St - Ocean Vw - K St	Street Lighting	Job Order Contract	107,100	126,000	On Schedule	
152	B15092	Wightman Street UUP (Chamoune to Euclid) - 20A	Street Lighting	Job Order Contract	61,200	72,000	On Schedule	
153	B14120	Alamo, Salvation, 68th Street Basins LID	Best Mgt Practices (BMPs)	Design Bid Build	2,734,992	3,570,432	On Schedule	
154	B14007	Ashley Falls Lg Scale Storm Flow Storage	Best Mgt Practices (BMPs)	Design Bid Build	592,870	1,299,370	On Schedule	
155	B13198	Callado Rd Green St Infiltration BMP	Best Mgt Practices (BMPs)	Design Bid Build	1,250,000	2,000,000	On Schedule	
156	B15104	Green Infrastructure Group 1014	Best Mgt Practices (BMPs)	Design Bid Build	2,332,543	2,749,629	On Schedule	
157	B15051	Logan Heights LID (South)	Best Mgt Practices (BMPs)	Design Bid Build	2,000,000	3,000,000	On Schedule	
158	S00955	Bikeway Striping Improvements-Citywide	Signals - Calming/Speed Abatement	Design Bid Build	73,500	97,000	On Schedule	
159	S00969	Carmel Country Road Low Flow Channel	Drainage - Channel	Design Bid Build	1,681,500	2,712,000	On Schedule	
160	S00886	Euclid Ave & Home Improvements	Enhance/Scape/Median	Job Order Contract	60,000	1,012,739	On Schedule	
161	S11060	Otay Mesa Truck Route Phase 4	Roadway	Design Bid Build	11,363,500	18,730,000	On Schedule	
162	S15023	Torrey Pines Road Improvement Phase 2	Sidewalk	Design Bid Build	1,300,000	1,600,000	On Schedule	
163	S00877	Torrey Pines Road Slope Restoration	Erosion/Slope/Ret Wall	Design Bid Build	2,000,000	3,686,220	On Schedule	
164	S00915	University Avenue Mobility	Enhance/Scape/Median	Design Bid Build	3,585,089	6,530,000	On Schedule	
165	S00871	West Mission Bay Drive Bridge Over San Diego River	Bridge - Vehicular	Design Bid Build	100,000,000	126,563,017	On Schedule	
166	S13018	Avenida De La Playa Storm Drain Reconstruction Phase III	Storm Drain Pipe	Job Order Contract	1,044,662	12,862,508	Awarded	new
167	B15004	Mission Village-Ronda to Qualcomm Sdk	Sidewalk	Design Bid Build	661,100	1,081,400	On Schedule	new
168	B15183	AC Overlay Group 1511, JOC7 (Bond#3 + \$100K)	Roadway	Job Order Contract	4,996,651	6,000,000	Awarded	new
169	B16024	AC Overlay Street Paving Group 1601	Roadway	Job Order Contract	5,800,000	6,848,824	On Schedule	new
170	B16026	Concrete Street Panel Group 1601	Roadway	Design Bid Build	3,260,098	3,346,685	On Schedule	new
171	B16028	Sidewalk Replacement Group 1602	Roadway	Design Bid Build	1,162,500	1,200,000	On Schedule	new
172	B17147	AC Resurfacing Group 1704	Roadway	Job Order Contract	4,708,613	5,500,000	Awarded	new
Transportation & Storm Water Total				\$	198,084,034	\$	270,771,949	
Total				\$	621,732,731	\$	819,608,911	

This list includes Job Order Contract (JOC) Task projects. It does not include JOC umbrella, Developer-build, nor Agency-build contracts.

¹ Data obtained through Public Works Department / Engineering and Contracts Divisions

² Multiple Award Construction Contract

³ Project added after publication of FY 2018 Budget

Fiscal Year 2017 Architectural and Engineering Contracts

Exhibit E

Contract Number	Contract Name	Award Date	Award Amount	Contractor	Number of Firms Interviewed
H146097	As-Needed Mechanical Engineering Services	9/9/16	\$250,000	Lee and Ro, Inc.	5
H156457	As-Needed Environmental Consulting Services for Site Assessment and Mitigation Activities	7/13/16	\$1,000,000	Ninyo & Moore	9
H156477	As-Needed Environmental Planning Consultant Support Services	8/10/16	\$3,000,000	RECON Environmental, Inc.	10
H156478	As-Needed Environmental Planning Consultant Support Services	8/10/16	\$3,000,000	Helix Environmental Planning, Inc.	10
H156511	CM for Seismic Retrofit and Rehabilitation of the Georgia St. Bridge	9/7/16	\$599,833	T.Y. Lin International	2
H156519	As-Needed Strategic Planning Support for Water Conservation Public Information & Outreach Efforts	7/11/16	\$850,000	CityWorks People + Places, Inc.	7
H156527	North University City Fire Station 50 Public Art Project	7/11/16	\$150,000	Susan Zoccola	44
H156531	As-Needed Transportation Engineering Services	8/11/16	\$3,000,000	Kimley-Horn & Associates, Inc.	13
H156534	Wangenheim Neighborhood Joint Use Facility	10/10/16	\$711,516	Rick Engineering Company	9
H156535	Salk Neighborhood Park Joint Use Development	4/13/17	\$500,000	Michael Baker International, Inc.	9
H166546	As-Needed Architectural Design Services (Contract 1)	9/6/16	\$3,000,000	Platt/Whitelaw Architects	19
H166547	As-Needed Architectural Services	9/9/16	\$3,000,000	Roesling Nakamura Terada Architects	19
H166592	As-Needed Construction Management Services	7/13/16	\$4,000,000	Arcadis U.S., Inc.	15
H166593	As-Needed Construction Management Services	7/13/16	\$4,000,000	Harris & Associates, Inc.	15
H166599	As-Needed Construction Management Services	7/13/16	\$4,000,000	Louis Berger	15
H166602	Design of Alvarado Trunk Sewer Phase IV	11/14/16	\$4,019,358	KEH & Associates, Inc.	6
H166613	As-Needed Landfill Engineering Services	10/4/16	\$1,000,000	Geosyntec Consultants	3
H166633	Miramar Landfill General Development Plan (GDP) Update	9/7/16	\$250,000	TTG Environmental & Associates	5
H166635	Design of Morena Pump Station and Conveyance System	12/9/16	\$15,875,255	AECOM Technical Services, Inc.	5
H166636	Chollas Water Operations Facility Public Art Project	1/3/17	\$340,000	Manifold Works, Inc.	52
H166646	As-Needed Aerial Surveying, Photography, Mapping & Digitizing Services	12/22/16	\$4,000,000	Towill, Inc.	8
H166649	Airport Master Plans for Montgomery-Gibbs Executive and Brown Field Airports	1/19/17	\$1,758,385	C&S Engineers, Inc.	2
H166713	As-Needed Landscape Architectural Design Services - Contract 1	4/7/17	\$3,000,000	Estrada Land Planning	14
H166714	As-Needed Landscape Architectural Design Services - Contract 2	3/17/17	\$3,000,000	Schmidt Design Group. Inc.	14
H166715	As-Needed Landscape Architectural Design Services - Contract 3	3/23/17	\$3,000,000	Spurlock Landscape Architects	14
H166718	As-Needed Transportation Engineering Services	7/26/16	\$3,000,000	Michael Baker International, Inc.	13
H166721	San Ysidro Branch Library Public Art Project	10/17/16	\$150,000	La Curva Estudios	67
H166722	North City Water Reclamation Plant (NCWRP) Expansion and Influent Conveyance	11/17/16	\$17,198,752	CH2M Hill, Inc.	2

Fiscal Year 2017 Architectural and Engineering Contracts

Exhibit E

Contract Number	Contract Name	Award Date	Award Amount	Contractor	Number of Firms Interviewed
H166723	Off/Off/On FHWA System Bridge Rehabilitationonn FHWA System Bridge Rehabilitation	2/17/17	\$174,581	Michael Baker International, Inc.	5
H166724	State Benchmark Committee Study	10/13/16	\$129,500	MWH Americas, Inc.	Sole Source
H166750	As-Needed Environmental Services - Contract 3	2/22/17	\$3,000,000	Helix Environmental Planning, Inc.	7
H166751	As-Needed Environmental Services - Contract 4	2/22/17	\$3,000,000	Recon Environmental, Inc.	7
H166753	As-Needed Engineering Services - Contract 1	2/22/17	\$5,000,000	Kleinfelder, Inc.	13
H166754	As-Needed Engineering Services - Contract 2	3/2/17	\$5,000,000	Carollo Engineers, Inc.	13
H166758	As-Needed Consultant for Development of the Strategic Transportation Optimization Program Guide	2/9/17	\$1,000,000	AECOM Technical Services, Inc.	4
H166768	East Village Green Phase 1 Public Art Project	11/23/16	\$475,000	Reigelman, LLC	82
H166774	Pure Water North City Public Art Project	1/27/17	\$975,000	Christian Moeller Studio, LLC	90
H166783	As-Needed Aerial Surveying Services for Transportation & Storm Water Department	4/18/17	\$4,500,000	Towill, Inc.	6
H166797	Diagnosis of the Automatic Transfer Switch at Qualcomm	11/16/16	\$32,000	Syska Hennessy Group	Sole Source
H166798	Structural Evaluation of the Ocean Beach Pier	2/8/17	\$167,162	Moffatt & Nichol	Sole Source
H176810	As-Need Traffic Control Design Services	6/15/17	\$1,000,000	Kimley-Horn & Associates, Inc.	6
H176811	As-Needed Traffic Control Design Services	6/19/17	\$1,000,000	Nasland Engineering	6
H176825	Design of North City Metropolitan Biosolids Center (MBC) Improvements	6/2/17	\$5,051,090	CH2M Hill, Inc.	3
H176846	Design of North City Pure Water Facility	6/2/17	\$26,874,202	Carollo Engineers, Inc.	2
H176872	East Fortuna Staging Area Field Station Building Public Art Project	5/9/17	\$54,000	Roman de Salvo	61
H176927	Update of Design Documents for Bay Terraces Senior Center	6/2/17	\$350,054	RJC Architects, Inc.	Sole Source
H176936	Torrey Pines South Golf Course Improvements	5/30/17	\$225,000	Rees Jones	Sole Source

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	629,032	13,302	652,781	7,439,239	(1,053,433)	completed
B12073	Montgomery Fld MYF Terminal ADA Upgrades	997,500	595,827	330,683	10,926	60,064	997,500		completed
B17084	MYF Taxiway C Rehab	100,000	-	23,019	-	76,981	1,685,000	1,585,000	released
AAA00002	Brown Field	1,990,491	-	-	-	1,990,491			released
B11010	Brown Field Airport Runway 8L/26R Rehab	6,894,941	5,128,737	579,421	717	1,186,066	6,894,941	0	completed
B12029	Brown Field (SDM) Terminal ADA Upgrades	1,025,844	1,006,245	19,599	-	0			closed
B16138	CBP Modular Structure for Brown Field	26,594	15,869	10,725	-	0			closed
B16150	Brown Field Runway 8L-26R Rehabilitation Phase 2	800,000	-	283,837	187,076	329,087	7,500,000	6,700,000	released
Environmental Services									
ABT00003	Citywide Energy Improvements	493,089	-	-	-	493,089			released
B16147	Fire Station 31 - HVAC Upgrades	90,000	-	-	27,580	62,420			released
B16148	Fire Station 37 - HVAC Upgrades	54,356	-	54,356	-	-			closed
B16149	Rancho Bernardo Library - HVAC Upgrades	60,000	-	35,085	5,000	19,915			released
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	-	64,000	388,037	9,147,963			released
L170002	Organics Processing Facility	10,000,000	-	14,843	169,666	9,815,491			released
L17002	Balboa Park Plaza de Panama Project	9,000,000	-	-	-	9,000,000	78,108,614		released
L170021	Utility Relocation & Road Construction	700,000	-	145,336	-	554,664			released
L170022	Bypass Bridge, Parking Structure & Park	300,000	-	4,192	-	295,808			released
S00684	South Chollas Landfill Improvements	3,984,343	3,863,964	395	55,454	64,529			completed
S00774	West Miramar Landfill - Phase 2	3,060,000	1,183,261	837	327,596	1,548,306			released
S00975	Miramar Landfill Greenery Expansion	(0)	-	-	-	(0)			closed
S01088	Future Waste Mgmt Disposal & Pro Fac	3,299,537	3,289,645	9,892	-	(0)			closed
S15000	CNG Fueling Station for Refuse & Recycling	4,070,000	454,339	3,158,757	75,591	381,313			released
S15022	S. Chollas Landfill BMP, LFG & Overlay	11,844,281	8,729,299	1,352,210	563,656	1,199,116	11,844,281	(0)	completed
S16052	Miramar Landfill Gas Recovery Improvemen	1,000,000	-	-	-	1,000,000			created
S16053	Aerated Static Pile System	500,000	-	15,532	-	484,468			released
S16054	Miramar Landfill Storm Water Improvement	1,000,000	-	1,398	-	998,602			released
S16056	Miramar PubTipping/Resource Recovery Ctr	-	-	-	-	-			closed
Fire-Rescue									
S00644	Children's Pool Lifeguard Station	4,524,607	4,177,039	288,439	23,110	36,019	4,524,607	0	completed
S00687	Skyline Hills FS Land Acquisition	1,574,568	1,572,847	1,721	-	(0)			closed
S00688	Fire Station No. 45 - E Mission Valley	10,983,692	9,712,086	1,256,410	-	15,196	10,983,692		completed
S00783	Fire Station No. 17 - Mid-City	10,328,624	2,351,997	5,329,822	1,254,526	1,392,279	10,328,624	(0)	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	2,414,700	3,994,687	36,699	9,063,161	1,000,000	released
S00788	Fire Station No. 05 - Hillcrest	9,179,923	1,289,441	2,603,596	4,174,180	1,112,707	9,179,923		released
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	147,583	2,807,956	209,278	4,982,126		released

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
S00792	La Jolla Cove Lifeguard Station	1,784,846	1,729,880	33,843	5,005	16,117	1,784,846	0	completed
S10006	Fire Station No. 38 - Mira Mesa Remodel	1,021,629	1,020,950	678	-	(0)			closed
S10029	Fire Station No. 08 - Mission Hills	1,238,500	232,729	47,705	67,267	890,799	950,000	(288,500)	released
S10119	North Pacific Beach Lifeguard Station	937,903	556,817	153,111	195,234	32,741	7,257,870	6,319,967	released
S10121	Ocean Beach Lifeguard Station	5,135	5,135	-	-	0			closed
S13011	Fire Station No. 15 - Ocean Beach Expansion	690,000	102,415	38,277	45,111	504,197	850,000	160,000	released
S13021	Fire Station No. 50 - North University City	14,000,000	674,294	290,373	188,535	12,846,797	14,000,000		released
S14017	Fire Station No. 51 - Skyline Hills	1,000,000	113,009	227,096	8,738	651,157	13,312,000		released
S14018	Home Avenue Fire Station	2,000,000	140,837	469,778	-	1,389,385	16,000,000	14,000,000	released
S15012	Fire-Rescue Air Operations Facility	1,898,081	68,666	298,517	78,728	1,452,169	1,898,081		released
S15013	Fire Station No. 07 - Barrio Logan	750,000	-	-	-	750,000			created
S15015	Fire Station No. 48 - Black Mountain Ranch	2,700,000	-	-	110,000	2,590,000			released
S15042	Fire Station No. 02 - Bayside	20,021,284	2,952,939	6,672,597	6,555,080	3,840,669			released
S16015	College Area Fire Station	-	-	-	-	-			closed
S17002	Fire Station No. 39 Replacement	-	-	-	-	-			created
Library									
S00692	Skyline Hills Library	13,934,252	11,526,062	1,952,964	312,844	142,383	13,934,252		completed
S00795	Kensington/Normal Heights Library	24,644	24,644	-	-	(0)			closed
S00799	San Diego New Central Library	187,637,423	187,521,471	19,476	17,500	78,976	187,637,423	0	completed
S00800	San Carlos Branch Library	2,995,800	669,111	170,355	305,295	1,851,039	20,598,001	17,602,201	released
S00802	San Ysidro Branch Library	11,327,000	1,481,633	749,087	1,439,902	7,656,378	13,327,000	2,000,000	released
S00806	Ocean Beach Branch Library	105,067	105,067	-	-	-			closed
S00811	Scripps Miramar Ranch Library	1,675,600	27,010	35,848	-	1,612,743			released
S00812	Rancho Bernardo Library	28,811	28,811	-	-	-			closed
S12000	Library Collection Conversion to RFID	358,791	358,791	-	-	-			closed
S13022	Mission Hills-Hillcrest Library	19,247,523	783,530	2,805,641	15,299,008	359,344	21,132,005	1,884,482	released
S14023	Pacific Highlands Ranch Branch Library	4,666,000	3,209,175	121,705	-	1,335,121	19,600,000	14,934,000	released
S15011	Tierrasanta Library Expansion	1,259,000	73,673	151,737	49,877	983,713	1,259,000		released
Office of the Chief Operating Officer									
ABT00006	CIP Emergency Reserve	1,000,000	-	-	-	1,000,000			released
Park and Recreation									
AEA00001	Torrey Pines Golf Course	307,129	-	-	-	307,129			released
B12017	Torrey Pines Golf North - Sprung M.brane Structure	159,994	159,994	-	-	-			closed
B17063	TP South Deferred Maint/US Open Improvements	800,000	-	233,201	428,644	138,156	8,800,000	8,000,000	released
B17152	Torrey Pines Golf - Repair Storm Drain Outfall	200,000	-	11,068	-	188,932			released
AEA00002	Balboa Park Golf Course	509,097	-	-	-	509,097			released
B12019	Balboa Park Golf Course -Fuel Tank Installation	535,407	124,730	46,699	-	363,979	445,406	(90,001)	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	410,000	-	-	-	410,000			released
B00619	LOS PEN CANYON - BLK MTN RANGER STATION	1,883,648	1,875,326	-	-	8,321	2,099,366	215,718	completed
B10089	La Jolla Pkwy/Mt Soledad Open Space Erosion Cntrl	1,387,504	111,679	38,221	6,186	1,231,418	1,599,804	212,300	released
B17180	West Sycamore Staging Area	300,000	-	4,301	-	295,699			released
AGF00001	Park & Recreation Grant Match Funding	-	-	-	-	-			closed
AGF00004	Mission Bay Improvements	23,190,914	-	-	-	23,190,914			released
B10163	Mission Bay Dredging Rose Creek	6,999,127	495,328	472,168	270,601	5,761,030	12,718,110	5,718,983	released
AGF00005	Regional Park Improvements	-	-	-	-	-			released
B17036	Thompson Med Library/Eddy Auditor Rehab	1,500,000	-	69,862	258,067	1,172,071	2,000,000	500,000	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
AGF00006	Coastal Erosion and Access	174,693	-	-	-	174,693			released
B12106	Beach Access Stairway - Pescadero Ave & Diamond St	352,206	340,526	1,019	7,856	2,806	347,000	(5,206)	completed
B14073	Orchard Av, Capri by Sea & Old Salt Pool	497,883	127,561	10,994	-	359,328	514,200	16,317	released
B17029	202 Coast Blvd Access Stairs	716,837	-	323,187	194,877	198,772	630,000	(86,837)	released
B17110	Bermuda Ave Coastal Access & Seawall Repairs	183,581	-	23,791	23,844	135,946	1,680,000	1,496,419	released
AGG00001	Open Space Improvements	-	-	-	-	-			released
B13015	Rancho Mission Slope Movement	1,900,252	1,778,406	12,696	23,483	85,667	1,900,253	1	completed
L12000	Convert RB Medians-Asphalt to Concrete	5,000	-	-	-	5,000			released
L120005	Four RB Rd Medians - FY17 Group	203,764	-	783	-	202,981			released
L12001	Talmadge Historic Gates	-	-	-	-	-	194,000	(249,101)	released
L120011	Phase 1 Restoration of Existing Gates	443,101	82,183	300,743	55,057	5,118			released
L120012	Phase 2 New Gate Installation	10,625	-	10,625	-	-			released
L12003	California Tower Seismic Retrofit	-	-	-	-	-	3,649,941	1,238,541	released
L120031	Electric Room System Relocation and Upgrade	734,193	732,286	452	-	1,455			released
L120032	Seismic System Upgrade	1,677,206	34,712	157,412	69,891	1,415,191			released
L14000	Carmel Valley Landscaping & Irrigation	-	-	-	-	-	250,000	250,000	released
L14001	Tierrasanta - Median Conversion	-	-	-	-	-			closed
L140011	Santo Road between Shields Street & Aero Drive	164,614	164,614	-	-	-			closed
L14005	Sunset Cliffs Park Drainage Improvements	-	-	-	-	-	4,835,000	2,379,000	released
L140051	Demo of Loma Land Structures	456,000	43,907	62,979	321,052	28,062			released
L140052	Hillside Drainage Improvements	2,000,000	57,968	57,876	750,933	1,133,223			released
L16000	Southeastern Mini Park Improvements	-	-	-	-	-	5,511,000		released
L160001	Gamma Street Mini Park ADA Improvements	450,000	18,707	90,987	75,665	264,641			released
L160002	Island Avenue Mini Park Improvements	310,000	-	22,339	-	287,661			released
L160005	Clay Avenue Mini Park	225,000	-	17,235	96,930	110,835			released
L160006	J Street Mini Park	225,000	-	21,941	76,597	126,462			released
L16001	Sunset Cliffs Natura	-	-	-	-	-	4,179,310		released
L160011	Sunset Cliffs Natural Park Ph 1 - Reveg	90,000	904	33,762	44,294	11,041			released
L160012	Sunset Cliffs Nat Pk Ph 2-Trail & Reveg	2,909,291	2,108	123,140	66,787	2,717,255			released
L16002	Mira Mesa Community Pk Improvements	4,000,000	-	-	-	4,000,000	25,200,000		released
L160021	Mira Mesa - Pool & Skate Plaza Ph 2	2,110,948	14,743	35,640	-	2,060,565			released
RD12002	Torrey Highlands Trail System	137,843	137,843	-	-	0			closed
RD12003	Pacific Highlands Ranch Hiking & Biking	51,390	-	-	-	51,390			created
RD13001	Trail Undercrossings - L Mdws Pl & GC Pl	2,163,132	16,952	2,101,924	44,256	0			released
RD17000	Completed Hiking and Biking Trails PHR 10.1	1,491,384	-	1,491,384	-	-			released
RD16000	Piazza Famiglia Park	1,000,000	-	-	-	1,000,000			created
RD16002	Pacific Highlands Ranch Community Park	13,010,000	53	13,924,969	46,574	(961,596)			released
RD16005	Centrum Neighborhood Pk Improvements	1,000,000	-	2,615	20,562	976,824			released
RD17001	Del Sur Neighborhood	300,000	-	-	-	300,000			created
S00605	Famosa Slough Salt Marsh Creation	363,357	333,306	2,308	-	27,743	333,000	(30,357)	released
S00606	SD River Dredging Qualcomm Way to SR163	489,000	279,013	42,844	102,902	64,241	1,089,000	600,000	released
S00611	Old Mission Dam Preservation	1,577,336	1,495,268	19,733	45,162	17,173	1,577,336	0	released
S00614	Balboa Park Golf Course - Clubhouse	915,929	886,182	29,747	-	(0)			closed
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	5,842,093	9,508,020	200,299	20,626,599	(20,000)	released
S00651	Torrey Meadows NP South	7,922,755	4,087,276	2,868,893	1,341,847	(375,261)	7,922,755	(0)	released
S00654	Chollas Community Park	2,991,759	2,991,759	-	-	0			closed
S16058	Chollas Community Park Comfort Station	3,260,681	12,329	67,507	166,120	3,014,725	3,222,700	(37,981)	released

Project-to-date budget and unaudited expenditures for FY 2017
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FY 2017 CIP Expenditures by Project

Exhibit F

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2017 Expenditures	FY 2017 Encumbrances	Remaining Available Budget	Project Estimate	Future Budget Need	Project Status
S00655	Kumeyaay Lakes Berm Restoration and Dredg	92,722	92,722	-	-	-		closed
S00667	Mira Mesa CP - Exp & Aquatic Complex	16,838,875	3,870,994	4,929,312	6,048,869	1,989,700	15,027,240	(1,811,635) released
S00673	Charles Lewis III Memorial Park	4,640,283	4,147,269	55,910	101,902	335,202	4,640,283	completed
S00722	Hiking & Equestrian Trail NP #10	620,600	213,760	-	-	406,840		released
S00751	Hickman Fields Athletic Area	5,651,449	448,646	264,760	288,489	4,649,555	5,820,786	169,337 released
S00752	Beyer Park Development	692,000	204,695	197,734	256,995	32,575	508,259	(183,741) released
S00760	West Maple Canyon MP	1,165,964	404,509	679,917	46,047	35,492	1,145,060	(20,904) completed
S00762	Angier Elementary School Joint Use	2,671,575	2,327,822	162,948	129,593	51,212	2,671,575	completed
S00764	Wegeforth Elementary School Joint Use	3,346,244	3,321,173	24,977	-	93	3,346,244	0 completed
S00767	Wightman Street Neighborhood Park	3,480,779	1,428,611	1,671,719	186,937	193,512	3,480,779	(0) released
S00889	Del Mar Mesa Southern Multi-Use Trail	110,300	8,617	-	-	101,683		released
S00890	Del Mar Mesa Central Multi Use Trail	2,648	2,648	-	-	-		closed
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	5,089	-	80,058	1,331,511	(0) completed
S00978	Talmadge Decorative SL Restoration	366,800	361,314	5,041	-	445		completed
S00992	Central Avenue MP Acquisition/Development	1,972,848	1,794,604	157,056	-	21,189	2,066,715	93,867 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	8,406	-	106,955		released
S01014	Mission Trails RP Master Plan Update	884,829	659,071	171,597	7,642	46,520		released
S01071	Southcrest Trails 252 Corr Park Imp-Ph2	2,692,270	561,367	383,029	1,100,212	647,663		released
S01083	Fairbrook Neighborhood Park Development	3,992,699	49,180	317,654	196,447	3,429,418	3,992,699	released
S01090	Mission Bay GC Practice Ctr Bldg Improve	1,400,000	89,591	186,365	202,062	921,982	1,400,000	released
S10000	NTC Aquatic Center	1,486,726	53,776	-	-	1,432,950		released
S10021	Mission Bay Athletic Area Comfort Station Mod	136,779	136,779	-	-	0		closed
S10026	Palisades Park Comfort Station Replace	762,712	755,041	1,745	-	5,926	762,712	completed
S10035	Pomerado Median Improve-N of R Bernardo	914,221	282,529	-	-	631,693		released
S10037	Camino Santa Fe Median Improvements	171,673	171,673	-	-	-		closed
S10040	North Park/Main St Sidewalk Improvements	635,000	484,244	38,643	56,593	55,520	635,000	released
S10050	North Park Mini Park & Streetscape Improvements	3,210,762	332,424	96,694	316,218	2,465,427	3,172,436	(38,326) released
S10051	Olive St Park Acquisition/Development	2,771,585	1,487,839	80,709	292,352	910,686	2,570,000	(201,585) released
S10054	Switzer Canyon Bridge Enhancement Prog	75,000	41,642	-	6,190	27,168		released
S10065	Mission Trails RP Cowles Mountain Trail	300,000	201,345	-	-	98,655		released
S10066	Mission Trails RP Trail Realignments	100,000	182	-	-	99,818		released
S10067	Crest Canyon Resource Management Plan	75,000	43,760	3,719	-	27,521		released
S10068	Gonzales Canyon Resource Management Plan	60,000	14,183	9,956	2,714	33,147		released
S10091	Sunset Cliffs Natural Pk Hillside Imp Presrv	1,179,995	1,234,997	(55,002)	-	(0)		closed
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	367,486	completed
S11009	Torrey Highlands Community ID & Enhance	375,000	130,973	162,411	29,505	52,112	375,000	completed
S11010	Mission Bay GC Renovation/Reconstruction	2,960,000	289,548	78,266	163,217	2,428,969	2,960,000	released
S11011	Tierrasanta CP Sports Field Lighting	1,148,441	976,276	67,679	24,671	79,815	1,150,981	2,540 completed
S11012	Rancho Bernardo CP Sports Field Lights	709,947	707,755	2,192	-	(0)		closed
S11014	Crystal Pier Improvements	1,066,617	1,069,185	(2,568)	-	(0)		closed
S11019	Mountain View NP Area Upgrades	1,639,033	1,339,722	73,031	-	226,280	1,638,086	(947) completed
S11020	Torrey Highlands Park Play Area Upgrades	942,735	939,279	-	477	2,979	940,377	(2,358) 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	48,690	9,244	644,986	1,138,618	430,858 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	
S11101	Museum of Man Roof Replacement	1,990,172	1,988,654	1,519	-	(0)		closed	
S11103	Valencia Park Acquisition & Development	1,315,851	311,268	88,037	26,240	890,307	1,428,987	113,136	released
S12001	McKinley Elementary School JU Improvemts	113,619	113,619	-	-	0			closed
S12003	Rancho Penasquitos Towne Centre Park Imp	175,000	57,406	2,707	1,673	113,214	175,000		released
S12004	Canyonside Community Park Improvements	1,001,126	132,649	43,045	33,551	791,880	1,000,841	(285)	released
S13000	Tubman Charter School JU Improvements	1,180,000	116,223	2,733	-	1,061,045			released
S13001	Trail for All People	536,000	470,422	36,998	3,915	24,665	536,000		completed
S13003	Chicano Park ADA Upgrades	1,900,835	185,820	834,668	223,824	656,523	1,410,893	(489,942)	released
S13004	Larsen Field ADA Improvements Phase II	1,797,059	217,129	1,309,403	5,159	265,368	1,689,000	(108,059)	released
S13005	University Village Park Tot Lot	695,253	106,748	534,924	4,908	48,673	695,253		released
S13007	Torrey Hills NP Development	1,000,000	2,241	-	-	997,759			completed
S13008	Mohnike Adobe and Barn Restoration	1,597,598	99,552	103,429	-	1,394,617	2,450,000	852,402	released
S13010	Evans Pond Reclaimed Water Pipeline Inst	427,467	141,320	38,233	7,896	240,017	427,467	1	released
S13014	Los Penasquitos Cyn Preserve STRl Restor	481,098	-	18,620	-	462,478			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	1,609,258	550,524	737,367	3,060,354		released
S14002	Chollas Lake Pk Playground Improvements	2,329,224	193,354	96,871	36,142	2,002,857	1,739,000	(590,224)	released
S14006	El Cuervo Adobe Improvements	606,000	88,208	148,571	85,172	284,050	621,368	15,368	released
S14007	Salk Neighborhood Park & Joint Use Devel	5,936,686	105,317	111,185	897,662	4,822,523	5,936,686	(0)	released
S14010	Central Ave Mini Park Ph II Skate Plaza	846,950	837,842	1,713	-	7,395	846,950		completed
S14016	MTRP Equestrian & Multi Use Staging Area AdminBldg	2,449,007	318,084	110,274	138,020	1,882,628	5,700,000	3,250,993	released
S14019	Torrey Pines N. Golf Course-Improvements	14,170,000	9,393,238	4,723,412	11,500	41,849	14,170,000		completed
S15001	Coast Blvd Walkway Improvements	690,000	50,623	187,834	64,172	387,370	690,000		released
S15002	ADA Improvements & Expansion of Paradise Senior Ce	700,000	65,394	84,512	16,742	533,352	700,000		released
S15003	Mid City Skate Park	5,094,000	774,791	3,555,921	241,803	521,485	5,094,000		released
S16059	Park de la Cruz Community Ctr & Gym Bldg	6,047,903	-	510,761	136,696	5,400,447	9,747,903	3,700,000	released
S15004	Rancho Mission Neighborhood Park Play Area Upgrade	1,274,695	122,884	89,673	29,905	1,032,233	1,274,695	(0)	released
S15006	Canyon Hills Resource Park Improvements	1,718,570	156,025	112,038	124,189	1,326,319	1,718,570		released
S15007	Wagenheim Joint Use Facility	5,643,211	98,587	132,887	625,121	4,786,616	5,643,211		released
S15008	Linda Vista Skate Park	4,258,985	476,213	3,264,656	-	518,116	4,258,985		released
S15021	Rolling Hills Neighborhood Park ADA Upgrades	1,091,096	18,444	152,702	156,347	763,602	1,451,096	360,000	released
S15026	Taft Joint Use Facility Development	3,454,600	51,470	136,170	287,534	2,979,426	3,354,600		released
S15028	Olive Grove Community Park	422,849	21,052	10,259	-	391,538	1,617,849		released
S15029	Rolando Joint Use Facility Development	380,000	18,835	24,685	148,541	187,938	2,250,000		released
S15030	Keiller Neighborhood Park ADA Improvements	18,349	4,775	13,575	-	(0)			closed
S15031	Egger/South Bay Community Park ADA Improvements	499,000	-	12,935	-	486,065	1,599,000		released
S15033	San Ysidro Community Park ADA Improvements	870,710	19,621	746,349	54,491	50,249	870,000		released
S15034	Junipero Serra Museum ADA Improvements	1,000,000	52,246	60,248	47,035	840,471	155,949		released
S15035	EB Scripps Pk Comfort Station Replacement	1,160,785	48,351	176,530	238,367	697,537	3,050,000		released
S15036	Balboa Park West Mesa Comfort Station Replacement	1,492,574	59,478	234,042	46,001	1,153,052	1,492,574		released
S15037	Doyle Park Community Park ADA Upgrades	420,402	11,759	6,561	47,550	354,532	420,402		released
S15038	Skyline Hills Community Park ADA Improve	1,379,204	27,061	104,332	90,173	1,157,638	2,607,624		released
S15039	Memorial Community Building Clearance Activity	650,000	2,420	454,732	2,451	190,397			completed
S15040	Golf Course Drive Improvements	259,164	32,350	139,035	9,733	78,046	259,164		released
S16012	East Village Green Phase 1	20,008,158	2,662	820,668	4,290,780	14,894,049			released
S16013	Children's Park Improvements	600,000	-	136,035	16,178	447,787			released
S16014	East Village Green General Development Plan	100,000	-	100,000	-	-			closed
S16016	Kelly St Neighborhood Pk Security Lighting Upgrade	150,000	13,852	8,335	-	127,813	179,458		released

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S16017	Encanto Comm Pk Security Lighting Upgrades	404,560	16,436	9,073	-	379,051	440,160		released
S16018	Marie Widman Memorial Pk Security Lighting Upgrade	300,000	23,144	10,764	-	266,092	345,696		released
S16019	Lomita Neighborhood Park Playground ADA Upgrades	46,682	28,337	18,345	-	0			closed
S16020	Memorial Comm Pk Playground ADA Upgrades	1,173,128	34,641	173,974	56,207	908,306	2,438,887		released
S16021	Skyline Hills Comm Pk Security Lighting Upgrades	150,000	18,545	9,134	-	122,321	205,124		released
S16029	Carmel Valley CP-Turf Upgrades	4,274,121	-	30,793	-	4,243,328	4,283,000		released
S16030	Ocean Air CP - Turf Upgrades	6,523,953	-	22,836	-	6,501,117	6,533,000		released
S16031	Ocean Air CP Comfort	1,881,793	-	18,024	-	1,863,769	1,882,000		released
S16032	Solana Highlands NP	1,650,266	-	24,075	-	1,626,191	1,650,000		released
S16033	Carmel Knolls NP Comfort Station-Development	978,729	-	26,318	-	952,411	979,000		released
S16034	Carmel Del Mar NP Co	1,902,223	-	23,383	-	1,878,840	1,902,000		released
S16035	Sage Canyon Concession Bldg-Development	978,729	-	29,208	-	949,521	973,000		released
S16036	Torrey Highlands NP Upgrades	763,216	-	20,721	-	742,495	785,000		released
S16037	Carmel Creek NP Improvements	1,468,923	-	29,758	-	1,439,165	1,468,000		released
S16038	Carmel Grove NP Comf	1,561,532	-	21,484	-	1,540,048	1,562,000		released
S16039	Carmel Mission NP Co	978,729	-	10,305	-	968,425	978,000		released
S16045	Guymon Ngh Pk & Horton ES Joint Use Dev	4,571,106	116,517	404,191	105,441	3,944,957	3,000,000		released
S16047	Canon Street Pocket Park	840,000	12,471	58,380	241,988	527,162	1,167,000		released
S16048	Villa Monserate Neighborhood Park Upgrades	789,900	-	20,107	125,332	644,461	1,239,000		released
S16060	Bay Terraces Community Center	500,000	-	57,177	350,054	92,769	3,600,000		released
S17000	Balboa Pk Bud Kearns Aquatic Complex Imp	500,000	-	45,892	-	454,108	1,544,000		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	2,092,864	933,761	1,000,405	58,444	100,254	2,092,864	(0)	released
S10131	Police HQs CoGeneration Repower Project	1,933,085	661,507	1,067,471	56,465	147,642	1,933,085		released
S13100	CAD System Replacement Project	8,254,821	2,964,375	1,857,451	1,666,058	1,766,937			released
S15024	Police 911 Call Manager	1,230,275	-	1,155,877	74,398	(0)			released
S15025	Enterprise Radio/Phone Logger	1,697,882	1,018,729	679,153	-	-			released
Public Utilities									
ABI00001	Water Treatment Plants	250,000	-	-	-	250,000			released
B13174	Sodium Hypochlorite at Otay WTP	3,919,940	2,525,765	1,226,762	54,444	112,969	3,919,940		completed
B17092	Otay WTP-Basin #1 Concrete Restoration	300,000	-	67,423	72,338	160,239	2,650,000	2,350,000	released
ABJ00001	Water Pump Station Restoration	60,000	-	-	-	60,000			released
B11023	College Ranch Hydro Pump Station	9,440,300	1,290,402	3,156,834	4,846,136	146,928	10,961,710	1,521,410	released
B11072	Soledad Pump Station Upgrade	1,060,284	506,909	346,982	84,491	121,902	7,149,564	6,089,280	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
ABL00001	Standpipe and Reservoir Rehabilitations	3,066,702	-	-	-	3,066,702			released
B00143	San Carlos Reservoir Interior Enhancement	1,359,022	1,323,528	-	2,268	33,226	1,359,022		completed
B00155	Catalina Standpipe Renovation	4,981,577	4,906,146	35,430	-	40,001	5,043,656	62,079	completed
B00156	Pomerado Park Reservoir Upgrade	105,000	21,221	26,444	-	57,335	3,368,000	3,263,000	released
B11024	La Jolla Country Club Reservoir	2,332,000	1,216,903	687,080	43,815	384,202	6,782,000	4,450,000	released
B13158	Lake Hodges Dam Modification	600,000	323,952	-	-	276,048			released
B15195	Hodges Resv Hypolimnetic Oxygenation Sys	820,000	95,773	158,063	-	566,164			released
B15231	University Heights Water Tower	-	122	(122)	-	-			closed
ABM00001	Groundwater Asset Development Program	1,077,605	-	-	-	1,077,605			released

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B15073	Direct Transfer PS Land Acquisition	900,000	172,261	517,917	-	209,822			released
ABO00001	Metro Treatment Plants	6	-	-	-	6			released
B00318	MBC RAW SOLIDS RECEIVING TANK NO. 1 ISO	10,105	10,105	-	-	0			closed
B10178	MBC Chemical System Improvements Phase 2	6,703,128	4,999,401	1,180,032	139,199	384,495	7,137,628	434,500	completed
B13227	Emergency Strobe Lights at MBC, NC, SB	768,996	418,148	77,256	206,961	66,631	768,996	0	released
B14167	SBWRP Sludge Pump & Grinder Installation	939,000	230,458	579,376	46,729	82,438	939,000		released
B16132	SBWRP Valve Mster Sta & Loop Control Sys	100,000	4,174	36,540	-	59,286			released
B16165	MBC Cooling Water System Chiller Upgrade	510,000	-	107,469	367,650	34,881	3,771,000	3,261,000	released
B17034	NCWRP Improvements to 30 mgd	300,000	-	-	2,971	297,029			released
B17035	MBC Equipment Upgrades	-	-	-	-	-			closed
ABP00001	Pump Station Restorations	1,982,776	-	-	-	1,982,776			released
B00476	SPS 13 REHAB	1,338,126	1,338,126	-	-	(0)			closed
B00501	SPS 13 14 16 25A & 85 Dual FM	662,009	490,796	123,508	38,113	9,591	3,646,480	2,984,471	released
B12018	SEWER PUMP STATION 77A GENERATORS (SPS77A)	1,368,605	1,099,365	209,414	-	59,826	1,368,605		completed
B14131	SPS 23T - Reliability Improvements	2,260,436	191,195	132,848	36,715	1,899,678	1,592,861	(667,575)	released
B14168	SPS 76 Generator	50,000	19,658	23,407	-	6,936	75,000	25,000	released
B16104	Sewer Pump Station 33 Demolition	100,000	10,864	40,246	35,590	13,299	300,000	200,000	released
ABP00002	Metropolitan System Pump Stations	130,703	-	-	-	130,703			released
B00313	PS 1&2 ELECTRICAL UPG & NEW BLDG AT PS2	10,483,000	10,391,219	83,100	-	8,681	10,465,000	(18,000)	completed
B16015	PS 2 Emergency Generators	1,976,420	1,976,420	-	-	(0)			closed
ABP00003	Pump Station 64,65, Penasquitos, E Mission Gorge	-	-	-	-	-			released
B00306	PS 65 CAPACITY UPGRADE (AA 419270)	6,064,099	3,810,187	923,362	1,249,729	80,821	6,301,566	237,467	released
ABT00007	Sewer CIP Emergency Reserve	5,000,000	-	-	-	5,000,000			released
ABT00008	Water CIP Emergency Reserve	5,000,000	-	-	-	5,000,000			released
AHC00001	Reclaimed Water Extension	159,125	-	-	-	159,125			released
B15188	Camino del Sur/Via Azul Rec Wtr Pl Ext	-	-	-	-	-			closed
AHC00002	North City Reclamation System	83,292	-	-	-	83,292			released
B00161	Pacific Highlands Ranch Recycled Water Pipeline	1,517,054	1,517,054	-	-	-			closed
B15080	Sorrento Mesa Recycled Water PL	2,730,000	2,052,646	613,487	-	63,868	2,783,952	53,952	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	390,000	-	-	-	390,000			released
B14170	Canyonside Recycled WPS Drain Relocation	297,422	150,786	126,652	6,686	13,298	975,250	677,828	released
B16054	Recycled Water Commercial Filling Statn	100,000	48,803	-	-	51,197			released
B16055	Recycled Water Residential Filling Statn	100,000	-	-	-	100,000			released
B17149	Canyonside Recycled WPS Repair	1,000,000	-	17,905	-	982,095	1,200,000	200,000	released
AJA00001	Sewer Main Replacements	4,663,602	-	-	-	4,663,602			released
B00331	SEWER GROUP 678	243,486	243,486	-	-	-			closed
B00333	3014 -Swr & Wtr Grp 685 (S)	3,452,413	3,102,354	20,848	122,342	206,869	3,318,337	(134,076)	completed
B00342	SEWER GROUP JOB 732	1,759,650	1,736,287	8,150	-	15,213	1,899,578	139,928	completed
B00346	SEWER GROUP 697A	709,923	528,698	165,308	-	15,916	4,149,893	3,439,970	released
B00353	SEWER GROUP 743	4,704,837	3,786,765	525,773	269,870	122,429	4,533,968	(170,869)	released
B00357	SEWER GROUP JOB 687A	159,277	159,277	-	-	-			closed
B00360	Sewer & AC Water Group 752 (S)	3,555,664	3,146,492	179,001	-	230,171	3,342,987	(212,677)	completed
B00364	SEWER REPL GJ 757	212,440	212,440	-	-	-			closed
B00365	SEWER & WATER GROUP 758	4,209,164	4,121,129	29,135	-	58,900	4,911,338	702,174	completed
B00368	SEWER and AC Water GROUP 764 (S)	1,115,756	378,362	176,278	-	561,116	5,127,759	4,012,003	released
B00369	SEWER & WATER GROUP 765	478,000	194,869	235,745	32,644	14,742	10,496,275	10,018,275	released

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B00374	SEWER GROUP JOB 763	836,000	541,710	226,539	-	67,751	7,374,000	6,538,000	released
B00378	3016 - Sewer GJ 784	3,155,664	3,042,738	14,626	682	97,617	3,129,281	(26,383)	completed
B00379	SEWER GROUP JOB 788	4,983,090	3,921,369	42,126	610,338	409,257	4,107,007	(876,083)	completed
B00380	Sewer & AC Water Group 764A (S)	1,529,911	758,682	110,306	490,280	170,643	4,112,093	2,582,182	released
B00382	SEWER GROUP 820	5,162,982	3,520,025	1,031,416	510,920	100,621	5,092,445	(70,537)	completed
B00383	Sewer and AC Water Group 785 (S)	3,706,506	2,548,417	1,077,477	-	80,613	3,727,702	21,196	released
B00386	SEWER & WATER GROUP JOB 775	201,366	201,366	-	-	-	-	-	closed
B00387	Sewer & AC Water Group 776 (S)	2,551,067	780,454	1,652,979	64	117,570	8,495,524	5,944,457	released
B00388	Sewer and AC Water Group 778 (S)	5,315,221	680,631	1,923,122	2,189,787	521,682	13,162,978	7,847,757	released
B00391	SEWER GROUP JOB 782	319,617	319,617	-	-	-	-	-	closed
B00393	Sewer & AC Water Group 787 (S)	5,538,336	5,261,868	182,975	85,584	7,909	5,538,335	(1)	completed
B00394	Sewer and AC Water Group 793 (S)	291,000	265,992	16	-	24,992	10,135,467	9,844,467	released
B00395	SEWER GJ 794	413,000	276,320	109,146	-	27,534	4,091,924	3,678,924	released
B00398	SEWER GJ 797	530,994	331,755	100,305	-	98,934	948,224	417,230	released
B00399	SEWER GROUP 798	2,239,892	1,561,731	51,128	-	627,033	2,239,892	0	completed
B00400	SEWER GROUP 663A	44,078	44,078	-	-	-	-	-	closed
B00403	SEWER GROUP JOB 807	439,000	171,549	159,241	-	108,210	4,685,468	4,246,468	released
B00406	Sewer Group 806	658,732	330,447	117,712	171,307	39,266	2,295,074	1,636,342	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	39,693	1,627	59,413	484,380	130,641	released
B00410	3014-Swr & Wtr Grp 770 (S)	1,699,321	1,463,938	6,368	104,776	124,239	1,578,526	(120,795)	completed
B00412	SEWER GROUP 808	1,648,456	1,619,652	28,805	-	0	-	-	closed
B00413	SEWER and AC Water GROUP 821(S)	988,532	298,472	119,909	-	570,150	3,380,062	2,391,530	released
B00414	SEWER GROUP 818	3,271,285	379,116	130,840	1,966,744	794,585	3,330,922	59,637	released
B00415	SEWER GJ 815	4,627,264	4,251,167	174,566	-	201,531	4,627,265	1	completed
B00416	Sewer & Water Group Job 809	6,223,751	5,921,434	167,716	43,412	91,189	6,233,751	10,000	completed
B00417	SEWER & WATER GJ 810	91,550	91,550	-	-	-	-	-	closed
B00418	"SEWER """"CANYON"""" GROUP 810""""	137,151	137,151	-	-	-	-	-	closed
B00419	SEWER & WATER GROUP 822	1,974,789	1,974,789	-	-	0	-	-	closed
B00420	SEWER & WATER GROUP JOB 799	1,914,362	1,809,796	1,968	-	102,598	1,832,172	(82,190)	completed
B00421	SEWER GROUP 786	1,126,470	804,144	307,367	-	14,959	14,050,530	12,924,060	released
B00422	SEWER GROUP JOB 672A	343,383	341,220	2,162	-	(0)	-	-	closed
B00424	SEWER GROUP JOB 800	20,754	20,754	-	-	-	-	-	closed
B00426	SEWER GROUP 812	1,080,000	668,040	393,386	5,000	13,574	5,416,652	4,336,652	released
B00429	BUCHANAN CANYON SEWER B	1,458,050	1,205,066	60,982	131,659	60,343	4,965,575	3,507,525	released
B00431	"MISSION CTR CNYN ""A"" SMR"	255,000	175,503	62	-	79,435	-	-	released
B00433	"MISSION CTR CNYN ""C"" SMR"	262,000	93,439	4,089	-	164,472	-	-	released
B00434	SEWER GROUP 828	467,316	177,450	130,383	159,483	-	6,744,100	6,276,784	released
B00435	Sewer & Water Group 814	3,872,957	3,671,232	118,189	-	83,537	3,981,182	108,225	completed
B00436	Sewer and AC Water Group 827 (S)	9,363,460	729,188	8,465,501	-	168,771	9,713,460	350,000	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
B00442	3016 - Sewer GJ 549	2,827,454	2,762,819	12,212	791	51,632	2,834,415	6,961	completed
B00443	Water & Sewer GJ 816 (S)	1,767,948	666,615	629,286	2,606	469,442	2,952,448	1,184,500	released
B00445	WATER & SEWER GROUP 687B	6,319,655	6,013,410	181,359	-	124,886	6,161,934	(157,721)	completed
B00446	SEWER GROUP 691	4,431,471	4,127,381	145,231	103,446	55,413	4,584,679	153,208	completed

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
B00447	Sewer & Water Group 693 (S)	3,703,593	3,373,077	(27,716)	340,699	17,534	3,571,307	(132,286)	completed
B00448	Sewer and Water GJ 694 (S)	3,857,890	3,772,953	36,253	15,291	33,393	3,970,834	112,944	completed
B00449	Sewer & Water Group 695 (S)	2,954,153	2,648,391	158,822	-	146,940	2,935,174	(18,979)	completed
B00452	SEWER & WATER GROUP 701	4,474,133	1,003,095	730,469	2,417,311	323,258	5,365,000	890,867	released
B00458	CENTRE CITY GROUP JOB 711	197,007	195,741	1,265	-	-	-	-	closed
B00459	SEWER GROUP 720	2,929,066	2,915,598	13,468	-	(0)	-	-	closed
B00460	SEWER GROUP 721	5,312,080	2,389,607	2,586,375	157,126	178,972	5,312,081	1	completed
B00461	SEWER GROUP 703A	4,795,580	4,683,364	36,480	50,468	25,268	4,793,103	(2,477)	completed
B10209	Lytton St. 6-inch Sewer Replacement	2,156,939	1,979,620	6,729	-	170,589	1,988,679	(168,260)	completed
B10210	Sewer Group Crown Point	3,769,437	883,827	1,090,148	1,670,624	124,838	8,994,015	5,224,578	released
B11019	SEWER GROUP JOB 830	185,000	122,865	41,541	-	20,594	604,000	419,000	released
B11022	WATER AND SEWER GROUP JOB 930 (S)	1,841,737	1,765,023	4,337	-	72,377	1,841,737	(0)	completed
B11077	Sewer Group 767A	6,300,914	2,856,904	3,443,512	203	295	6,580,914	280,000	released
B11111	Tecolote Canyon 8-inch CI Sewer Main	1,401,235	435,888	650,126	242,575	72,646	1,416,775	15,540	released
B11152	Water & Sewer Group Job 957(S)	1,320,048	1,303,714	9	-	16,325	1,197,016	(123,032)	completed
B12042	Sewer and Water Group Job 940 (S)	5,571,260	3,505,384	773,643	1,120,506	171,726	5,744,980	173,720	completed
B12048	Water and Sewer Group 965 (S)	1,330,192	306,993	97,066	750,000	176,133	3,147,585	1,817,393	released
B12071	WATER AND SEWER GROUP JOB 946 (S)	1,247,861	536,414	170,106	509,590	31,750	1,247,862	1	released
B12085	Water and Sewer Group Job 966(S)	445,000	320,165	91,999	-	32,836	1,711,100	1,266,100	released
B12097	CALTRANS Pacific Beach PPL Central (S)	320,000	202,736	9,842	23,569	83,853	1,661,538	1,341,538	released
B12111	Tyrian Street and Soledad Avenue Sewer Main Replac	1,272,751	379,526	765,156	11,465	116,605	1,205,385	(67,366)	completed
B12117	PACIFIC BEACH PIPELINE SOUTH (S)	2,709,502	664,360	1,191,435	760,267	93,441	4,033,822	1,324,320	released
B13099	Sewer and Water Group 834 (S)	5,018,002	1,984,435	2,711,443	811	321,314	5,018,002	(0)	completed
B13157	Sewer Group 835	3,780,423	717,300	339,930	2,357,618	365,575	3,855,482	75,059	released
B13169	Sewer & Water Group Job 963 S	2,894,931	1,970,156	214,682	548,751	161,343	2,693,511	(201,420)	released
B13173	Boundary St & Edmonton Ave SMR	1,208,208	1,177,522	30,685	-	(0)	-	-	closed
B13203	Water and Sewer Group 954 (S)	995,767	137,469	37,629	795,860	24,809	1,027,500	31,733	released
B13214	Sewer and AC Water Group 837 (S)	1,238,981	249,363	276,656	706,834	6,129	2,206,461	967,480	released
B13215	Water and Sewer Group 962 (S)	60,000	2,764	71	-	57,165	812,000	752,000	released
B13216	Catalina Blvd Water and Sewer PPL (S)	7,663,500	729,130	1,699,334	5,158,267	76,769	8,327,001	663,501	released
B13231	Caltrans SR-11 Sewer Relocation Project	11,113	11,113	-	-	-	-	-	closed
B13232	Sewer Group 836	1,140,335	594,441	287,668	99,364	158,862	4,709,234	3,568,899	released
B13238	AC Water & Sewer Group 1001 (S)	494,024	447,896	22,512	-	23,616	494,024	-	completed
B14069	Water and Sewer Group 955 (S)	395,000	254,820	96,428	-	43,751	1,145,706	750,706	released
B14070	Sewer Group 839	838,368	156,013	332,926	301,623	47,806	784,369	(53,999)	released
B14145	AC Water & Sewer Group 1016 (S)	630,104	493,916	88,353	4,420	43,415	585,103	(45,001)	completed
B14148	AC Water & Sewer Group 1004 (S)	771,902	674,782	46,204	-	50,916	744,844	(27,058)	completed
B15002	AC Water and Sewer Group 1026 (S)	220,000	113,335	81,853	-	24,812	2,320,801	2,100,801	released
B15040	AC Water & Sewer Group 1011 (S)	270,000	119,688	119,600	-	30,712	1,505,000	1,235,000	released
B15079	AC Water & Sewer Group 1014 (S)	652,400	108,937	155,560	-	387,903	587,401	(64,999)	released
B15082	AC Water & Sewer Group 1025 (S)	179,000	81,349	76,418	-	21,232	416,295	237,295	released
B15113	Sewer & AC Water Group 840 (S)	782,933	585,463	161,540	-	35,930	739,272	(43,661)	completed
B15116	AC Water & Sewer Group 1017 (S)	231,023	146,400	365	58,330	25,928	188,442	(42,581)	released
B15117	AC Water & Sewer Group 1023 (S)	140,000	63,375	64,397	-	12,228	480,000	340,000	released
B15118	AC Water & Sewer Group 1027 (S)	125,000	53,813	6,448	-	64,739	40,200	(84,800)	released
B15136	Elvira to Morena Pl Relocation (S)	781,589	8,642	216,613	292,943	263,391	781,437	(152)	released
B15145	Water and Sewer Group 967 (S)	70,000	21,832	13,328	1,982	32,858	100,000	30,000	released
B15147	AC Water & Sewer Group 1013 (S)	245,000	111,925	115,247	-	17,828	1,216,000	971,000	released

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
B15148	AC Water & Sewer Group 1020 (S)	280,000	23,218	30,132	-	226,650	170,892	(109,108)	released
B15159	5155 College Avenue Sewer Replacement	76,515	47,376	29,139	-	(0)			closed
B15172	AC Water & Sewer Group 1029 (S)	967,482	49,639	60,640	-	857,204	1,326,000	358,518	released
B15176	La Jolla Scenic Drive Pipeline (S)	555,000	33,184	113,407	352,136	56,273	610,000		released
B15220	Mid-Coast Corridor Transit Project PL(S)	5,196,168	19,387	971,133	2,666,791	1,538,857	5,196,168		released
B16018	Priority Sewer Main Replacement Group 16	600,000	159,314	420,056	-	20,630	12,592,494		released
B16025	College Areas Swr & AC Wtr Main Repl (S)	250,000	13,696	146,284	-	90,020	4,015,000		released
B16034	Sewer Group 776A	425,000	84,335	299,505	9,347	31,813	5,084,209		released
B16037	AC Water & Sewer Group 1012 (S)	100,000	21,864	54,197	-	23,940	1,464,842		released
B16083	AC Water & Sewer Group 1024 (S)	180,000	103,275	55,223	-	21,502	2,043,800		released
B16085	S. 17th St Sewer Main Replacement	47,185	42,760	4,425	-	-			closed
B16086	4300 Hortensia St Sewer Main Replacement	87,047	55,233	5,068	-	26,746			completed
B16106	AC Water & Sewer Group 1018 (S)	100,000	24,001	33,476	-	42,523	277,600		released
B16134	1225 Trieste Dr Sewer Main Replacement	9,226	9,136	90	-	0			closed
B16139	30th St Sewer Replacement	17,194	856	16,338	-	(0)			closed
B16145	Sewer & AC Water Crown Point West (S)	200,000	8,394	141,483	-	50,122			released
B16154	3955 7th Ave Sewer Main Replacements	26,316	13,273	13,043	-	0			closed
B16159	300 Camino Del Mar Swr Main Replacement	10,458	10,458	(1)	-	(0)			closed
B16160	5303 Collier Ave Sewer Main Replacements	19,361	10,671	8,690	-	0			closed
B16181	Mission Gorge Road Settlement Emergency	5,000,000	372,144	3,903,184	425,056	299,616			completed
B17020	1221 Avenida Consentido Swr Main Replace	152,370	-	142,868	-	9,502			completed
B17021	4931 Logan Ave	126,705	-	78,811	-	47,894			completed
B17022	5126 Winthrop Street	58,249	-	32,379	-	25,870			completed
B17054	Market Street Sewer Pipe Replacement	60,000	-	-	30,000	30,000	214,000		released
B17059	16-in & Larger CI Wtr Main & Swr Repl(S)	100,000	-	54,024	-	45,976	798,162		released
B17060	3027 Polk Ave Sewer Main Replacement	115,865	-	87,629	-	28,236			released
B17061	4094 48th street Sewer Main Replacement	83,371	-	50,551	-	32,820			released
B17062	4067 Utah Street Sewer Main Replacement	146,162	-	99,959	-	46,203			released
B17080	3283 Kearny Villa Ln Sewer Main Replace	23,140	-	5,296	-	17,844			released
B17087	Clairemont Mesa Sewer Pipe Replacement	50,000	-	9,854	-	40,146	205,100		released
B17090	15198 Avenida Rorras Sewer Main Replacement	89,699	-	37,613	-	52,086			completed
B17104	Sewer & AC Water Group 1032 (S)	100,000	-	71,741	-	28,259	8,518,000		released
B17132	Plaza De Panama Pipeline Replacements (S)	75,000	-	62,680	-	12,320	743,500		released
B17133	Balboa Park Pipeline Replacement Ph II (S)	100,000	-	24,112	4,245	71,643	2,819,144		released
B17134	Balboa Park Pipeline Replacement Ph III (S)	100,000	-	30,702	4,619	64,679	1,286,952		released
B17144	3077 University Ave Sewer Replacement	54,897	-	23,176	-	31,721			completed
B17165	Canon Street & Scott Street Replacement	161,428	-	51,726	-	109,702			released
B17170	Mission Beach Water & Sewer Repl (s)	100,000	-	10,631	-	89,369	1,075,486		released
B17173	10804 Lamentin Court Sewer Main Replacement	77,534	-	-	-	77,534			released
B17174	1536 Frazee Road Sewer Main Replacement	77,623	-	-	-	77,623			released
B17175	11233 Tierrasanta Blvd Sewer Main Replacement	106,165	-	-	-	106,165			released
B17176	AC Water & Sewer Group 1042 (S)	100,000	-	26,831	-	73,169	1,829,600		released
B17182	11171 Alejo Place Sewer Main Replacement	72,450	-	-	-	72,450			released
B17183	7870 Calle Jeula Sewer Main Replacement	42,798	-	-	-	42,798			released
B17185	AC Water & Sewer Group 1044 (S)	100,000	-	2,275	-	97,725	256,400		released
B17189	Sewer Group 843	100,000	-	-	-	100,000			released
AJA00002	Pipeline Rehabilitation	6,701,167	-	-	-	6,701,167			released
B10184	Pipeline Rehabilitation M-1	3,344,878	3,205,119	522	-	139,238	3,172,994	(171,884)	completed

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
B11028	Pipeline Rehab - Phase K-2 (Laterals)	2,435,585	2,214,029	-	-	221,556	2,214,029	(221,556)	completed
B11029	Pipeline Rehabilitation - Phase G-2 (Laterals)	4,734,590	3,722,353	133,938	-	878,299	4,133,753	(600,837)	completed
B11030	Pipeline Rehabilitation - Phase I-2 (Laterals)	3,800,000	2,916,659	569,352	-	313,988	4,000,000	200,000	completed
B11060	PIPELINE REHABILITATION - PHASE F-2 (LATERALS)	5,018,382	4,901,577	80,072	-	36,733	6,915,000	1,896,618	completed
B11061	PIPELINE REHABILITATION - PHASE J-2 (LATERALS)	9,210,500	2,880,011	4,212,454	2,068,747	49,288	8,800,000	(410,500)	released
B11078	PIPELINE REHABILITATION S-1	4,380,726	4,380,726	-	-	-	-	-	closed
B11120	PIPELINE REHABILITATION T-1	2,418,078	2,251,066	69,801	-	97,211	2,318,981	(99,097)	completed
B13012	PIPELINE REHABILITATION U-1	4,750,769	4,503,554	13,344	-	233,871	4,549,527	(201,242)	completed
B13013	PIPELINE REHABILITATION V-1	4,819,813	4,069,288	23,482	-	727,042	4,055,509	(764,304)	completed
B13094	PIPELINE REHABILITATION Y-1	3,564,872	3,460,343	13,707	-	90,821	3,490,570	(74,302)	completed
B13177	Citywide Manhole Improvements	411,415	411,070	345	-	0	-	-	closed
B13178	Otay Valley Manhole Improvements Phase I	2,764,882	2,714,617	2,362	-	47,903	2,716,978	(47,904)	completed
B13209	Pipeline Rehabilitation Z-1	1,685,108	1,436,670	37,262	49,839	161,337	1,685,107	(1)	completed
B13217	Pipeline Rehabilitation AA-1	5,096,882	3,016,829	1,650,851	87,225	341,976	5,118,633	21,752	released
B13222	Pipeline Rehabilitation AB-1	5,722,052	4,581,136	145,189	217,483	778,244	5,722,052	0	completed
B14008	Pipeline Rehabilitation AC-1	4,741,198	2,222,143	1,965,445	262,575	291,034	4,741,198	(0)	completed
B14009	Pipeline Rehabilitation AD-1	6,174,270	736,646	4,072,280	508,467	856,877	7,423,500	1,249,230	completed
B14030	Pipeline Rehabilitation AE-1	5,358,079	112,691	444,733	4,086,167	714,488	5,358,078	(1)	released
B14110	Pipeline Rehabilitation Z-1A	3,650,688	794,322	2,584,173	227,054	45,138	3,550,688	(100,000)	released
B14118	Pipeline Rehabilitation AG-1	2,663,030	241,834	2,168,613	146	252,436	4,339,977	1,676,947	released
B14125	Pipeline Rehabilitation AF-1	4,939,021	240,178	3,642,380	726,668	329,796	5,250,290	311,269	released
B14150	Pipeline Rehabilitation AH-1	3,810,567	3,434,868	78,293	-	297,406	4,090,567	280,000	completed
B14155	Otay Valley Manhole Improvements Phase 2	2,075,270	2,024,614	7,764	-	42,892	2,032,378	(42,892)	completed
B15123	Otay Valley Manhole Improvements Phase 3	725,794	231,331	393,941	-	100,522	768,960	43,166	completed
B15146	Pipeline Rehabilitation AH-1B	5,095,000	3,856,822	1,001,785	31,903	204,490	5,205,000	110,000	completed
B15187	Pipeline Rehabilitation AI-1	4,033,291	175,827	1,047,856	2,499,155	310,452	4,986,045	-	released
B15201	Pipeline Rehabilitation AJ-1	1,800,136	176,518	441,012	1,000,000	182,607	4,956,262	-	released
B16001	Pipeline Rehabilitation AL-1	480,000	187,671	231,654	-	60,675	7,156,000	-	released
B16002	Pipeline Rehabilitation AM-1	5,464,733	143,138	4,636,720	4	684,870	6,075,331	-	completed
B16109	Pipeline Rehabilitation AK-1	350,000	74,407	217,674	-	57,919	5,389,911	-	released
B16135	Pipeline Rehabilitation AN-1	307,433	15,114	292,319	-	-	6,540,740	-	released
B16161	Pipeline Rehabilitation AO-1	303,341	-	303,341	-	-	5,582,500	-	released
B17064	Pipeline Rehabilitation AP-1	100,000	-	60,428	-	39,572	6,780,000	-	released
B17150	Pipeline Rehabilitation AR-1	100,000	-	-	-	100,000	-	-	created
B17151	Pipeline Rehabilitation AQ-1	100,000	-	-	-	100,000	-	-	created
B17184	Pipeline Rehabilitation AS-1	100,000	-	-	-	100,000	-	-	released
B17187	Pipeline Rehabilitation AT-1	100,000	-	-	-	100,000	-	-	created
AJA00003	Unscheduled Projects	395,822	-	-	-	395,822	-	-	released
B00504	Manning Canyon Sewer and Water Replacement (S)	8,413,531	2,250,276	5,194,145	667,011	302,100	9,363,608	950,077	released
B00507	False Bay RR Trunk Sewer	381,238	381,238	-	-	-	381,238	0	released
B14133	MOC 5 Materials Bins	800,000	106,605	548,481	84,756	60,158	-	-	released
B16182	Fire Station #44 Hydrogen Peroxide Tank	428,674	39,604	58,457	223,227	107,387	-	-	released
AJB00001	Metropolitan Waste Water Department Trunk Sewers	3,634,542	-	-	-	3,634,542	-	-	released
B00311	CALTRANS/SR- 905 OTAY MESA TS	3,765,430	3,765,430	-	-	-	-	-	closed
B00485	HILLSIDE SEWER (TECHITE)	117,364	117,364	-	-	(0)	-	-	closed
B00489	Pacific Beach - La Jolla Trunk Sewer #3	274,671	274,671	-	-	-	-	-	closed
B00490	Penasquitos North Trunk Sewer	69,229	69,229	-	-	-	-	-	closed
B00492	Cottonwood Avenue Trunk Sewer	98,766	98,766	-	-	-	-	-	closed

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	
B00493	DEL MAR HEIGHTS TS	148,275	148,275	-	-	-		closed	
B00494	TS #56 & #18 IMPROVEMENTS	277,306	277,306	-	-	-		closed	
B00509	MIDDLE TOWN EMERGENCY TS	117,463	117,463	-	-	-		closed	
B11025	ROSE CANYONE TRUNK SEWER (RCTS) JOINT REPAIR	1,074,906	681,684	248,215	139,698	5,309	9,413,394	8,338,488	released
B11098	W PTL Intercept & PS 2 FM Siphon Repair	2,556,250	1,386,495	1,169,755	-	(0)			closed
B14068	S Mission Valley TS Accelerated Project	1,021,094	305,758	415,044	90,070	210,222	787,659	(233,435)	released
B16056	Mira Mesa Trunk Sewer Improvement	295,000	96,766	174,633	-	23,601	3,618,000	3,323,000	released
B17005	Murphy Canyon Trunk Sewer Repair/Rehab	300,000	-	229,791	-	70,209	16,393,110	16,093,110	released
AKA00001	Corrosion Control	379,785	-	-	-	379,785			released
B13175	Camino Del Sur Pipeline Cathodic System	100,000	35,339	8,271	-	56,389	145,313	45,313	released
B15044	Paradise Mesa Cross Tie Pipeline	19,158	19,158	-	-	0			closed
AKA00002	Pressure Reduction Facility Upgrades	-	-	-	-	-			released
B16017	Pressure Reducing Stations Upgrades Phs1	350,000	1,450	70,618	-	277,932	5,630,000	5,280,000	released
AKA00003	Large Diameter Water Transmission PPL	2,969,374	-	-	-	2,969,374			released
B14028	Otay 1st PL University Heights	4,080,000	3,385,282	458,119	-	236,599	4,080,000		completed
B14092	Otay 2nd Pipeline Phase 1	1,000,000	341,045	253,698	280,152	125,104	7,832,000	6,832,000	released
B15046	Otay 2nd Pipeline Phase II	1,359,328	128,784	123,493	1,000,000	107,050	12,227,000	10,867,672	released
B15050	Miramar PL Segment Replacement (DB)	317,770	169,766	91,868	28,773	27,364	1,185,770	868,000	released
B15134	16-in & Larger CI Water Main Repl Grp A	310,000	133,249	145,647	-	31,104	5,505,742	5,195,742	released
B15135	16-in & Larger CI Water Main Repl Grp B	100,000	22,848	16,353	-	60,799			released
B16058	Catalina Transmission Pipeline Emergency	2,425,298	329,214	1,490,033	59,499	546,552	1,989,857	(435,441)	released
B16158	Otay 2nd Pipeline Phase 3	100,000	-	-	-	100,000			created
B16167	Otay Mesa 680 Zone 24-inch Loop Pipeline	3,140,587	-	34,685	2,677,721	428,181	2,622,741	(517,846)	released
B17081	Mid-City Pipeline P2	170,000	-	90,123	-	79,877	4,600,000	4,430,000	released
B17082	Lakeside Valve Station Replacement	100,000	-	67,178	-	32,822	11,275,000	11,175,000	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	1,637,702	1,467,975	released
B14097	CALTRANS - I5 & Genesee Bridge Potable Wtr PPL	927,000	800,000	119,066	-	7,934			released
B14098	CALTRANS - I5 & Genesee Bridge Recycled Wtr PPL	328,000	200,000	118,822	-	9,178			released
AKB00003	Water Main Replacements	8,012,031	-	-	-	8,012,031			released
B00018	Water Group 616	4,633,975	4,509,669	72,155	-	52,151	5,462,975	829,000	completed
B00020	Water Group 532	5,604,013	5,500,264	3,509	-	100,240	5,505,944	(98,069)	completed
B00031	Group Job 525B	4,437,016	4,376,039	11,390	-	49,587	4,390,106	(46,910)	completed
B00032	Water Group Job 525C	410,808	305,490	26,808	-	78,509	4,889,745	4,478,937	released
B00035	Sewer & Water Group 694	2,089,747	2,033,066	32,917	11,125	12,640	2,138,048	48,301	completed
B00036	Sewer & Water Group 693 (W)	1,925,785	1,706,973	169,851	8,663	40,297	1,975,947	50,162	completed
B00037	Sewer & Water Group 695 (W)	1,331,662	1,224,149	34,599	-	72,915	1,291,701	(39,961)	completed
B00039	Sewer & Water Group 701	1,001,927	115,635	123,997	696,704	65,591	1,037,000	35,073	released
B00044	Group Job 711W	92,217	92,217	-	-	-			closed
B00059	Water Group Job 732	978,500	936,738	8,281	-	33,481	1,016,535	38,035	completed
B00074	Sewer & Water Group 758	907,667	879,171	11,297	-	17,198	1,168,346	260,679	completed
B00081	3014 -Swr & Wtr Grp 685 (W)	1,014,191	698,726	9,811	250,711	54,944	815,276	(198,915)	completed
B00095	Manning Canyon Sewer and Water Replacement (W)	1,619,935	684,775	389,027	73,701	472,432	1,149,131	(470,804)	released
B00099	3014-Swr & Wtr Grp 770 (W)	652,875	449,381	60,726	111,875	30,893	554,991	(97,884)	completed
B00102	Sewer & Water Group 809	5,739,959	5,498,869	155,068	22,812	63,210	6,288,421	548,462	completed
B00103	Sewer & Water Group 822	1,254,012	1,254,012	-	-	-			closed

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	
B00105	Sewer & Water Group 799	5,776,062	5,709,544	333	-	66,186	5,772,366	(3,696)	completed
B00106	Sewer & Water Group 788	625,300	581,786	11,267	-	32,247	634,981	9,681	completed
B00108	Water & Sewer Group 814	4,542,579	3,383,561	1,095,953	423	62,642	4,434,070	(108,509)	completed
B00110	Sewer & Water Group 820	2,473,627	2,226,469	164,802	31,260	51,096	2,503,954	30,327	completed
B00114	Sewer & Water Group 687B	714,035	621,929	28,882	-	63,224	663,679	(50,356)	completed
B00131	Water Group 525 E	385,000	309,473	48,852	-	26,675	2,583,375	2,198,375	released
B10176	Water Group Job 926	5,455,273	5,455,273	-	-	-	-	-	closed
B10187	Water and Sewer Group 954 (W)	3,708,026	301,071	1,116,666	2,268,466	21,823	3,987,902	279,876	released
B10190	Water and Sewer Group Job 930 (W)	3,714,224	3,578,833	81,153	-	54,238	3,714,304	80	completed
B11006	Water Group Job 936	6,192,664	5,964,825	323,482	26,593	(122,236)	6,365,739	173,075	completed
B11007	Water Group Job 937	2,091,591	1,921,225	147,516	-	22,850	2,103,006	11,415	completed
B11035	Water Group Job 939	775,000	415,108	305,173	36,896	17,823	3,909,300	3,134,300	released
B11036	Sewer & Water Group 940 (W)	6,135,753	3,224,610	1,658,764	764,364	488,014	6,162,629	26,876	completed
B11038	Water Group Job 942	5,626,945	1,797,069	3,299,932	3,435	526,510	4,974,851	(652,094)	released
B11042	Water & Sewer Group 946 (W)	4,616,619	3,941,970	521,404	6,043	147,202	4,616,620	1	released
B11044	Water Group Job 948	2,737,158	472,950	862,011	1,363,094	39,103	3,319,574	582,416	released
B11045	Water Group Job 949	5,845,820	5,272,639	60,057	148,116	365,008	5,845,820	0	completed
B11048	Water Group Job 952	1,211,253	827,039	241,436	54,700	88,079	4,082,681	2,871,428	released
B11049	3016 - Water GJ 953	1,482,098	1,386,677	6,253	297	88,871	1,447,670	(34,428)	completed
B11101	AC Juan Street - Water Pipeline Replacement	1,957,710	1,104,036	296,304	533,721	23,648	1,857,126	(100,584)	released
B11137	Water Group Job 958	4,662,831	4,440,498	222,333	-	-	-	-	closed
B11154	Water and Sewer Group Job 957 (W)	3,632,106	3,548,022	6,527	-	77,557	3,704,622	72,516	completed
B12016	Water Group Job 960	810,485	715,410	68,137	-	26,938	807,953	(2,532)	completed
B12045	Sewer & Water Group 815 (W)	1,103,874	820,706	252,626	-	30,542	1,304,701	200,827	completed
B12057	Water and Sewer Group 965 (W)	1,049,857	343,209	171,473	322,956	212,219	3,545,600	2,495,743	released
B12058	Water and Sewer Group 967 (W)	330,000	256,260	14,571	3,196	55,973	795,000	465,000	released
B12072	Water & Sewer Group 963 (W)	3,441,053	954,679	1,399,700	749,649	337,025	3,171,961	(269,092)	released
B12077	Water and Sewer Group 962 (W)	2,541,854	2,520,173	21,680	-	0	-	-	closed
B12086	CI - Water and Sewer Group Job 966 (W)	465,000	328,375	104,879	-	31,746	2,122,400	1,657,400	released
B13011	Sewer & Water GJ Crown Pt s/o La Playa (W)	1,512,682	270,774	1,063,312	71,272	107,324	3,657,876	2,145,194	released
B13186	Water and Sewer GJ 955 (W)	1,739,342	369,943	176,215	950,000	243,185	4,087,229	2,347,887	released
B13197	Sewer & AC Water Group 776 (W)	2,136,914	269,443	136,924	1,469,224	261,322	2,678,465	541,552	released
B13201	Sewer & AC Water Group 764A (W)	571,691	160,618	87,694	230,720	92,659	1,767,738	1,196,047	released
B13202	Willow St. Bridge 48" Steel PPL UA	656,205	650,801	5,403	-	(0)	-	-	closed
B13208	Sewer & AC Water Group 785 (W)	1,770,470	516,736	1,179,197	19,876	54,661	2,650,108	879,638	released
B13230	AC Water & Sewer Group 1001 (W)	3,308,545	3,184,957	92,404	-	31,184	3,728,546	420,001	completed
B14072	Water 787 - Fairmount & Ridgeview Dr.	1,808,153	1,609,748	71,453	75,224	51,728	1,758,153	(50,000)	completed
B14099	Water Group 968	670,000	443,130	149,331	39,131	38,408	3,167,500	2,497,500	released
B14100	Water Group 969	550,000	414,664	100,101	-	35,235	2,819,399	2,269,399	released
B14116	AC Water Group 1006	3,286,804	3,152,615	116,049	-	18,141	3,546,428	259,624	completed
B14117	AC Water Group 1008	4,071,108	355,344	2,925,839	351,959	437,966	3,980,522	(90,586)	released
B14123	USD Water Main Replacement - Phase I	1,186,739	1,154,599	26,512	-	5,628	1,183,246	(3,493)	completed
B14127	AC Water Group 1010	2,888,050	562,318	2,032,231	65,661	227,839	2,711,000	(177,050)	completed
B14141	Sewer & AC Water Group 834 (W)	3,123,946	676,018	1,924,015	149,876	374,037	3,049,056	(74,890)	completed
B14144	AC Water & Sewer Group 1016 (W)	4,172,424	1,418,209	2,326,809	79,459	347,947	4,172,425	1	completed
B14146	AC Water & Sewer Group 1004 (W)	2,119,592	1,951,237	87,651	-	80,704	2,221,147	101,555	completed
B14147	AC Water Group 1005	2,750,950	384,706	1,701,677	344,915	319,652	2,672,300	(78,650)	released
B15001	AC Water & Sewer Group 1026 (W)	420,000	242,734	144,583	-	32,683	8,937,742	8,517,742	released

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
B15030 Redwood Village Standpipe Main Replacement	310,641	99,767	61,082	58,898	90,894	564,900	254,259	released
B15036 AC Water Group 1007	3,720,041	890,046	2,175,089	160,803	494,103	3,627,281	(92,760)	completed
B15041 AC Water & Sewer Group 1011 (W)	385,000	225,209	154,439	-	5,352	8,802,694	8,417,694	released
B15057 Emergency Repairs -20" SCRWP PB Pipeline	746,620	708,931	699	-	36,990	1,040,000	293,380	completed
B15058 Sewer & AC Water Group 752 (W)	723,254	693,902	16,622	-	12,731	732,024	8,770	completed
B15066 Sewer and AC Water Group 827 (W)	647,575	79,010	467,845	170	100,551	769,075	121,500	released
B15069 Sewer and AC Water Group 778 (W)	4,398,510	133,488	292,237	3,791,222	181,563	14,057,601	9,659,091	released
B15070 Sewer and AC Water Group 793 (W)	109,000	72,337	14,245	-	22,418	964,700	855,700	released
B15071 Sewer and AC Water Group 837 (W)	528,949	100,391	148,975	221,559	58,025	2,248,952	1,720,003	released
B15077 Emerg Repairs - 16" DI at I-5 & EM Bay Dr	1,315,000	964,690	238,507	89,868	21,935	1,050,000	(265,000)	completed
B15078 AC Water & Sewer Group 1014 (W)	3,385,921	261,597	2,667,136	457,188	-	7,162,701	3,776,780	released
B15081 AC Woodman St. Pipeline Replacement	697,560	20,912	24,433	500,000	152,215	3,365,500	2,667,940	released
B15083 AC Water & Sewer Group 1025 (W)	2,974,225	240,692	198,395	2,100,000	435,138	8,481,309	5,507,084	released
B15105 Meadow Lark Dr/Health Center Dr Water Main	6,142,750	452,266	302,988	4,832,814	554,682	6,135,150	(7,600)	released
B15106 Sewer & AC Water Group 764 (W)	972,860	143,458	184,512	-	644,890	2,900,870	1,928,010	released
B15107 Sewer & AC Water Group 821 (W)	865,105	115,152	120,519	-	629,434	2,453,614	1,588,509	released
B15112 AC Water Group 1019	2,080,275	127,568	422,622	1,258,900	271,185	5,604,443	3,524,168	released
B15114 Sewer & AC Water Group 840 (W)	634,832	514,176	66,870	-	53,786	561,923	(72,909)	completed
B15119 AC Water & Sewer Group 1017 (W)	2,341,420	355,983	397,934	1,099,140	488,364	7,924,255	5,582,835	released
B15120 AC Water & Sewer Group 1023 (W)	400,000	67,561	285,646	-	46,793	5,687,800	5,287,800	released
B15121 AC Water & Sewer Group 1027 (W)	200,000	112,398	73,861	-	13,741	6,523,600	6,323,600	released
B15122 AC Water Group 1028	4,420,882	299,986	2,426,123	1,100,585	594,187	7,028,272	2,607,390	released
B15156 AC Water & Sewer Group 1013 (W)	507,738	213,699	294,039	-	-	9,520,000	9,012,262	released
B15157 AC Water & Sewer Group 1020 (W)	808,424	369,392	231,945	146,834	60,253	3,488,249	2,679,825	released
B15174 AC Water and Sewer Group 1029 (W)	620,000	57,567	64,442	-	497,991	6,854,000	-	released
B15175 Sewer & AC Water Group 787 (W)	1,413,635	829,072	355,733	142,735	86,095	1,413,635	-	completed
B15203 Tecolote Cyn GC Water Conn	50,000	794	262	20,997	27,947	278,000	-	released
B15204 USD Water Main Replacement-Phase II	920,981	622,902	258,179	-	39,900	915,937	-	completed
B15206 Remaining Small Diameter CI Water Ph 1	3,803,100	324,475	442,848	-	3,035,777	3,872,892	-	released
B15207 Sewer & AC Water Group 697A (W)	200,000	55,056	80,875	-	64,069	1,230,000	-	released
B15216 Tyrian St&Soledad Ave Sewer&AC Wtr Rep W	1,125,205	107,084	935,392	9,718	73,012	1,125,206	-	completed
B15219 Mid-Coast Corridor Transit Project PL(W)	1,200,200	47,051	850,209	257,857	45,083	1,200,200	-	released
B15221 Elvira to Morena PL Relocation (W)	11,411,353	3,012,335	4,900,406	786,823	2,711,789	11,847,911	-	released
B15233 Water Group 955A	3,455,500	211,410	2,693,878	75,799	474,414	3,346,060	-	completed
B16022 College Area Sewer & AC Water Main Repl (W)	200,000	20,082	100,414	-	79,505	1,176,500	-	released
B16023 Remaining Small Diameter CI Water Ph2	1,653,510	65,005	675,673	1,013,035	(100,203)	11,312,800	-	released
B16036 AC Water Group 1012	1,718,165	130,072	142,814	1,124,163	321,116	4,663,423	-	released
B16041 Sewer & AC Water Group 794 (W)	100,000	1,382	13,974	-	84,643	1,642,500	-	released
B16042 AC Water Group 1030	350,000	32,561	174,532	-	142,907	5,865,455	-	released
B16081 AC Water & Sewer Group 1018 (W)	400,000	183,927	189,693	-	26,381	3,314,200	-	released
B16082 AC Water & Sewer Group 1024 (W)	320,168	129,603	190,565	-	(0)	9,824,000	-	released
B16087 Sewer & AC Water Group 807 (W)	200,000	23,359	94,843	-	81,798	4,389,494	-	released
B16088 Balboa Park Water Main Replacement PhI	300,000	68,873	134,242	-	96,885	2,743,336	-	released
B16129 Sewer & AC Water Group 797 (W)	100,000	22,306	30,787	-	46,906	1,978,696	-	released
B16144 Sewer & AC Water Crown Point West (W)	151,805	33,900	117,905	-	0	-	-	released
B16146 AC Water Group 1018A	1,040,191	71,905	171,398	522,611	274,276	6,584,127	-	released
B16177 AC Water Group 1012	300,000	-	262,808	35,033	2,159	7,142,943	-	released
B17049 Sewer & Water Group 767A (W)	2,339,074	-	944,300	1,306,047	88,727	2,239,074	-	released

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
B17052	Market St. Water Pipe Replacement	160,000	-	-	60,000	100,000	655,000		released
B17091	Remaining Small Diameter CI Water Ph 3	100,000	-	80,355	-	19,645	2,665,000		released
B17105	Sewer & AC Water Group 1032 (W)	100,000	-	78,641	-	21,359	9,428,000		released
B17115	Sewer and AC Water Group 812 (W)	60,000	-	23,208	-	36,792	1,591,000		released
B17116	Sewer and AC Water Group 763 (W)	60,000	-	6,663	-	53,337	446,000		released
B17139	Plaza De Panama Pipeline Replacement (W)	100,000	-	70,583	-	29,417	942,000		released
B17140	Balboa Park Pipeline Repl Ph II (W)	100,000	-	44,128	16,980	38,893	4,477,118		released
B17141	Balboa Park Pipeline Repl Ph III (W)	100,000	-	49,650	12,056	38,294	1,075,486		released
B17153	AC Water Group 1038	200,000	-	58,463	-	141,537	15,905,570		released
B17167	Sewer and AC Water Group 765 (W)	100,000	-	5,909	20,000	74,091			released
B17169	Mission Beach Water & Sewer Repl (W)	100,000	-	19,984	-	80,016	6,209,800		released
B17177	AC Water & Sewer Group 1042 (W)	100,000	-	49,130	-	50,870	5,162,000		released
B17186	AC Water & Sewer Group 1044 (W)	100,000	-	-	-	100,000	1,970,700		released
AKB00004	Seismic Upgrades	(0)	-	-	-	(0)			released
AKB00007	Instrumentation and Control	200,000	-	-	-	200,000			released
B15226	SCADA Upgrades	-	-	-	-	-			closed
ALA00001	PURE Water Program	45,556,630	-	-	-	45,556,630			released
B15137	NC North City to Mission Gorge Pipeline	2,675,188	3,017,343	(342,155)	-	0			closed
B15138	NC Mission Gorge To San Vicente Pipeline	0	-	-	-	0			closed
B15139	NC AWPf Treatment Plant (15 MGD)	11,819,927	3,855,671	5,366,161	2,168,018	430,078			released
B15140	NC AWPf Pump Stations	6,432,221	383,466	2,290,465	916,806	2,841,484	16,390,513	9,958,292	released
B15141	NC Morena Blvd Pump Station & Pipelines	10,122,627	2,309,369	4,299,458	4,423,211	(909,411)	312,393,251	302,270,624	released
B15142	NC NCWRP Expansion to 48 MGD	8,886,715	2,618,408	3,482,119	2,693,718	92,470			released
B15143	NC AWPf Expansion to 30 MGD	-	2,588,410	(2,588,410)	-	-			closed
B15144	NC AWPf Pump Stations Expansion	-	-	-	-	-			closed
B16035	NC North City to Miramar	10,357,632	701,334	4,962,149	1,269,099	3,425,050	98,740,180	88,382,548	released
B16140	North City AWPf Influent Conveyance	1,222,448	10,994	412,267	454,254	344,933			released
B17006	NC-MBC Improvements	5,320,090	-	136,068	4,580,268	603,754			released
RD15003	New 16" Water Mains (U-3)	1,225,000	8,690	184,815	381,818	649,678			released
RD16001	Harbor Dr TS Participation Agreement	791,250	369	509,958	294	280,629			released
RD16004	Gonzales Canyon Sewer	489,207	489,207	-	-	-			closed
S11059	Otay WTP Concrete Work	4,551,306	1,973,942	333,597	442,396	1,801,371	4,526,306	(25,000)	completed
S00041	Morena Reservoir Outlet Tower Upgrade	3,980,000	1,709,031	240,791	50,506	1,979,672	22,500,000	18,520,000	released
S00044	Lower Otay Reservoir Emer Outlet Improve	1,179,971	988,910	55,678	-	135,382			released
S00048	Water CIP Emergency Reserve	-	-	-	-	-			closed
S00050	Water Department Security Upgrades	7,211,042	4,489,412	-	-	2,721,630	14,260,465	7,049,423	completed
S11105	WDSU - Enclosed Pumps - Phase II	5,064,606	5,043,869	13,172	-	7,565	4,590,000	(474,606)	completed
S11106	WDSU - Reservoirs & Dams - Phase II	1,140,535	659,474	285,201	68,273	127,587	12,049,028	10,908,493	released
S11107	WDSU - Water Tanks & Standpipes - Ph II	2,308,747	2,301,914	914	-	5,920	2,402,000	93,253	completed
S00069	Little McGonigle Ranch Road Pipeline	3,564,000	2,594,845	944,891	6,437	17,826			released
S00070	Del Mar Heights Pipeline Relocation	7,950,000	5,172,393	1,446,915	-	1,330,693			completed
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	201,790	154,710	274,314	10,320,400		completed
S00309	NCWRP Sludge Pump Station Upgrade	907,096	769,815	91,578	-	45,702	885,000	(22,096)	completed
S00310	SBWR Plant Demineralization	5,973,695	4,377,809	629,360	25,325	941,201	5,973,695		released
S00312	PS2 Power Reliability & Surge Protection	16,345,232	2,577,970	638,668	11,280,844	1,847,750	72,100,800	55,755,568	released
S00314	Wet Weather Storage Facility	2,491,626	2,366,274	-	14,130	111,222			released
S00315	Point Loma Grit Processing Improvements	37,095,037	36,134,507	251,926	158,930	549,674	37,095,037		completed

Project-to-date budget and unaudited expenditures for FY 2017
September 11, 2017

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	
S00317	South Metro Sewer Rehabilitation Ph 3B	157,506	346	-	-	157,160		released	
S00319	EMTS Boat Dock and Steam Line Relocation	518,535	78,816	-	16,776	422,943		released	
S00322	MBC Biosolids Storage Silos	8,547,838	8,476,026	43,664	-	28,148	9,047,838	500,000	completed
S00323	MBC Odor Control Facility Upgrades	7,715,612	2,218,598	4,834,261	379,661	283,093	7,715,612		completed
S00339	MBC Dewatering Centrifuges Replacement	12,122,443	5,936,084	2,314,691	3,004,428	867,241	12,122,443	(0)	released
S00342	Sewer CIP Emergency Reserve	-	-	-	-	-			closed
S10008	El Monte Pipeline No 2	2,948,000	2,641,557	-	-	306,443			released
S10055	Lindbergh Field 16" CI Main Replacement	3,276,064	3,275,612	451	-	0			closed
S11021	University Ave Pipeline Replacement	21,698,593	11,728,774	8,578,971	1,133,187	257,661	26,000,000	4,301,407	released
S11022	Upas St Pipeline Replacement	34,096,326	14,140,341	6,723,497	11,002,739	2,229,750	34,946,526	850,200	released
S11024	Miramar Clearwell Improvements	44,244,991	10,131,181	28,564,368	5,377,807	171,636	114,728,744	70,483,753	released
S11025	Chollas Building	10,380,000	1,050,242	2,671,220	6,487,736	170,802	37,856,871	27,476,871	released
S11026	Montezuma/Mid-City Pipeline Phase II	8,018,200	2,268,105	304,246	161,464	5,284,385	28,955,000	20,936,800	released
S11027	Otay 1st/2nd PPL Abandon E of Highland	6,833,390	6,370,023	355,556	-	107,811	6,833,390		completed
S12008	Catalina 12inch Cast Iron Mains	10,940,000	1,454,230	492,134	8,871,595	122,041	12,480,000	1,540,000	released
S12009	La Jolla Scenic Drive 16inch Main	6,039,642	186,178	376,649	4,916,826	559,989	9,232,000	3,192,358	released
S12010	30th Street Pipeline Replacement	2,921,187	1,235,720	604,631	315,607	765,230	27,705,091	24,783,904	released
S12011	69th & Mohawk Pump Station	5,614,629	1,206,038	486,356	3,745,787	176,448	15,088,594	9,473,965	released
S12012	Cielo & Woodman Pump Station	1,532,000	393,703	301,353	551,478	285,465	6,678,000	5,146,000	released
S12013	Alvarado 2nd PL Exten & Morena Blvd CI	1,703,986	217,256	83,094	-	1,403,636	53,372,010	51,668,024	released
S12014	Recycled Water Tank Modifications	1,400,000	279,259	714,141	394,450	12,149	1,400,000		released
S12015	PACIFIC BEACH PIPELINE SOUTH (W)	13,609,860	2,472,379	9,458,801	1,695,926	(17,246)	39,360,750	25,750,890	released
S12016	Otay 1st/2nd PPL West of Highland Avenue	2,163,051	1,175,657	736,505	120,254	130,636	29,440,500	27,277,449	released
S12018	Lower Otay Outlet Tower	1,000,000	225,222	75,793	-	698,985			released
S12019	Scripps Ranch Pump Station	11,548,601	11,542,016	6,585	-	(0)			closed
S12028	Harbor Drive Pipelines Replacement	10,834,209	10,824,444	9,765	-	0			closed
S12036	Backup Generators at SPS's, TP & EMTS	15,345,600	14,908,195	216,130	118,305	102,970			completed
S12040	Tierrasanta (Via Dominique) Pump Station	8,158,000	1,653,274	2,335,124	4,189,969	(20,367)	14,653,996	6,495,996	released
S13015	Water & Sewer Group Job 816 (W)	10,708,375	591,873	3,646,087	3,646,382	2,824,034	15,033,883	4,325,508	released
S14000	EAM ERP Implementation	43,678,945	9,057,229	17,450,526	8,392,846	8,778,344			released
S14021	Bayview Reservoir Solar Project	2,325,000	97,166	291,320	493,185	1,443,329	1,221,678	(1,103,322)	released
S14022	MOC Complex Solar Project	2,675,000	117,240	40,473	1,894,327	622,959	2,615,770	(59,230)	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	1,070,222	1,022,491	967,314	28,896,000	25,696,000	released
S15020	Tecolote Canyon Trunk Sewer Improvement	1,600,000	150,318	673,402	412,738	363,541	16,860,000	15,260,000	released
S15027	La Jolla View Reservoir	2,485,000	1,524,165	456,674	133,178	370,983	26,350,313		released
S15043	Chollas Material Bins	1,220,000	48,735	124,120	860,144	187,001			released
S16027	Morena Pipeline	2,796,014	111,122	960,023	1,549,604	175,265	34,684,753		released
S17006	University Heights Water Tower Seismic Retrofit	500,000	50,672	219,824	116,964	112,540	1,863,000		released
S17008	Advanced Metering Infrastructure	38,375,590	-	9,759,074	3,082,558	25,533,958			released
S17012	NCWRP Improvements to 30 mgd	300,000	-	297,029	-	2,971			released
S17013	MBC Equipment Upgrades	700,000	-	-	-	700,000			released
Public Works-General Services									
ABE00001	Americans with Disabilities Improvements	(0)	-	-	-	(0)			closed
B00947	Juniper Street Sidewalk Project	788,731	780,290	3,975	-	4,466	788,731		completed
B11058	Oak Park Library - ADA Barrier Removal	328,411	328,411	-	-	0			closed
B11116	Accessible Pedestrian Signals C.D. 1, 5, & 6	450,695	419,883	29,283	-	1,530	450,695	(0)	completed
B12004	Mission Beach Community Center	311,192	279,902	22,542	-	8,747	311,192	0	completed

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
B12005	Pioneer Park & Comfort Station - ADA	535,173	125,570	368,925	3,636	37,041	535,173	0 completed
B12006	Santa Clara Recreation Center - ADA	1,072,948	990,703	65,312	8,264	8,670	1,072,948	0 completed
B12074	Alzheimer Family Center ADA Improvements	562,584	523,740	33,844	-	5,000	562,584	0 completed
B13017	United/Hall of Nations ADA Barrier Remvl	467,576	451,582	3,377	-	12,617	475,550	7,974 completed
B13018	Casa de Balboa ADA Barrier Removal	1,153,189	1,077,086	71,433	-	4,670	1,159,469	6,280 completed
B13020	Morley Field Tennis Registration	228,082	228,082	-	-	0	-	closed
B13021	Museum of Man ADA Barrier Removal	377,267	371,844	441	-	4,982	380,489	3,222 completed
B13022	Timken Art Gallery ADA Barrier Removal	161,722	161,722	-	-	-	-	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	9,617	-	2,964	293,000	completed
B13063	Group Job 13B Bond CR DS	385,174	385,174	-	-	-	-	closed
B13066	Redwood & 30th CR Obstruction DS	622,321	178,861	32,478	14,212	396,770	729,295	106,974 released
B13067	Barrio Youth Facilities 2 & 3	970,744	247,742	551,550	97,054	74,399	970,745	1 released
B13068	City Heights Youth & Community Center ADA	613,962	213,184	332,506	26,910	41,362	613,962	(0) released
B13069	Solola & Euclid CR Obstruction DS	381,844	369,279	12,564	-	(0)	388,246	6,402 completed
B13070	Aero & Sandrock CR Obstruction DS	273,433	265,901	6,698	-	834	273,433	(0) completed
B13071	Development Services Pedestrian Bridge ADA Improve	445,241	441,136	4,106	-	0	442,385	(2,856) completed
B13072	Orange & Altadena CR Obstruction DS	312,856	188,384	8,059	-	116,413	210,000	(102,856) completed
B13075	San Carlos Library ADA Improvements	589,255	586,264	2,990	-	0	-	closed
B13076	Bay Bridge Community Center ADA Improvements	673,262	229,061	433,826	-	10,375	673,262	0 completed
B13077	Colina Del Sol Pool ADA	890,855	293,756	525,480	48,778	22,842	890,855	(0) completed
B13078	SY Comm and Rec CTR-ADA Barrier Removal	1,351,897	329,672	858,614	110,050	53,561	1,340,000	(11,897) released
B13079	Sherman Heights Community Center ADA	335,269	335,269	-	-	-	-	closed
B13104	Girard @ Pearl A P S La Jolla DIF 13	221,175	30,243	35,884	26,248	128,800	221,174	(1) released
B13105	El Cajon & 59th Obstruction DIF CR DS	370,648	85,531	168,666	110,254	6,197	500,648	130,000 released
B13106	Southeastern Obstruction DIF13 CR	254,789	114,729	90,664	38,934	10,461	240,000	(14,789) released
B13108	Group Job 13F Linda Vista DIF CR	471,429	143,966	55,006	-	272,457	471,429	(0) released
B13110	Group Job 13H Midway-Pacific DIF CR	270,300	244,296	17,934	2,532	5,539	270,300	completed
B13111	Group Job 13I North Park DIF CR	474,500	161,507	234,905	7,454	70,634	450,819	(23,681) released
B13112	Group Job 13J Peninsula DIF CR	782,138	210,792	496,146	21,295	53,905	804,419	22,281 completed
B13125	Mission Beach Obstruction DIF 13 CR	167,467	63,461	56,311	-	47,695	208,150	40,683 released
B13207	Black Mountain & Park Village FY13 APS	210,000	62,483	36,128	-	111,388	210,000	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	287,324	127,210	158,806	-	1,308	296,051	8,727 completed
B14053	Siva & Main CR Obstruction BL DIF 14	303,216	287,778	9,748	4,177	1,513	310,001	6,785 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	76,752	151,217	53,571	673,000	250,000 released
B14153	Carmel Creek Park Comfort Station ADA Access Impr	234,000	54,841	33,902	13,600	131,656	234,000	released
B14154	Carmel Del Mar Comfort Station ADA Accessilbty Im	431,000	79,223	48,792	9,802	293,183	431,000	released
B15108	ADACA Mid-City Area CR DIF 15	228,279	192,521	35,759	-	0	-	closed
B15109	ADACA Navajo Area CR DIF 15	173,827	173,827	-	-	-	-	closed
B15132	ADACA Greater North Park CR DIF FY15	143,751	143,751	-	-	-	-	closed
B15133	ADACA GNP Grim & Univ APS/CR DIF FY14	64,479	64,479	-	-	-	-	closed
B15158	ADACA Otay Mesa/Nestor CR DIF FY14	34,145	26,640	7,505	-	0	-	closed
B15160	ADACA University City South CR DIF 15	69,000	69,000	-	-	-	-	closed

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
B15162	ADACA Southeastern SD CR DIF FY15	90,652	90,652	-	-	0		closed
B15163	ADACA Serra Mesa CR DIF FY15	75,351	65,980	9,371	-	-		closed
B15185	ADACA Rancho Bernardo CR DIF FY 15	80,077	10,457	69,620	-	(0)		closed
B15186	ADACA Uptown APS/CR DIF FY15	61,000	9,607	14,694	-	36,698		completed
B15222	ADA Accessibility Improvements Group I	2,175,756	62,686	97,453	1,318,556	697,061	2,175,756	released
B15223	William Heath Davis House ADA Accessibility Mod	389,600	27,811	51,179	48,972	261,638	389,600	released
B15227	ADACA Tierrasanta CR DIF 15	9,332	9,332	-	-	-		closed
B15229	ADA Accessibility Improvements Group II	1,968,629	51,349	78,960	1,107,444	730,876	1,968,629	released
B15230	ADA Accessibility Improvements Group IV	620,000	37,384	143,813	2,588	436,215	620,000	released
B16014	ADACA APS Group 2S GF16	69,147	30,892	38,255	-	-		closed
B16019	ADACA Clairemont Mesa CR DIF16	261,101	249	260,852	-	0		closed
B16020	ADACA College Area CR DIF16	126,550	363	70,092	-	56,095		released
B16021	ADACA Serra Mesa CR DIF16	137,000	-	66,039	-	70,961		released
B16049	ADACA Kearny Mesa CR DIF16	49,900	-	-	-	49,900		released
B16057	ADACA Mission Bay Walkway GF 16	33,400	33,400	-	-	-		closed
B16095	ADACA Crown Point Missing Walkways GF 16	726,001	32,292	88,332	-	605,377	726,000	released
B16098	ADA APS Group 1E - Broadway	490,000	22,730	54,841	2,558	409,871	487,000	released
B16099	ADA APS Group 2E Washington St & Normal	488,664	29,518	7,876	-	451,270	488,664	released
B16100	ADA S/W Group 3E W Point Loma	509,200	20,492	99,019	-	389,689	509,200	released
B16101	ADA S/W La Jolla Shore & Calle Corta	661,800	40,053	59,634	-	562,113	661,800	released
B16107	ADA S/W Group 4E College-Jamacha	653,700	18,264	47,360	-	588,076	653,700	released
B16108	ADA Curb Ramp Winder & McKee	441,106	26,864	39,479	-	374,764	626,000	released
B16176	College Area Pathway ADA Modification	26,355	-	8,409	-	17,947		released
B17042	ADA Barrio Logan CR PROW-S2	60,000	-	-	-	60,000		created
B17043	ADA Clairemont Mesa CR PROW-S3	105,459	-	-	-	105,459		released
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	130,000	-	40,124	-	89,876		released
B17047	ADA Peninsula CR PROW-S8	60,000	-	-	-	60,000		created
B17048	ADA Rancho Bernardo CR PROW-S9	184,523	-	-	-	184,523		created
ABT00001	City Facilities Improvements	341,513	-	-	-	341,513		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	459,244	77,554	370,874	-	10,816	458,238	(1,006) completed
B10038	Malcolm X Library Facility Repairs	453,529	196,090	54,080	27,766	175,594	1,382,402	928,873 released
B10041	Casa Del Prado Elevator Modernization	613,576	611,323	2,253	-	(0)		closed
B10042	Museum of Art Elevator Modernization	1,103,293	32,245	726,917	302,607	41,524	1,203,293	100,000 released
B10045	Old Globe Theater Elevator Modernization	711,990	527,100	175,490	-	9,400	709,784	(2,206) completed
B10049	Rancho Penasquitos Library Roof Replacement	979,217	978,107	1,110	-	0		closed
B10051	Rancho Penasquitos Library HVAC	662,922	659,650	3,271	-	-		closed
B13187	Fire Station 3 Roof & HVAC Replacement	262,197	115,534	41,933	68,978	35,752	1,367,748	1,105,551 released
B13189	Fire Station 14 Roof & HVAC Replacement	1,042,355	142,124	64,782	739,586	95,864	1,042,355	(0) released
B13190	Fire Station 19 Roof & HVAC Replacement	953,309	151,122	80,299	643,638	78,250	953,309	(0) released
B13191	Mission Beach Lifeguard Station Improve	553,824	553,809	15	-	0		closed
B13213	CAB Potable Water Pump System	356,800	356,800	-	-	0		closed
B14022	Fire Station 9 New Kitchen and Dorm Room Construct	123,134	15,103	13,700	4,400	89,931		released
B14050	Ocean Beach Lifeguard Enhancements	135,254	121,464	13,790	-	0		completed

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	
B14076	Malcolm X Library HVAC Replacement	72,710	72,710	-	-	-		closed	
B14089	Remove and relocate 2-historical dwellings	1,451,170	1,374,183	38,014	-	38,972	2,521,000	1,069,830	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	505,939	504,538	1,401	-	(0)			closed
B15129	Apparatus Roll Up Doors	200,204	200,204	-	-	-			closed
B15155	Balboa Park Chess Club Roof Replacement	616,475	466,967	149,508	-	0			closed
B15192	San Ysidro Senior Center Roof and HVAC	158,725	140,194	18,532	-	(0)			closed
B15200	BSU Dorms & LGHQ Improvements	491,488	427,338	7,351	-	56,800			completed
B16013	La Jolla Rec. Center Switch Gear Replacement	5,030	-	5,030	-	-			closed
B16038	Marston House Roof Replacement	542,000	15,837	273,539	179,303	73,320	542,000		released
B16039	Kearny Mesa Recreation Center Roof Replacement	219,000	197,285	6,026	-	15,689	219,000		completed
B16040	Linda Vista Recreation Center Roof Replacement	382,000	365,304	5,736	-	10,959	382,000		completed
B16043	Carmel Mountain Library Roof Replacement	690,000	17,707	106,314	476,210	89,769	790,000	100,000	released
B16044	North Park Library Roof & HVAC Replacement	207,776	150,300	57,476	-	-			closed
B16045	Pacific Beach Library Roof & HVAC Replacement	1,830,480	30,174	142,541	30,819	1,626,945	2,094,847	264,367	released
B16046	Tierrasanta Recreation Center Roof & HVAC Replacem	1,000,000	23,537	94,105	17,722	864,636	1,231,912	231,912	released
B16047	Tecolote Nature Center Roof Replacement	440,000	22,166	417,745	-	89	440,000		completed
B16060	PD Central Div HVAC & Mech Upgrade	40,268	-	-	-	40,268			released
B16061	PD HQ HVAC & Mech Equip Upgrade	74,346	-	-	-	74,346			released
B16062	PD Mid-City Parking & Lighting Imprvmts	140,808	-	7,551	-	133,257			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	-	-	38,094	11,906			released
B16066	PD Western Div Generator Upgrade	42,449	-	-	24,215	18,234			released
B16067	PD Northern Div Generator Upgrade	30,454	-	-	-	30,454			released
B16068	PD Eastern Div Parking Lot Upgrades	-	-	-	-	-			closed
B16069	PD Traffic Div Parking Lot Upgrades	-	-	-	-	-			closed
B16070	PD Air Support HVAC & Mech Upgrade	55,129	-	-	-	55,129			released
B16071	PD SE Div Parking Lot Upgrades	-	-	-	-	-	24,320	N/A	closed
B16072	PD NW Div Parking Lot Upgrades	-	-	-	-	-			closed
B16073	PD Western Div HVAC & Mech Upgrade	44,027	-	-	-	44,027			released
B16074	PD Southern Div Parking Lot Upgrades	-	-	-	-	-	24,980	N/A	closed
B16075	PD Canine Parking Lot Upgrades	-	-	-	-	-	8,720	N/A	closed
B16076	PD NE Div HVAC & Mech Upgrade	41,473	-	-	-	41,473			released
B16077	PD Northern Div Parking Lot Upgrades	-	-	-	-	-			closed
B16078	PD NE Div Parking Lot Upgrades	-	-	-	-	-	20,050	N/A	closed
B16079	PD Mid-City Parking Lot Upgrades	-	-	-	-	-	22,200	N/A	closed
B16080	PD Western Div Parking Lot Upgrades	-	-	-	-	-	28,430	N/A	closed
B16096	FS #23 - Facility Repair	70,000	-	25,305	-	44,695	73,000	3,000	released
B16097	Apparatus Door Replacement - Group 2	34,712	34,712	-	-	-			closed
B16105	Mira Mesa Sr Center Roof and HVAC Replacement	268,329	236,944	31,384	-	0			closed
B16130	Fire Station #25 Facility Repair	60,000	-	22,662	-	37,338	110,000	50,000	released
B16141	FS# 12 Elevator Repair	102,000	-	9,802	-	92,198			released
B16172	Canyonside CP HVAC System	14,665	-	14,665	-	-			closed
B17085	Fire Station 27 Facility Repair	70,000	-	17,967	-	52,033	73,000	3,000	released
B17086	Gaines St and Napa St ADA Path	131,725	-	-	-	131,725			released

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
B17103	San Diego Central Library - Boiler Replacement	20,000	-	4,066	-	15,934			released
B17112	La Jolla Rec Ctr Electrical Upgrades Ph2	180,000	-	13,905	-	166,095	225,000	45,000	released
B17172	Canyonside CP HVAC System	320,689	-	-	-	320,689			released
B17181	Casa de Balboa Fire Alarm System	804,699	-	-	-	804,699			created
L14002	Fleet Services Elect & Fac Improvements	1,000,000	-	-	-	1,000,000			released
L140021	Miramar PI Fleet Serv Fac Impvts	770,000	118,344	24,692	23,040	603,924			released
L140022	Rose Canyon Fleet Serv Elect Upgrade	311,961	90,151	20,636	20,529	180,645			released
S17009	101 Ash Improvements	5,000,000	-	190,213	9,453	4,800,334	20,500,000	15,500,000	released
QUALCOMM Stadium		-	-	-	-	-	-	-	-
ABG00001	QUALCOMM Stadium	807,054	-	-	-	807,054			released
B13166	Qualcomm Stad Back-up Lighting Replcmt	187,743	187,743	-	-	-			closed
B14071	Qualcomm Stdm Fiber Optic & CATV	51,954	37,203	14,751	-	0			closed
B15000	Qualcomm Stadium Elevator Modernization	142,969	136,936	6,034	-	0			closed
B15027	Qualcomm Stdm Concrete Spalling	727,000	521,032	196,574	-	9,394	727,000		completed
S16025	Stadium Reconstruction	1,962,954	1,962,868	86	-	(0)			closed
Special Promotional Programs		-	-	-	-	-	-	-	-
L15000	Convention Center Sails Pavilion	-	-	-	-	-			closed
L150001	Planning Assessment for Convention Center Sails Pa	10,252	10,252	-	-	0			closed
S12022	Convention Center Phase III Expansion	3,359,522	2,967,195	4,699	28,737	358,891			released
Transportation and Storm Water		-	-	-	-	-	-	-	-
ACA00001	Drainage Projects	12,713	-	-	-	12,713			released
B00607	FONTAINE STREET STORM DRAIN	944,407	916,066	-	27,342	1,000	952,932	8,525	completed
B00608	46TH STREET SLOPE RESTORATION	843,295	757,540	6,453	76,569	2,733	853,295	10,000	completed
B00609	Via Rialto Dr @ 7425 & 7435 SD Repair	1,052,210	1,051,976	234	-	-			closed
B00610	6TH AVENUE STORM DRAIN	943,560	942,972	588	-	0			closed
B00618	RUFFIN ROAD (@ 4141) STORM DRAIN REPAIR	2,540,414	2,540,414	-	-	-			closed
B10067	Avocado Place Brow Ditch Repair	702,214	681,539	3,674	16,820	181	705,215	3,001	completed
B10161	Laurel Ridge Court Storm Drain	616,281	330,499	90,385	167,084	28,313	1,251,776	635,495	released
B11013	Jean Drive Storm Drain Replacement	1,531,667	356,481	941,935	230,523	2,727	1,528,940	(2,727)	released
B11014	Norma Drive Storm Drain Replacement	622,994	622,963	31	-	(0)			closed
B11015	Via Esprillo Storm Drain Pipe Replacemnt	1,829,462	1,820,094	6,851	-	2,517	1,858,800	29,338	completed
B12021	Huntington Ave (9102) Storm Drain Replac	315,219	233,153	62,812	75	19,180	653,000	337,781	released
B12025	Cardinal Dr (2383) Storm Drain Replacemnt	2,399,568	1,426,385	886,530	85,064	1,589	2,397,978	(1,590)	completed
B12031	Rue Cheaumont (12275) Storm Drain Replac	590,163	364,281	132,612	82,389	10,881	1,534,095	943,932	released
B12032	Mobley St (2764) Storm Drain Replacement	511,215	456,946	35,798	9,121	9,350	521,348	10,133	completed
B12033	Bonillo Dr (4150) Storm Drain Replacement	537,163	172,619	324,057	34,065	6,422	545,046	7,883	completed
B12034	Van Dyke Ave (4481) Storm Drain Replacem	429,289	232,512	97,334	70,422	29,021	927,167	497,878	released
B12035	Hornblend Alley (1761) Storm Drain Upgrade	745,116	185,888	503,703	33,098	22,428	721,653	(23,463)	released
B12054	Princess View Dr Storm Drain Replacement	2,847,857	2,782,643	61,761	-	3,453	2,840,464	(7,393)	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	1,045,962	572,328	130,863	44	342,726	1,346,000	300,038	released
B12096	Highland & Monroe Aves Storm Drain Repl	484,622	282,882	99,191	4,892	97,657	1,268,000	783,378	released
B13016	Campus Point Drive (9900) Storm Drain Repl	492,742	301,231	118,593	60,987	11,931	1,300,000	807,258	released
B13081	Famosa Slough Erosion & Sediment Control	145,281	143,405	1,876	-	(0)			closed
B13097	Pump Station D Upgrades	415,863	433	409,934	-	5,495			completed
B13101	Burroughs & W Dunlop Sts Storm Dr Repl	1,066,615	435,767	285,796	274,275	70,778	1,165,887	99,272	released
B13102	Adams Ave (1620) Storm Drain Replacement	363,719	185,409	58,302	96,767	23,242	537,000	173,281	released

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	
B13116	Lobricco Ct (615) Storm Drain	394,978	203,290	33,914	82,031	75,744	786,689	391,711	released
B13117	Toyon Rd (5655) Storm Drain Replacement	684,413	192,716	74,958	301,004	115,736	715,000	30,587	released
B13118	Industrial Ct Channel Replacement	364,673	244,676	63,302	13,035	43,660	497,000	132,327	released
B13172	Rue Chantemar Storm Drain Replacement	2,041,661	257,565	223,023	888,160	672,913	2,145,000	103,339	released
B13210	Whitney Ct (6969) Storm Drain Replacemt	784,320	290,300	302,584	170,170	21,266	790,840	6,520	released
B14066	Otay Mesa Storm Drain Upgrade	3,241,432	730,182	2,021,445	426,217	63,588	3,299,999	58,568	released
B14078	Jamacha Drainage Channel Upgrade	429,744	187,974	109,463	93,672	38,637	2,495,000	2,065,256	released
B14095	3014-Storm Drain (Euclid & Thorn)	124,894	64,894	-	-	60,000	145,260	20,366	completed
B14108	Uptown Storm Drain Replacement	495,352	262,254	133,097	53,166	46,835	4,300,000	3,804,648	released
B14109	Alvarado TS-Storm Drain Replacement	157,973	157,973	-	-	-	-	-	closed
B14126	University City & Clairemont SD Repl	384,072	166,240	148,638	4,375	64,820	804,223	420,151	released
B14129	Carroll Canyon Rd Storm Drain Replacemnt	900,000	900,000	-	-	-	-	-	closed
B14130	Crown Point Dr Storm Drain Emergency	498,409	460,567	13,015	2,680	22,147	498,409	(0)	completed
B15028	Storm Drain Group 968	70,267	33,468	28,581	4,269	3,949	221,000	150,733	released
B15029	Navajo Storm Drains	509,516	232,836	130,430	101,919	44,331	2,300,000	1,790,484	released
B15062	Storm Drain Group 1008	197,494	61,895	41,133	88,770	5,697	211,694	14,200	released
B15063	Storm Drain Group 1013	104,383	31,366	58,835	-	14,181	1,704,000	1,599,617	released
B15064	Storm Drain Group 1006	50,543	33,367	14,726	-	2,450	29,917	(20,626)	completed
B15099	Serra Mesa Storm Drain & GI (SD)	445,917	102,056	221,098	118,983	3,780	3,200,000	2,754,083	released
B15101	Storm Drain Group 1023	240,328	8,694	30,259	-	201,375	760,000	519,672	released
B15149	Carroll Canyon Rd Storm Drain Emergency	729,215	728,749	467	-	0	-	-	closed
B15165	Golden Hill & South Park SD Replacement	436,411	90,293	185,738	5,838	154,541	1,358,500	-	released
B15166	City Heights & Morley Field SD Repl	202,407	666	140,365	-	61,376	-	-	released
B15167	El Cerrito & Rolando Park SD & GI (SD)	351,840	25,804	65,608	199,085	61,343	3,000,000	-	released
B15189	Desert View SD Outfall Emergency	7,406,613	6,408,047	702,374	277,193	19,000	7,438,880	-	completed
B15196	San Carlos SD Replacement (Northeast)	1,333,888	328,484	256,963	562,079	186,363	7,500,000	-	released
B15197	North Park SD Replacement (North)	650,599	28,506	44,647	-	577,445	3,374,000	-	released
B15208	Adams North SD Repl (North)	243,672	-	61,324	154,252	28,096	4,547,000	-	released
B15209	Torrey Highlands & Rancho PQ SD Repl	466,426	25,221	25,606	-	415,599	2,500,000	-	released
B15212	Scripps Ranch SD Repl (South)	1,196,959	292,319	254,720	395,212	254,708	4,900,000	-	released
B15213	Cherokee Point South SD & GI (SD)	226,000	24,480	31,258	123,028	47,234	1,818,350	-	released
B15225	Castle Storm Drain Replacement	607,434	455,003	125,067	-	27,364	577,199	-	completed
B16048	Alameda Pl Emergency SD Replacement	411,298	265,746	101,913	39,802	3,837	465,000	-	released
B16084	CMP Stormdrains w/Remaining Small Dia CI	1,655	1,655	-	-	-	-	-	closed
B16091	Uptown CMP SD Lining	365,000	830	51,465	20,460	292,245	406,377	-	released
B16092	College East Storm Drain Replacement	299,646	-	40,429	-	259,217	-	-	released
B16093	Clairemont Mesa SD Repl (Southeast)	315,000	13,506	19,668	-	281,825	2,250,000	-	released
B16094	Jamacha Lomita GI & SD (SD)	357,310	16,101	55,829	-	285,380	3,315,000	-	released
B16113	Mission Hills NE Storm Drain Replacement	543,000	7,224	197,100	239,030	99,646	5,000,000	-	released
B16115	Oak Park Storm Dr Repl & Green Infr (SD)	301,840	-	61,539	-	240,301	1,038,000	-	released
B16116	Cabaret St Emergency Storm Drain Repair	98,000	78,342	2,459	-	17,199	105,000	-	completed
B16117	Reservoir Dr Channel Emergency Repl	362,319	337,854	24,464	-	0	-	-	closed
B16120	Briand Ave Storm Drain Emergency Repl	334,299	83,617	110,675	-	140,007	350,000	-	completed
B16121	Fairbrooks Dr Storm Drain Emergency Repl	364,762	287,420	3,966	-	73,375	300,000	-	completed
B16123	E Talmadge Dr Storm Drain Emergency Repl	269,417	152,888	116,529	-	-	-	-	closed
B16124	Nye St Storm Drain Emergency Repl	121,767	117,006	4,760	-	0	-	-	closed
B16126	Mt Ariane Dr Emergency Storm Drain Repl	257,541	133,618	71,804	24,117	28,003	310,000	-	completed
B16127	Acheson St Emergency Storm Drain Repl	210,000	186,094	12,551	-	11,355	220,000	-	completed

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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
B16128	Whelan Dr Emergency Storm Drain Repl	362,556	224,069	96,562	36,886	5,040	560,000		completed
B16131	Bevner Ct Emergency Storm Drain Repl	500,000	156,527	4,863	-	338,610	299,916		completed
B16136	La Jolla Shores Dr Emergency SD Repl	300,436	208,135	34,599	-	57,702	350,000		completed
B16155	Storm Drain Group 828	487,730	-	87,589	342,431	57,709	3,000,000		released
B16164	Encanto NW Storm Drain Replacement	65,000	-	-	-	65,000			created
B16171	Sorrento Valley Storm Drain Replacement	300,000	-	23,929	-	276,071			released
B16173	University City South SD Replace	281,196	-	25,018	-	256,178	3,900,000		released
B16174	Kensington North SD Replacement	301,411	-	26,659	-	274,752	4,465,000		released
B16175	Mira Mesa South Storm Drain Replacement	100,000	-	92,261	-	7,739	3,000,000		released
B17030	Bay Terraces & Skyline South SD Replacement	2,234	-	2,234	-	-	4,465,000		released
B17031	Lake Murray Storm Drain Replacement	75,000	-	-	-	75,000			created
B17032	Park West Storm Drain Replacement	75,000	-	-	-	75,000			created
B17058	South Serra Mesa Storm Drain Repl	75,000	-	-	-	75,000			created
B17079	Manzana Storm Drain Replacement	323,317	-	239,511	21,776	62,030	1,250,000		released
B17083	As Needed Storm Drain Pipe Lining Grp17	127,953	-	-	-	127,953			released
B17099	Hector Ave Storm Drain Replacement	2,389,990	-	1,410,750	707,211	272,028	2,425,000		released
B17106	Eberly Ct Storm Drain Replacement	275,000	-	253,894	16,199	4,907	300,000		completed
B17107	Casita Way Storm Drain Replacement	435,360	-	360,993	-	74,366	462,000		completed
B17108	Talbot St Storm Drain Replacement	140,000	-	139,960	-	40	130,000		completed
B17109	Buena Vista St Storm Drain Replacement	452,811	-	150,552	284,470	17,788	400,000		released
B17117	Collwood Way Storm Drain Repair	156,683	-	94,320	3,546	58,817	150,000		completed
B17119	Pump Station D Component Upgrade	433,625	-	-	-	433,625			released
B17120	Pump Station L Upgrade	270,000	-	-	-	270,000			released
B17143	Storm Drain Group 763	20,000	-	-	-	20,000			created
B17163	Palm Avenue Storm Drain Replacement	198,000	-	45,871	-	152,129			released
ACC00001	Watershed CIP	257,060	-	-	-	257,060			released
B10027	Bannock Ave Streetscape Enhancement	3,136,965	2,778,250	295,138	17,884	45,694	3,136,965	(0)	completed
B10029	South Crest Park Infiltration for Chollas Creek	991,507	506,511	53,063	169,827	262,107	3,039,700	2,048,193	released
B11057	Beta Street and 37th Street Green Alley	1,027,959	302,208	103,127	514,111	108,513	1,027,959	(0)	released
B11069	Allied Gardens Park Green Lot	521,525	408,984	65,779	20,426	26,336	656,389	134,864	completed
B12040	Maple Canyon Restoration - Phase 1	2,315,250	979,082	305,781	232,282	798,106	4,120,000	1,804,750	released
B13198	Callado Rd Green St Infiltration BMP	706,098	471,848	95,357	46,642	92,251	2,000,000	1,293,902	released
B14000	Stormwater Permanent BMP Retrofit Prjct	1,873,024	1,471,300	393,321	-	8,403	1,873,024	0	completed
B14007	Ashley Falls Lg Scale Storm Flow Storage	546,527	203,400	106,398	41,048	195,682	1,019,870	473,343	released
B14120	Alamo, Salvation, 68th Street Basins LID	766,472	262,168	277,242	59,282	167,779	3,570,432	2,803,960	released
B14128	South Chollas Wash Rack Replacement	520,000	451,748	28,980	6,601	32,671			completed
B15051	Logan Heights LID (South)	774,002	182,485	201,852	7,082	382,583	3,000,000	2,225,998	released
B15100	Serra Mesa Storm Drain & GI (GI)	264,080	78,062	120,571	41,375	24,073	2,225,000	1,960,920	released
B15102	Green Infrastructure Group 1024	105,000	5,525	89,595	-	9,879	2,000,000	1,895,000	released
B15103	Green Infrastructure Group 1027	383,655	13,550	6,597	-	363,508	2,000,000	1,616,345	released
B15104	Green Infrastructure Group 1014	349,962	81,832	148,314	42,920	76,895	2,749,629	2,399,667	released
B15169	Chollas Creek (S) Green Infrastructure	268,116	35,338	71,970	-	160,808	5,201,000		released
B15170	Skyline (NW) Green Infrastructure	630,000	61,699	118,041	95,042	355,217	3,500,000		released
B15171	El Cerrito & Rolando Park SD & GI (GI)	400,000	23,032	26,193	228,133	122,642	3,000,000		released
B15214	Cherokee Point South SD & GI (GI)	520,000	25,587	17,617	150,367	326,428	1,986,650		released
B16006	La Jolla Farms Road Outfall Repair	410,361	28,179	76,867	172,177	133,138	1,200,000		released
B16089	Jamacha Lomita GI & SD (GI)	455,000	16,829	126,039	-	312,132	3,500,000		released
B16090	Kearny Mesa (East) Green Infrastructure	413,870	32,206	123,672	159,398	98,595	3,200,000		released

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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
B16111	Green Infrastructure Group 1012	375,000	15,987	65,485	115,593	177,934	3,000,000		released
B16112	Southcrest Green Infrastructure	535,000	12,264	48,791	-	473,944	4,500,000		released
B16114	Oak Park Storm Dr Repl & Green Infr (GI)	354,000	-	114,443	-	239,557	3,500,000		released
B17033	Sorrento/Penasquitos Waterways Upgrade	250,000	-	12,652	-	237,348	100,000		released
B17057	Maple Canyon Reconstruction - Phase 2	50,000	-	-	-	50,000			created
B17118	PB Dr SD Imp and Wetland Restoration	50,000	-	-	-	50,000			released
B17142	Famosa Slough Alley Slope Restoration	20,000	-	-	-	20,000			released
B17164	Avenida De La Playa Trash Rack	650,000	-	-	-	650,000			released
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	193,000	85,100	50,990	-	56,910	449,640	256,640	released
B13212	Mission Ctr Rd @ SD River Path HAWK	338,988	334,796	2,686	-	1,507	338,987	(1)	completed
B14040	Bikeway Striping Improvements-Citywide	480,718	216,633	77,795	28,540	157,750	10,000	(470,718)	released
B15056	Video Bicycle Detectors/Counters	380,000	346,179	7,013	-	26,808			released
B15061	Bike Stations Citywide Group 1501	140,000	123,966	-	-	16,034			released
B17003	El Cajon-43rd&Montezuma Complete Street	330,000	-	2	-	329,998			released
B17055	University-Boundary&Winona-Complete Strt	200,000	-	4,896	32,840	162,264			released
B17056	Downtown Complete Street Implementation	2,720,000	-	5,700	-	2,714,300			released
B17113	Chollas Creek to Bayshore Multi Use Path	695,000	-	16,777	-	678,223	5,520,000	4,825,000	released
AID00001	Utilities Undergrounding Program	94,495	-	-	33,000	61,495			released
B00703	MESA COLLEGE DR FRM LINDA VISTA UUD	1,685,024	1,636,893	398	-	47,734	1,785,024	100,000	completed
B00705	ISLAND AVE FROM 20TH TO 30TH UUD	460,078	324,001	28,398	-	107,679	460,078	(0)	completed
B00708	DISTRICT 1 BLOCK 1-F UUD	2,044,975	1,768,343	123,625	88,012	64,996	1,964,975	(80,000)	completed
B00709	DISTRICT 2 BLOCK 2-E UUD	11,242,398	8,717,997	938,988	893,875	691,538	4,622,791	(6,619,607)	released
B00710	DISTRICT 3 BLOCK 3-FF UUD	19,867,430	19,831,849	2,233	19,681	13,667	714,000	(19,153,430)	completed
B00711	District 4 Block 4-G District 4 UUD	1,587,193	1,448,696	10,065	111,894	16,538	1,602,194	15,001	completed
B00713	DISTRICT 7 BLOCK 7-F UUD	1,068,290	1,068,028	262	-	0			closed
B00714	DISTRICT 8 BLOCK 8-F UUD	1,828,290	1,652,427	122,513	32,471	20,879	1,798,289	(30,001)	released
B00717	30TH STREET PHASE III BROADWAY TO K UUD	496,413	100,611	54,354	286,722	54,727	322,882	(173,531)	released
B00718	TROJAN AVE 56TH TO 60TH UUD	761,900	122,837	128,976	355,445	154,642	395,437	(366,463)	released
B00719	30TH STREET PHASE III JUNIPER TO ASH	565,513	292,038	63,369	195,406	14,701	540,513	(25,000)	released
B00720	SUNSET CLIFFS DR CORONADO TO NEWPORT UUD	563,581	65,833	48,580	249,192	199,977	298,841	(264,740)	released
B00721	Fanual St Pl Archer to Tourmaline UUD	82,047	7,459	2,282	10,000	62,306	82,047		released
B00722	Fanual Street Phase II Grand to Reed UUD	180,000	29,638	20,890	85,813	43,659	62,813	(117,187)	released
B00725	SAN VICENTE STREET TO ASHMORE UUD	387,414	130,203	63,090	152,992	41,129	203,604	(183,810)	released
B00726	MORAGA AVE TO IDELWILD UUD	502,425	121,165	32,437	156,388	192,435	274,665	(227,760)	released
B00787	NATL AVE (32ND TO 43RD) UUD	1,315,108	426,054	431,012	221,993	236,049	1,315,107	(1)	released
B00788	Moraga Ave Ph II -Moraga Ct to Monair UUD	479,226	178,276	60,026	175,682	65,242	261,323	(217,903)	released
B00823	DISTRICT 1 BLOCK 1R UUD	1,077,043	664,829	354,064	-	58,150	897,042	(180,001)	completed
B00824	DISTRICT 2 BLOCK 2J UUD	826,775	637,372	7,369	-	182,034	1,126,475	299,700	completed
B00825	DISTRICT 3 BLOCK 3EE UUD	1,689,295	1,563,440	5,412	104,012	16,431	1,679,294	(10,001)	completed
B00826	DISTRICT 4 BLOCK 4AA UUD	2,503,304	793,667	1,332,133	211,662	165,842	2,503,304	(0)	released
B00827	DISTRICT 6 BLOCK 6J UUD	1,934,371	1,735,465	10,998	-	187,909			completed
B00828	DISTRICT 7 BLOCK 7CC UUD	1,867,985	1,823,543	767	-	43,674	1,867,984	(1)	completed
B00829	District 8 Block 8G UUD	1,313,810	1,054,532	254,295	-	4,983	1,343,809	29,999	completed
B00833	Ridgemanor - Madra Ave UUD	355,029	339,453	492	-	15,084	355,029	(0)	completed
B00835	DISTRICT 2 BLOCK 2-T UUD	2,102,710	726,272	1,147,338	148,469	80,631	2,022,709	(80,001)	released

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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
B00836	DISTRICT 1 BLOCK 1-J UUD	161,809	100,214	2,152	-	59,443	161,808	(1)	released
B00837	DISTRICT 3 BLOCK 3-HH UUD	1,308,845	711,331	466,128	137,552	(6,166)	1,028,845	(280,000)	released
B00838	District 4 Block 4-Z UUD	1,942,657	482,695	415,754	382,618	661,589	905,980	(1,036,677)	released
B00839	DISTRICT 6 BLOCK 6-I UUD	1,581,475	1,412,345	12,620	-	156,510	1,581,474	(1)	completed
B00840	PATRICK HENRY HIGH BLOCK UUD	852,370	600,121	914	-	251,336	852,370	(0)	completed
B00841	DISTRICT 8 BLOCK 8-B UUD	2,634,144	326,144	151,844	63,173	2,092,983	569,983	(2,064,161)	released
B00842	DISTRICT 7 BLOCK 7-A UUD	1,131,726	701,626	253,496	36,814	139,790	1,131,726	(0)	released
B00847	MONROE AVE - WINONA TO COLLWOOD UUD	56,618	41,091	-	4,473	11,054	56,618		completed
B00848	BRIARWOOD-BROOKHAVEN RD TO NEBRASKA UUD	57,642	36,588	6,451	3,647	10,956	47,641	(10,001)	released
B00849	JUTLAND DR - CAMINO CORALINA TO LUNA UUD	544,770	522,001	12,344	-	10,425	517,770	(27,000)	completed
B00850	ALTADENA/WIGHTMAN/WINONA-EL CAJON UUD	377,868	197,184	88,265	71,818	20,601	277,867	(100,001)	released
B00851	K STREET - 19TH TO 30TH UUD	583,748	420,195	99,456	25,378	38,719	763,748	180,000	completed
B11131	Euclid Ave UUD Streetlights (Euclid-Univ)	300,000	129,643	96,478	10,600	63,278	300,000		released
B12001	Stlight Design & Install 30th St - Ocean Vw - K St	126,000	6,019	-	10,000	109,981	126,000		released
B12055	Block 4N North Encanto UUD	577,000	336,302	54,249	69,000	117,449	577,000		released
B12056	Block 8A Golden Hill UUD	407,000	79,902	115,345	90,740	121,014	407,000		released
B12064	Block 7R Allied Gardens UUD	1,869,000	389,028	814,427	-	665,545	958,075	(910,925)	completed
B12065	Block 6DD Bay HO 3 UUD	618,000	386,530	187,550	-	43,920	568,000	(50,000)	released
B12066	Lincoln Av UUD (30th St-Wabash Av)	642,901	34,560	41,475	353,389	213,477	371,920	(270,981)	released
B12067	Block 2S1 South Mission Beach UUD	558,000	53,985	41,576	-	462,439	428,000	(130,000)	released
B12069	Potomac St UUD (Calle Tres Lomas-Sea Breeze)	472,616	79,260	29,167	210,126	154,062	234,096	(238,520)	released
B13143	31st Street UUD (Market St - L St)	38,000	6,419	1,386	2,281	27,914	18,000	(20,000)	released
B13144	32nd Street UUD (Market St - F St)	95,000	12,721	4,377	2,508	75,394	95,000		released
B13145	Cardiff Street UUD (Carlisle Dr - Wade St)	164,000	49,483	55,078	21,120	38,318	134,000	(30,000)	released
B13146	Howard Avenue UUD (Park Bl - I-805)	503,000	66,563	20,807	20,000	395,630	403,000	(100,000)	released
B13147	Illion Street UUD (Gardena Av - Milton St)	124,000	43,769	10,330	44,079	25,823	86,079	(37,921)	released
B13148	Mount Alifan Dr UUD (Genesee Ave-Mt Everest Blvd)	153,000	48,016	24,348	57,753	22,882	80,703	(72,297)	released
B13149	Paradise Valley Rd UUD (Potomac St-Parkland Wy)	104,000	23,057	9,861	3,920	67,162	104,000		released
B13150	Via De La Valle UUD (Highland Cv/City Limits-Polo)	81,000	-	-	-	81,000	81,000		released
B13151	Block 1M UUD (La Jolla 4)	396,000	110,073	16,707	-	269,220	396,000		released
B13152	Block 4-J1 UUD (Mid City)	405,000	2,418	3,135	-	399,448	405,000		released
B13153	Block 6DD1 UUD (Clairemont Mesa)	539,000	60,604	16,051	-	462,344	549,000	10,000	released
B13154	Block 7O1 UUD (College Area)	476,000	21,095	9,803	-	445,102	486,000	10,000	released
B13155	Block 8C UUD (Greater Golden Hill)	432,000	27,691	761	-	403,548	1,209,601	777,601	released
B13156	28th Street UUD (Island Av - Clay St)	236,000	47,213	126,035	45,800	16,952	176,000	(60,000)	released
B15084	Block 1M1 UUP (La Jolla)	297,000	4,729	-	-	292,272	297,000		released
B15085	Block 7G2 UUP	968,000	46,842	42,958	-	878,200	968,000		released
B15086	Block 6H UUP	423,000	8,017	5,679	-	409,303	423,000		released
B15087	Block 4Y UUP	1,049,000	24,267	68,457	-	956,276	1,049,000		released
B15088	25th (SB) Street UUP (Coronado-SB to Grove) - 20A	66,000	10,875	229	10,000	44,896	36,000	(30,000)	released
B15089	32nd Street UUP (Market to Imperial) - 20A	112,000	17,644	14,225	6,788	73,342	72,000	(40,000)	released
B15090	Baker St/Shawnee Rd UUP (Morena to Shawnee)	108,000	7,709	503	10,000	89,788	108,000		released
B15091	Woodrow Ave UUP (Calvacado to Aemacost) - 20A	124,000	28,789	16,110	47,237	31,863	55,338	(68,662)	released
B15092	Wightman Street UUP (Chamoune to Euclid) - 20A	112,000	7,822	5,431	5,751	92,995	72,000	(40,000)	released
B15093	Seminole Drive UUP (Stanley to Estelle) - 20A	75,000	7,303	1,524	5,000	61,172	45,000	(30,000)	released
B15094	Mission Blvd UUP (Loring to Tourquoise) - 20A	130,000	24,159	21,330	5,083	79,427	90,000	(40,000)	released
B15095	Hilltop Drive UUP (Boundary to Toyne) - 20A	126,000	8,692	1,163	5,000	111,146	126,000		released
B15096	Hancock Street UUP (Witherby to Tourquoise) - 20A	63,000	16	-	5,000	57,984	63,000		released

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
B15097	Block 8R UUP	1,094,000	24,388	40,611	-	1,029,002	1,094,000		released
B15098	Block 252 UUP	306,000	429	312	-	305,260	306,000		released
B17007	Cass St (Grand-Pacific) SL UU143	72,000	-	2,179	-	69,821	72,000		released
B17008	Coronado SB (Grand-Pacific) SL UU193	60,000	-	75	-	59,925	60,000		released
B17009	Golfcrest (Jackson-Wandermere) SL UU584	84,000	-	3,171	-	80,829	84,000		released
B17010	Hughes St (58th St to Jodi St) SL UU101	132,000	-	233	-	131,767	132,000		released
B17011	Ingraham St (Beryl-Garnet) SL UU141	180,000	-	-	-	180,000	180,000		released
B17012	Mt Acadia (Mt Alifan-Mt Burnham)SL UU621	228,000	-	-	-	228,000	228,000		released
B17013	Seminole PH2 (El Cajon-Stanley) SL UU630	120,000	-	1,832	-	118,168	120,000		released
B17068	Block 3HH (Talmadge 3) Rd Imp UU352	124,355	-	-	-	124,355			released
B17069	Cardiff St (Wade-Carlisle) Rd Imp UU10	56,392	-	-	-	56,392			released
B17070	28th St (Island Ave-Clay St) Rd Imp UU9	56,126	-	-	-	56,126			released
B17071	Fanuel St III (Grand-PB Dr) Rd Imp UU188	11,438	-	-	-	11,438			released
B17072	Illion St (Gardena-Milton) Rd Imp UU624	9,443	-	-	-	9,443			released
B17073	Mt Alifan(Genesee-Mt Everest)Rd Imp UU21	9,177	-	-	-	9,177			released
B17074	Block 8A (Golden Hill) Rd Imp UU494	75,677	-	-	-	75,677			released
B17097	Woodrow (Calvocado-Armacost) Rd Imp UU16	11,500	-	-	-	11,500			released
B17098	San Vicente PH I-II Rd Imp UU505-UU506	68,200	-	-	-	68,200			released
AID00005	Resurfacing of City Streets	597,026	-	-	-	597,026			released
B13045	FY13 Asphalt Overlay Group II	6,855,628	6,855,628	-	-	-			closed
B13046	FY13 Asphalt Overlay Group III	9,095,050	9,043,555	16,476	-	35,019			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	8,855,000	8,056,080	677,245	-	121,675	9,000,000	145,000	completed
B15049	FY15 Asphalt Overlay JOC #5	4,567,353	4,528,879	-	-	38,475	4,950,000	382,647	completed
B15130	Asphalt Overlay Group 1502	12,946,000	5,737,137	2,042,757	4,320,556	845,549	7,208,863	(5,737,137)	released
B15150	Asphalt Overlay 1503-JOC 6	1,000,597	998,376	965	1,256	(0)	1,100,000	99,403	completed
B15177	Asphalt Overlay 1505-JOC 1	4,916,699	4,782,718	65,623	-	68,358	6,000,000		completed
B15178	Asphalt Overlay 1506-JOC2	5,459,049	4,244,907	238,044	641,277	334,822	6,000,000		released
B15179	Asphalt Overlay 1510-JOC 6	5,600,000	34,980	4,941,921	315,115	307,984	5,500,000		released
B15180	Asphalt Overlay 1507-JOC 3	5,406,666	5,226,268	90,348	-	90,050	6,000,000		completed
B15181	Asphalt Overlay 1508-JOC 4	5,600,000	13,618	4,589,030	613,742	383,610	6,000,000		released
B15182	Asphalt Overlay 1509-JOC 5	2,200,000	20,291	59,294	-	2,120,415	1,000,000		completed
B15183	Asphalt Overlay 1511-JOC 7	5,800,000	18,339	58,361	4,996,651	726,649	5,500,000		released
B15184	Asphalt Overlay 1512-JOC 8	5,800,000	16,915	3,123,257	1,730,008	929,819	6,000,000		released
B15215	Asphalt Overlay for S/W Group 957	165,524	165,524	-	-	-			closed
B16012	Trench Paving Group 2016A	60,326	43,435	16,891	-	(0)			closed
B16024	Asphalt Overlay Group 1601	8,924,506	-	65,634	-	8,858,873	12,500,000		released
B17041	Trench Paving Group 1701	971,129	-	435,716	535,413	-			completed
B17094	Asphalt Resurfacing Group 1701	74,503	-	25,277	-	49,226			released
B17095	Asphalt Resurfacing Group 1702	34,793	-	7,174	-	27,619			released
B17096	Asphalt Resurfacing Group 1703	100,000	-	49	-	99,951			released
B17147	Asphalt Resurfacing Group 1704	5,700,000	-	5,045	4,708,613	986,342			released
B17148	Asphalt Resurfacing Group 1705	808,978	-	-	230,875	578,103			released
B17188	Street Reconstruction Group 1801	200,000	-	-	-	200,000			created
AID00006	Concrete Streets	(0)	-	-	-	(0)			closed
B14003	FY14 Concrete St Panel Replacement,Grp 1	4,266,941	3,610,699	786	-	655,457			completed
B14004	FY14 Concrete St Panel Replacement,Grp 2	4,791,914	3,747,505	11,151	-	1,033,258			completed

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
B15199	Concrete Street Panel Group 1501	3,013,000	14,616	1,186,978	1,470,881	340,525	3,013,000		released
B16026	Concrete Street Panel Group 1601	4,000,503	490	7,764	-	3,992,249	4,000,503		released
AID00007	Bus Stop Improvements	-	-	-	-	-	-		released
B13218	Bus Stop Concrete Pads 2013	514,595	514,595	-	-	-	-		closed
B17093	Bus Stop Concrete Pads 1701	111,873	-	19,193	-	92,680	-		released
AIE00001	Bridge Rehabilitation	(0)	-	-	-	(0)	-		released
B00869	REPLACE BARRIER RAIL ON BARNETT O/ PCH	770,360	731,737	38,624	-	(0)	-		closed
B00870	VOLTAIRE ST BRIDGE REHAB O/ NIMITZ BLVD	2,205,255	542,358	102,031	82,874	1,477,993	2,135,027	(70,228)	released
B15126	HBP Eval & Construction Bridge Grp15	201,000	201,000	25,854	153,005	22,141	-		released
B15127	HBP Eval & Construction Bridge Grp15-1	130,000	51,370	23,674	44,608	10,348	239,076	109,076	released
B15128	HBP Eval & Construction Bridge Grp15-2	269,792	39,950	52,772	102,885	74,184	760,850	491,058	released
B15198	Nimitz Bridge at NTC Rehabilitation	495,000	47,406	117,668	43,589	286,337	971,600		released
B16110	47th Street-SR 94 Bridge Rehabilitation	76,919	76,398	521	-	(0)	-		closed
B17066	Fairmount Ave Bridge Rehab East	303,000	-	2,956	-	300,044	130,000		released
B17067	Fairmount Ave Bridge Rehab West	303,000	-	2,712	-	300,288	130,000		released
B17122	Citywide Bridge Deck Rehab Grp 17	3,000	-	-	-	3,000	-		released
AIE00002	Guard Rails	972	-	-	-	972	-		released
B00908	Guardrail - Citywide (15 locations)	1,393,528	1,362,821	4	2,268	28,435	1,393,527	(1)	completed
B13001	Balboa Ave-Guardrail	105,518	105,518	-	-	(0)	-		completed
B13002	Clairemont Drive-Guardrail	257,563	257,063	-	500	-	-		completed
B13003	Linbrook Drive-Guardrail	117,334	117,334	-	-	-	-		completed
B13005	Bernardo Center Dr guardrail installation	180,303	178,028	1,775	500	0	-		completed
B13163	Ulric St-Fashion Hills K Rail Install	1,119,734	212,181	228,557	587,058	91,938	1,119,734	0	released
B15224	Guardrail Projects Group 1501	331,028	123,865	126,942	20,769	59,452	331,028		released
B16152	Sabre Springs Pkwy Guardrail	100,000	-	-	-	100,000	-		released
B16153	Highland Valley Rd Guardrail	-	-	-	-	-	-		closed
B17154	Regional Arterial Guardrail Group 1	199,000	-	-	-	199,000	-		created
B17155	Regional Arterial Guardrail Group 2	376,000	-	-	-	376,000	-		created
B17166	Local Roads Guardrail Group 1	5,000	-	-	-	5,000	-		released
AIG00001	Median Installation	945	-	-	-	945	-		released
B13093	University Ave-Winona to 50th Median	891,000	718,805	150,099	100	21,996	891,000		completed
B14093	Mission Bl-Ventura/Sn Fernando Turn Pocket	294,814	206,751	85,909	-	2,154	294,814		completed
B15015	Morena Bl & W Bernardo Medians Project	433,261	163,758	26,381	-	243,123	433,261	(0)	released
B16178	Moraga, Idlewild-Fox Pl Traffic Circles	276,000	-	41,720	-	234,280	-		released
B17025	Adams Ave & 49th St Splitter Islands	275,000	-	6,694	-	268,306	-		released
B17026	Skyline Dr-Tuther to Buccaneer Median	44,000	-	30,667	-	13,333	-		released
B17027	Beyer Bl-Cottonwood to North Lane Median	29,000	-	-	-	29,000	-		released
B17028	Pacific Hwy-Cedar to Ash Median	25,000	-	-	-	25,000	-		released
AIH00001	Installation of City Owned Street Lights	52,042	-	-	-	52,042	-		released
B00863	KENSINGTON MANOR #1 STREET LIGHT CIRCLE	1,170,000	635,840	505,209	-	28,951	1,170,000	0	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	603,558	587,869	15,689	-	(0)	-		closed
B13160	Fairmount N of Aldine Breakaway St Lt	250,000	236,911	-	-	13,089	250,000		completed
B14011	Pole Attachment Street Lights	33,299	33,893	(594)	-	0	-		closed
B14012	New Street Lights - 19 Locations	499,418	89,864	312,527	37,436	59,591	499,417	(1)	released
B14013	CD8 Street Lights - 14 Locations	154,066	152,556	1,510	-	(0)	-		closed
B14064	70th St, Pso Lucido & San Ysidro St Lts	282,258	272,727	8,502	-	1,028	282,257	(1)	completed
B14106	City Street Lights - 25 Locations	427,539	77,333	258,546	26,562	65,097	427,538	(1)	released

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
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	135,746	4,460	1,002,834	1,420,000	96,101	released
B15234	Mission Hills/Presidio Circuit UpgradesMission Hil	480,000	-	-	480,000	-	480,000		released
B16007	Citywide Street Lights Group 1601	473,851	41,983	12,991	-	418,876	500,000		released
B16008	Citywide Street Lights Group 1602	400,000	33,026	11,499	-	355,475	500,000		released
B17050	Citywide Street Lights Group 1701	478,000	-	65,295	49	412,656	700,600		released
B17051	Citywide Street Lights Group 1702	506,000	-	50,598	896	454,506	731,500		released
AIH00002	Street Light Circuit Upgrades	-	-	-	-	-			released
B13140	Pacific Beach 3 Streetlight Circuit Upgrade	1,075,063	83,166	514,485	358,563	118,850	1,078,063	3,000	released
B13141	Sunset Cliffs 3 Streetlight Circuit Upgrade	854,629	52,536	30,783	643,138	128,171	943,500	88,871	released
B13142	Talmadge 1 Streetlight Circuit Upgrade	923,585	908,696	13,020	-	1,869	920,649	(2,936)	completed
B16118	Loma Palisades SL Series Circuit Conversion	1,100,000	-	45,037	-	1,054,963	1,711,600	611,600	released
B16119	Pacific Beach 1 SL Series Circuit Conversion	1,600,000	-	47,059	-	1,552,941	6,161,000	4,561,000	released
B17101	Plumosa Park Series Circuit Conversion	450,000	-	-	-	450,000			released
B17145	Abbot Street Series Circuit Conversion	285,094	-	-	-	285,094			released
B17146	Kensington Hts #2 Series Circuit Upgrade	400,000	-	-	-	400,000			released
AIK00001	New Walkways	0	-	-	-	0			released
B12060	N Harbor Dr Pedestrian Access Improvmnts	687,818	581,696	73,560	12,145	20,418	692,818	5,000	completed
B13130	SD Mission Rd w/o Fairmount Av Sdwk S/S	186,876	112,111	60,018	-	14,747	1,096,800	909,924	released
B13225	Otay Mesa Rd-Corporate Center Sidewalk @ Bus Stop	53,453	53,453	-	-	(0)			released
B14020	Pacific Beach Dr-Crwn Pt/Olney Sidewalk	617,000	176,738	403,088	555	36,619	617,000		released
B14021	Gilman Dr-Villa La Jolla to 300ft n Sidewalk	338,000	137,084	44,289	135,616	21,011	709,500	371,500	released
B14039	63rd St-Broadway to Imperial-Sidewalk	232,000	131,633	753	-	99,614			released
B14135	Seabreeze Dr-Cumberland to Lauder Sdwalk	22,000	20,562	-	-	1,438			released
B14156	31st-Cedar to Elm-Sidewalk	107,000	5,447	3,689	-	97,864			released
B14157	San Diego Av-Wright to Noell Sidewalk	5,891	5,891	-	-	(0)			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	203,912	3,912	180	-	199,820			released
B14163	Fairmount Av-Thorn to Myrtle Sidewalk	192,588	16,689	52,519	-	123,380			released
B14164	S Boundary-Ocean View to T St Sidewalk	106,168	6,480	837	-	98,851			released
B15003	Riverdale St-Friars to Glacier Sidewalk	150,000	2,838	271	-	146,891			released
B15004	Mission Village-Rhonda to Qualcomm Sdwk	1,033,484	78,363	216,390	11,250	727,481	1,081,400	47,916	released
B15023	Altadena Ave-Landis to Wightman SDWK	79,719	3,719	3,108	-	72,892			released
B15024	Cordero Rd-Boquita to Mira Montana SDWK	3,808	2,609	-	-	1,198			released
B15025	Academy St & Catalina Bl Sidewalks	640,000	85,679	123,912	158,277	272,132	730,000	90,000	released
B15026	Ash St & Richmond St Sidewalks	220,000	70,194	65,428	40,468	43,910	588,670	368,670	released
B15048	Market St-Euclid to Pitta Ped Improvemnt	1,217,935	466,376	720,768	20,199	10,591			released
B15168	Genesse Ave-Chateau to Sauk Sidwlk	1,242,935	62,069	18,612	-	1,162,254	1,245,000		released
B15190	Jewell St-Oliver Dr to PB Dr-Sidewalk	100,000	3,026	56,514	-	40,460			completed
B15191	Linbrook Dr-Ulric St to Acari St-Sidewlk	150,000	-	6,781	-	143,219			released
B15193	Coast Blvd-Cuvier St to Coast S-Sidewalk	173,878	7,910	161,784	-	4,184			released
B16016	Imperial Ave-17th to 19th-Sidewalk	174,262	122,116	48,843	-	3,303			completed
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	6,221	-	158,278			released
B16052	Tourmaline and Pacific Beach Dr Sidewalk	8,000	7,377	-	-	623			released
B16133	Market St-47th St to Euclid-Improvements	-	4,807	(4,807)	-	-			closed
B17065	70th-Alvarado to Saranac-Sidewalk	45,701	-	33,003	-	12,698			released

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
B17089	Balboa Ave-Mt Culebra to Clairemont-Swlk	500,000	-	22,496	-	477,504			released
B17102	North Park Mini Park Ped Improvements	2,840,674	-	4,273	-	2,836,401			released
B17121	University-60th to Cartegena-Improvement	600,000	-	6,400	-	593,600			released
AIK00002	School Traffic Safety Improvements	(0)	-	-	-	(0)			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	762,784	737,051	17,936	-	7,796	757,668	(5,116)	completed
B15014	31st St & Market St School Traffic Sgnal	177,000	62,141	10,687	-	104,172	377,000	200,000	released
B16009	Rectangular Flashing Beacons Group 1603	15,884	15,884	-	-	-			closed
B16162	54th St-Chollas to Lea-Sidewalk	182,065	74,465	107,600	-	(0)			closed
B16163	Chateau Dr-Derrick/Mt Abernathy Sidewalk	1,000	-	-	-	1,000			released
B16180	Saturn Blvd-Palm to Boundary Sidewalk	17,971	-	17,408	-	563			released
AIK00003	Sidewalk Repair and Reconstruction	56,528	-	-	-	56,528			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	381,999	-	58,006	1,264,934	1	completed
B15210	El Cajon Blvd Pedestrian Improvements	1,130,424	1,776	715,846	50,790	362,012			released
B16027	Sidewalk Replacement Group 1601	1,200,000	57,526	271,881	643,591	227,002	1,136,257	(63,743)	released
B16028	Sidewalk Replacement Group 1602	1,200,000	27,729	88,040	-	1,084,231	1,200,000		released
B16029	Sidewalk Replacement Group 1603	2,605,908	-	90,216	-	2,515,692	900,000	(1,705,908)	released
B16030	Sidewalk Replacement Group 1604	918,000	-	3,421	-	914,579	913,410	(4,590)	released
B17114	Curb Ramp Improvement Group 1701	125,000	-	14,473	-	110,527			released
AIL00001	Traffic Calming	83,175	-	-	-	83,175			released
B01000	13 Electronic Speed Monitoring Signs (VCalm Signs)	147,070	147,070	-	-	-			closed
B10132	LJ Bl In-Pavement Flashing Lights	220,925	220,925	-	-	0			closed
B12079	Orange Av @ Estrella St Popouts	53,741	53,741	-	-	-			closed
B12080	Orange Av btwn 49 & Winona Xwlv/Chkrs	480,000	451,437	16,787	-	11,776	480,000		completed
B13087	38th at Wightman Popouts	649,000	542,564	103,880	-	2,555	649,000		completed
B14029	Market St-25th to 27th- V Calm Signs	10,670	10,670	-	-	-			closed
B14056	60th St and Vale Way Traffic Circle	171,111	69,184	1,927	-	100,000			released
B15010	Highwood Dr & Bisby Lake Flashing Beacon	24,808	21,302	3,507	-	(0)			closed
B15011	Navajo DIF Electronic Speed Signs	224,000	23,669	78,811	-	121,520			released
B15017	Flashing Crosswalks Group 1501	580,000	101,678	329,320	9,606	139,395	580,000		completed
B15018	Rectangular Rapid Flash Beacons-8 Sites	72,647	39,262	33,385	-	0			closed
B15019	C Street-Park to 16th-Ped Improvements	322,000	299,449	15,881	-	6,671	312,000	(10,000)	completed
B15020	Kettner Bl & F St Enhanced Ped Crossing	55,506	23,352	32,154	-	0			closed
B15021	Electronic Speed Signs (8)	50,416	50,416	-	-	-			closed
B15039	Antigua & Huerfano Electronic Speed Sign	25,329	25,329	-	-	-			closed
B15059	Rectangular Flashing Beacons Group 1501	80,000	24,386	20,902	-	34,713			completed
B15060	29th St/Kelton Rd Electronic Speed Signs	11,063	11,063	-	-	-			closed
B15124	Electronic Speed Signs Group 15	35,570	35,570	-	-	-			closed
B15125	Ingraham Street Rapid Flash Beacons	14,664	14,664	-	-	-			closed
B15161	Electronic Speed Signs Group 1502	52,969	3,732	49,237	-	-			closed
B15202	Breckenridge Dr s/o Longdale Pl - V Calm	13,121	13,121	-	-	-			closed
B15218	La Jolla Bl & Westbourne Flashing Beacon	10,605	5,005	5,601	-	-			closed
B15232	Highland Ave-El Cajon/Monroe Road Lumps	4,232	4,232	-	-	-			closed
B16004	Rectangular Flashing Beacons Group 1601	55,053	42,202	12,851	-	(0)			closed
B16005	Rectangular Flashing Beacons Group 1602	27,409	22,795	4,614	-	0			closed
B16010	Aldine Dr @ Van Dyke Electric Speed Sign	8,000	-	4,864	-	3,136			released

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
B16059	Adams & Kensington Enhanced Crosswalk	256,000	-	7,900	-	248,100			released
B16122	Highland Ave Road Humps El Cajon-Monroe	22,600	-	8,270	-	14,330			completed
B16125	Electronic Speed Signs Group 1601	124,000	-	37,184	-	86,816			completed
B16137	University Ave-Fairmtt/Euclid-CompleteSt	255,000	-	138,550	-	116,450	6,045,800		released
B16142	Electronic Speed Signs Group 1602	32,000	-	22,069	-	9,931			released
B16143	Lehrer Dr-Baxter to Diane-Road Lumps	5,699	-	5,699	-	-			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	5,906	-	5,906	-	-			closed
B16168	Rios Rd, Pomerado/Bernardo Oaks V Calms	5,308	-	5,308	-	(0)			closed
B16169	Electronic Speed Signs Group 1603	34,300	-	22,638	-	11,662			released
B16170	Rectangular Flashing Beacons Group 1604	70,000	-	40,267	-	29,733			completed
B16179	W Muirlands Dr Nautilus-Fay Road Lumps	3,170	-	3,170	-	-			closed
B17023	Retangular Flashing Beacons Group 1701	200,000	-	128,616	5,487	65,897			released
B17024	Electronic Speed Signs Group 1701	160,000	-	2,652	19,412	137,936			released
B17075	Mission Center Rd n/o Seven Ct VCalm	8,000	-	5,888	-	2,112			completed
B17076	Halo St/Thermal Av-Saturn Bl Road Humps	16,000	-	-	-	16,000			released
B17077	Rectangular Flashing Beacons Group 1702	125,898	-	23,789	16,763	85,346			released
B17078	Centraloma Dr/Nimitz-LaCresta Road Humps	8,000	-	-	-	8,000			released
B17088	Charger Bl-Cannington to Balboa-V-Calms	16,000	-	10,965	-	5,035			completed
B17100	India St at West Palm St Hybrid Beacon	255,353	-	24,655	-	230,698			released
B17135	Kettner Blvd & A Street Ped Improvements	300,000	-	-	-	300,000			released
B17136	Electronic Speed Signs Group 1702	80,000	-	-	-	80,000			released
B17137	Electronic Speed Signs Group 1703	80,000	-	-	-	80,000			released
B17138	Rectangular Flashing Beacons Group 1703	120,000	-	6,178	33,527	80,295			released
B17157	Parkdale Ave & Bendigo Rd RRFB	11,710	-	-	-	11,710			released
B17158	Dwight St-Ace to Winlow-Road Humps	8,000	-	7,212	-	788			completed
B17159	Rectangular Flashing Beacons Group 1705	30,842	-	-	-	30,842			released
B17160	Electronic Speed Signs Group 1704	48,000	-	-	-	48,000			released
B17161	Rectangular Flashing Beacons Group 1704	198,986	-	-	-	198,986			released
B17162	50th St-Univ to Wightman-Road Humps	12,000	-	-	-	12,000			released
AIL00002	Install T/S Interconnect Systems	1,000	-	-	1,000	(0)			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	9,660	243,875			released
B14086	Changeable Message Signs in Centre City	380,000	177,149	140,104	33,191	29,555			released
B15013	Interconnect Upgrades by Streets	500,000	443,129	10,140	-	46,731			released
B15035	Lusk Blvd Adaptive System Expansion	250,195	250,195	-	-	-			closed
B15065	Pacific Beach TS Interconnect Upgrade	1,200,000	57,604	19,861	1,015	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	710,717	10,998	283,201			released
B16032	TSCMP Group 1 Implementation	2,117,297	291,240	462,306	24,263	1,339,488			released
B17014	Implementation of TSCMP Group 2	1,415,811	-	168,844	4,607	1,242,360			released
B17123	Miramar, LJV, Genesee TSCMP Grp 3	2,000,000	-	-	-	2,000,000			released
B17129	Otay Mesa/Nestor Communications Upgrade	300,000	-	-	-	300,000			released
B17130	Montezuma Road Communications Upgrade	110,000	-	-	-	110,000			released
B17131	Mission Blvd Communications Upgrade	200,000	-	-	-	200,000			released
AIL00003	Cooperative Traffic Signal Projects	0	-	-	-	0			closed
B01001	28th Street I5 Traffic Signal Cabinet	103,658	100,856	2,802	-	0			closed
B17156	W Bernardo @ Technology Traffic Signal	300,000	-	-	-	300,000			created

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
A1L00004	Traffic Signals - Citywide	12,344	-	-	-	12,344			released
B10021	31st St & Imperial Ave Traffic Signal	322,291	305,009	14,834	-	2,448	322,290	(1)	completed
B13137	4th Ave & Date St Traffic Signal	150,000	33,237	4,424	-	112,339	275,000	125,000	released
B13138	36th St & El Cajon Bl Traffic Signal	275,000	29,654	7,158	-	238,189	330,000	55,000	released
B13179	Grove Ave/Ingrid Ave@Hollister St TS	475,000	74,005	17,163	338,778	45,054	475,000		released
B14014	31st St @ Ocean View Bl Traffic Signal	315,000	43,790	37,549	199,299	34,361	315,000		released
B14015	Beyer Bl @ Smythe Ave Traffic Signal	190,000	46,218	19,616	23,956	100,210	320,000	130,000	released
B14016	41st St @ National Ave Traffic Signal	277,000	37,043	164,935	52,926	22,096	485,000	208,000	released
B14062	3rd Ave @ Washington St Traffic Signal	323,500	114,474	34,452	160,061	14,513	515,500	192,000	released
B14091	Market St & 26th St Traffic Signal	282,351	282,351	-	-	-			closed
B15008	Division St & Valencia Pky Traffic Signal	275,000	45,395	18,107	-	211,498	275,000		released
B15009	Jackson Dr & Winding Creek Dr TS	275,000	29,092	-	-	245,908	286,000	11,000	released
B15047	Division St & Osborn St Traffic Signal	275,000	37,390	2,768	-	234,842	275,000		released
B17016	Governor Dr @ Lakewood St Traffic Signal	40,000	-	12,135	-	27,865			released
B17017	Averil Rd @ W San Ysidro Traffic Signal	80,000	-	35,432	-	44,568	371,500	291,500	released
B17018	Bernardo Hts Py @ Calle Pueblito TS	40,000	-	27,697	-	12,303			released
B17019	31st St @ National Ave Traffic Signal	40,000	-	27,445	-	12,555			released
A1L00005	Traffic Signals Modification	92,843	-	-	-	92,843			released
B00902	FY07 TS MODIFY/MODERNIZE-GROUP 4	402,731	279,313	31,343	55,711	36,363	332,001	(70,730)	released
B00906	FY06 TS MODIFICATION AT 4 LOCATIONS	711,006	563,670	142,093	1,079	4,165	691,005	(20,001)	completed
B11108	Traffic Signal Modifications FY2011	1,023,672	1,022,199	1,473	-	0			closed
B13007	Signal Mods in North Park	123,802	123,802	-	-	0			closed
B13008	Pacific Hwy & W Palm St Signal Mod	225,000	46,880	3,434	1,201	173,484	357,700	132,700	released
B13010	Signal Mods in Barrio Logan	300,000	65,695	1,046	-	233,260	300,000		released
B13133	Friars Rd & Sea World Dr Signal Mod	65,000	64,496	(18)	-	522			completed
B13134	Campanile Dr & Montezuma Rd Signal Mod	222,000	77,987	90,400	49,306	4,307	222,000		released
B14010	Uptown Traffic Signal Upgrades	219,500	46,242	35,984	25,000	112,274	219,500		released
B14048	Traffic Signal Upgrades Citywide FY14	601,528	148,989	161,148	3,524	287,866	1,063,283	461,755	released
B14049	30th Street Traffic Signal Upgrades	37,157	37,157	-	-	-			closed
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	71,910	-	204,355	300,000		released
B15006	32nd & University Av TS Upgrade	566	566	-	-	0			closed
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	-	278,501	759	70,740			completed
B16033	Meade Ave Utility Box Relocations	121,000	438	105,084	3,726	11,752			released
B16151	Signal Mods at Various Locations Grp16	317,785	-	82,229	7,276	228,280			released
B17124	Encanto Pedestrian Countdown Timers	50,000	-	-	-	50,000			released
B17125	Otay Mesa/Nestor Ped Countdown Timers	50,000	-	-	-	50,000			released
B17126	Southeastern SD Ped Countdown Timers	50,000	-	-	-	50,000			released
B17127	Gramercy Rd/Sandrock Rd Signal Mod	11,000	-	-	-	11,000			released
B17128	Mid-City & Eastern Area Signal Mods	450,000	-	-	-	450,000			released
B17168	ADACA Mid-City APS PROW-S10	32,000	-	-	-	32,000			released
B17171	Top 15 Pedestrian Safety Audible Signals	82,000	-	-	-	82,000			released
B17178	ADACA Southeastern APS PROW S11	32,000	-	-	-	32,000			created
L14004	Mission Beach Brdwalk Bulkhead Phased	-	-	-	-	-			closed
RD10001	Westerly Extension of Hazard Center Dr	1,000,000	-	-	-	1,000,000			created

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
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	9,899	1,000,000	12,626,186			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	1,019,306	1,106,460	561,856			released
RD16003 Mira Mesa Blvd Median/Erma Rd Improv	392,713	-	392,713	-	-			closed
S00602 Juan Street Concrete Street	8,529,843	6,302,119	1,668,560	251,749	307,415	8,530,000	157	released
S00609 Talbot Street Slope Restoration	3,672,435	3,419,832	42,780	111,749	98,074	3,672,435	(0)	completed
S00699 Azalea Park Neighborhood Identification	-	-	-	-	-			completed
S00700 AZALEA PARK ARTISTIC ENHANCEMENT	388,002	373,869	-	6,300	7,833	387,968	(34)	completed
S00707 I5 to SR56 Freeway Connectors	2,545,078	2,545,078	-	-	-			closed
S00708 I5/SR56 Fiberoptic Relocation	179,875	179,875	-	-	-			closed
S00726 Mission Beach Boardwalk Bulkhead	5,732,102	5,489,021	185,255	-	57,825	5,732,225	124	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	2,422,102	1,456,100	274,165	113,133	578,704	377,314	(2,044,788)	released
S00830 Rosecrans Street Corridor Improvements	1,448,325	818,426	109,655	-	520,245			released
S00831 Balboa Avenue Corridor Improvements	2,988,987	715,676	264,013	63,201	1,946,097	3,314,897	325,910	released
S00839 Genesee Avenue Widen I-5 Crossing	22,587,667	22,516,955	(116,861)	-	187,574	94,000,000	71,412,333	released
S00841 Carroll Cyn Rd/Sorrento Valley Rd Dist 1	21,058,000	20,519,378	16,663	184,276	337,683	21,058,000		released
S00845 43rd St fr Logan to I805 St Widening	8,948,223	8,856,352	46,369	-	45,502	8,943,828	(4,395)	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	64,739,628	36,309,441	9,238,708	12,517,190	6,674,289	64,739,628	(0)	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	-	10,000,000	51,552			released
S00856 El Camino Real to ViaDeLaValle (1/2 mile)	10,359,797	5,026,072	162,959	63,843	5,106,923	34,255,455	23,895,658	released
S00857 La Jolla Village Drive-I-805 Ramps	23,574,536	22,545,971	4,891	165,374	858,300	23,574,537	1	completed
S00858 Del Sol Boulevard-Central	5,088,194	4,505,409	-	582,777	8	5,088,194	(0)	completed
S00859 Carmel Valley Road Enhancement Project	9,081,928	9,061,359	20,569	-	(0)			closed
S00863 Georgia Street Bridge Improvements	14,470,309	3,191,477	6,459,704	3,784,063	1,035,065	14,770,309	300,000	released
S00864 Streamview Drive Improvements	4,449,951	2,708,791	1,321,028	9,985	410,147	4,449,950	(1)	completed
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	516,605	1,269,196	1,822,731	38,503,981	31,135,318	released
S00870 Old Otay Mesa Road-Westerly	14,701,671	5,349,905	3,769,192	3,754,538	1,828,036	14,701,671	(0)	released
S00871 W Mission Bay Dr Bridge Over SD River	15,537,216	10,102,016	589,568	92,616	4,753,017	126,563,017	111,025,801	released
S00877 Torrey Pines Road Slope Restoration	3,686,220	1,040,273	165,749	127,956	2,352,242	3,686,220		released
S00880 Miramar Road-I-805 Easterly Ramps	7,048,073	4,830,260	16,557	866,994	1,334,263	7,988,603	940,530	released
S00881 Regents Rd Widening-Genesee to Executive	7,380,000	2,344,562	3,084,121	1,431,612	519,704	7,380,000		released
S00886 Euclid Avenue & Home Improvements	1,012,740	921,996	-	-	90,744	1,012,739	(1)	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	986,362	30,861	2,530,940			released
S00903 Del Mar Heights Road-4/6 Lanes	9,655,872	9,225,941	429,931	-	(0)			closed
S00905 SR 163/Clairemont Mesa Blvd Interchange	18,421,200	17,251,271	594,972	51,613	523,344	18,421,200		released
S00906 Carmel Val Rd-Del Mar Hts-Lopelia Mdws	6,373,629	6,289,061	84,569	-	0			closed
S00907 Linda Vista/Genesee Intersection Improve	1,038,000	645,183	374,551	-	18,266	1,038,000		completed
S00913 Palm Avenue Roadway Improvements	4,617,209	3,280,712	1,005,257	311,589	19,651	4,817,209	200,000	released
S00914 Sorrento Valley Rd & I5 Interchange	3,852,237	3,700,871	87,916	31,923	31,527	200,000,000	196,147,763	released
S00915 University Avenue Mobility	3,780,000	1,595,810	410,888	178,738	1,594,564	6,530,000	2,750,000	released

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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
S00916	El Camino Real Widening	1,854	1,854	-	-	(0)		closed
S00919	Village Loop Road	2,572,158	2,538,934	33,224	-	0		closed
S00921	Cherokee Street Improvements	1,930,005	1,356,904	456,668	83,946	32,486	1,930,005	completed
S00922	34th & 35th @ Madison Ave Improvements	1,320,854	1,310,767	2,440	-	7,648	1,320,855	1 completed
S00928	La Jolla Mesa Drive Sidewalk	826,000	248,931	122,767	68,497	385,805	736,940	(89,060) released
S00930	38th Street Improvements	1,237,931	1,237,931	-	-	-		closed
S00934	Carmel Val Rd-Lopelia Mdws-Via Abertura	14,000,000	6,262,741	4,915,802	827,823	1,993,633		released
S00935	N Torrey Pines Rd Bridge/ Los Penasquitos	14,530,652	13,529,552	105,281	47,517	848,302	14,530,652	(0) completed
S00939	Laurel Street Bridge over SR 163	364,423	364,423	-	-	(0)		closed
S00943	Poway Road Bicycle Path - Class I	2,580,000	2,432,500	39,349	56,104	52,046	2,580,000	completed
S00944	Bayshore Bikeway	5,632,775	5,544,553	20,854	28,863	38,505	5,667,775	35,000 completed
S00951	Coastal Rail Trail	3,042,272	1,512,130	317,785	553,027	659,331	24,012,300	20,970,028 released
S00955	State Route 56 Bike Interchanges	536,095	423,991	65,004	-	47,099	97,000	(439,095) released
S00958	San Diego River Multi-Use Path	1,868,868	1,819,228	370	-	49,269	1,849,668	(19,200) completed
S00969	Carmel Country Road Low Flow Channel	2,712,000	487,225	38,275	387,448	1,799,051	2,712,000	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	21,993	17,245	8,171	555,340	completed
S00982	Interstate 5 Underpass-Bikeway/Ped Conn	535,000	-	-	-	535,000		released
S00985	25th Street Renaissance Project	2,862,048	2,645,775	84,088	13,062	119,123	2,862,048	0 completed
S00988	Five Points Neighborhood Pedestrian Impr	890,000	366,416	397,190	67,162	59,232	925,000	35,000 completed
S01062	Pacific Highlands Traffic Signals	2,400,000	1,559,272	6,836	268,313	565,580		completed
S10001	Alta La Jolla Drive Drainage Repair PhII	6,206,105	5,464,307	211,151	385,473	145,174	6,206,105	completed
S10015	Torrey Meadows Drive Overcrossing	9,115,000	330,269	42,659	1,710,715	7,031,357	13,000,000	3,885,000 released
S10018	Dennery Road East	718,093	-	718,093	-	-		released
S10093	Bear Drive Retaining Wall	583,747	583,747	-	-	-		closed
S11001	34th Street Storm Drain	330,195	326,825	3,370	-	(0)		closed
S11002	Hayes Ave Storm Drain	555,000	183,657	61,872	-	309,472	598,750	43,750 released
S11003	Coolidge Street Storm Drain	655,224	453,358	115,323	9,536	77,008	1,165,763	510,539 completed
S11004	San Remo Way Storm Drain	257,539	255,697	1,843	-	0		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	12,386	32,157	2,299	450,000	completed
S11048	Pacific Beach Curb Ramp Barrier Removal	-	52,279	(52,279)	-	-		closed
S11057	Florida Drive Median Improvements	1,204,361	1,084,278	10,486	-	109,597	1,204,361	(0) completed
S11060	Otay Mesa Truck Route Phase 4	8,450,000	2,050,959	347,135	218,448	5,833,459	18,715,986	10,265,986 released
S11064	Hillery Drive Improvements	2,433,733	2,433,733	-	-	0		closed
S12005	Midway Street Bluff Repair	475,883	373,642	67,821	-	34,420	475,000	(883) completed
S13018	Avenida de la Playa Infrastructure-SD	11,362,508	4,892,697	5,803,706	748,640	(82,536)	12,862,508	1,500,000 completed
S14009	SR94/Euclid Av Interchange Phase 2	1,794,800	236,366	488,368	205,135	864,932	5,984,322	4,189,522 released
S15017	La Jolla Village/I-805 Landscape Maint	400,000	107,905	27,172	2,947	261,975	275,803	(124,197) released
S15018	La Media Road Improvements	6,256,690	199,978	35,971	115,673	5,905,069		released
S15023	Torrey Pines Road Improvement Phase 2	600,000	134,419	269,999	25,225	170,357	1,600,000	1,000,000 released
S15041	Beta Street Green Alley	419,000	380,141	38,549	-	310		completed
S15044	City Heights Pedestrian Improvements	4,332,822	657,553	1,942,285	954,364	778,621		released
S15045	Park Boulevard At-Grade Crossing	14,105,565	242,779	211,408	368,971	13,282,407		released
S16022	Market St-Euclid to Pitta-Improvements	1,000,000	71,558	60,775	-	867,667	5,569,100	4,569,100 released
S16040	Little McGonigle Ranch Road-DM Mesa/SR56	-	-	-	-	-		created
S16043	Airway Road Improvements	10,000	-	-	-	10,000		released

FY 2017 CIP Expenditures by Project

Exhibit F

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2017 Expenditures	FY 2017 Encumbrances	Remaining Available Budget	Project Estimate	Future Budget Need	Project Status
S16044	Siempre Viva Road Improvements	10,000	-	-	-	10,000			released
S16061	Market Street-47th to Euclid-Complete Street	960,000	-	21,627	638,100	300,273	5,556,700	4,596,700	released
TOTALS		3,062,460,400	1,509,745,009	495,022,683	355,631,441	702,061,268			