



THE CITY OF SAN DIEGO

REPORT TO THE CITY COUNCIL

DATE ISSUED: October 24th, 2012 REPORT NO.: 12-116

ATTENTION: Budget and Finance Committee

SUBJECT: State of the CIP Status Report and CIP FY2013 Construction Projects
Contract Award List

STAFF RECOMMENDATION:

This is an informational item. Please accept the Report.

SUMMARY:

Thanks to Mayor Sanders' leadership, City Council support, and the dedication of staff in numerous departments, Capital Improvements Program Review and Advisory Committee (CIPRAC) presents to you the City's first issue of the State of the CIP Status Report (Report).

The Report has been prepared in compliance with Section H(1), Council Policy 000-31. It provides an introduction to the citywide Capital Improvement Program (CIP) process, summarizes the CIP related accomplishments in the Fiscal Year (FY) 2012 and where possible updated information about activities in the FY 2013 and tracks schedule and budget commitments for project delivery. The Report also includes information on current trends/issues of importance to the CIP and presents CIPRAC's assessment of challenges ahead and recommendations.

The Report is also accompanied by an updated version of the "CIP FY2013 Construction Projects Contract Award List" as a stand-alone document. The information was last submitted as part of the Mayor's May Revision to the budget.

This submittal, when used in conjunction with information on the City's CIP website and in the Budget Books, provides the City Council and the public with an opportunity to review up-to-date information on projects in the adopted capital budgets. By providing an update on the citywide CIP, staff is able to effectively communicate the latest progress on active projects and update the City Council on any significant change. The Report however focuses on information readily available through Public Works Department (PWD) databases and takes into account the data available from other asset owning departments where possible. Although PWD has authored the submittal, CIPRAC membership contributed to its completion.

Please note that the State of the CIP Status Report's Exhibits including details are available on the City's CIP website: <http://www.sandiego.gov/cip/index.shtml>.

FISCAL CONSIDERATIONS:

N/A

PREVIOUS COUNCIL AND/OR COMMITTEE ACTION:

Please see Council Policy 000-31.

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS:

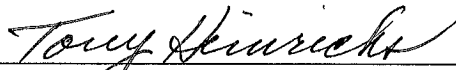
N/A

KEY STAKEHOLDERS & PROJECTED IMPACTS (if applicable):

This Report has been coordinated with the CIPRAC membership.

Public Works Department

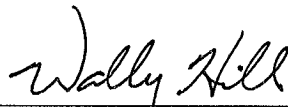
Originating Department



By: Tony Heinrichs – Director

CIPRAC

Originating Department



By: Wally Hill - Assistant Chief Operating Officer



Fiscal Year 2012

State of the CIP Status Report

REPORT NO.: 12-116

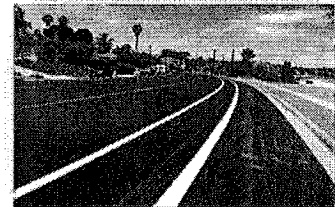
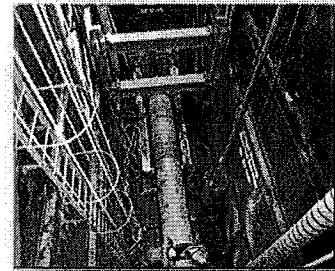
CIP Snap Shot

Citywide:

- ✓1900+ projects
- ✓983 projects completed or closed
- ✓186 projects awarded construction
- ✓\$363M expended

Public Works Department:

- ✓930+ active projects
- ✓138 projects completed
- ✓\$305M expended



CIP REVIEW AND ADVISORY COMMITTEE (CIPRAC)

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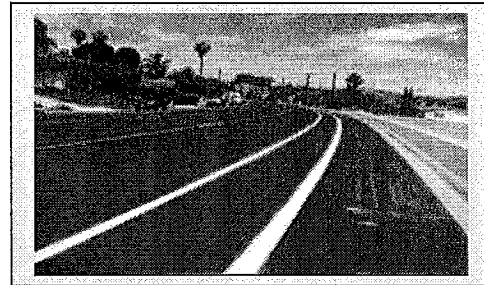
SECTION I

INTRODUCTION

A. BACKGROUND

Council Policy 000-31, Section H(1) which went into effect on April 5th, 2012 requires CIPRAC to “provide semi-annual presentations/reports to the Budget and Finance Committee covering the state of the CIP.” This is the first CIPRAC’s report in response to the City Council Policy 000-31. The Report also discusses the process improvements gained from the consolidation of contract procurement into the Public Works Department (PWD), implementation of the CIP Streamlining measures approved by the City Council, accomplishments, and successful implementation of the City’s SLBE (Small/Local Business Enterprises) program.

Furthermore, it includes information on current trends and issues of importance to the CIP. Included in this Report are staff recommendations to improve efficiencies and promote cost savings even further in the execution of the program.



B. PURPOSE AND SCOPE

By providing an update on the CIP, staff is able to effectively communicate the latest progress on active projects and update City Council on any significant change(s). This Report provides up-to-date information on the status of active CIP projects in the PWD’s database and other departments’ databases (where possible) to help facilitate decision making in the upcoming budget cycle. While the annual budget process continues to be the primary mechanism for defining, prioritizing, and funding projects, the information provided in this Report augments the 2012 CIP Budget document.

The following items are covered in the Report where available:

1. Construction Projects – projects that result in the construction of capital improvements. These projects are typically bid by and awarded to a contractor. However, construction projects can also be completed by City forces, or other jurisdictions or entities through an agreement with the City.
2. Non-construction Projects – projects that indirectly lead to the construction of capital improvements such as feasibility studies and master planning efforts as well as Real Estate transactions. However, Real Estate and transactional projects are not included in this edition of the Report.
3. Public Art Projects – projects involving artworks funded by the CIP. Public art projects may be associated with a specific capital improvement project or as part of a larger public art strategy with funding support from the CIP.

4. Service Agreements – Service agreements with other agencies or private firms hired to provide professional services (e.g., design) in support of the CIP.

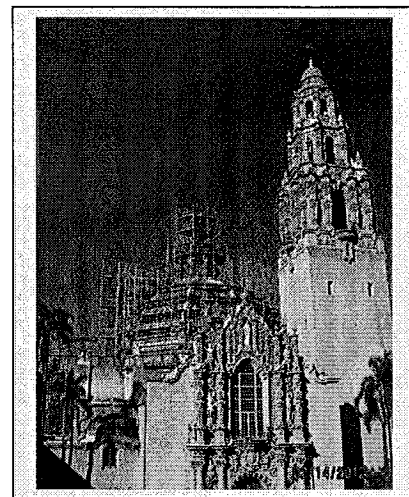
This Report excludes the following:

- Projects implemented by Redevelopment Agencies or Civic San Diego (formerly known as CCDC and SEDC;
- Other items in the CIP budget such as staffing and equipment purchases; and
- Projects funded by private developments that will be transferred to the City depending on the developers' schedules.

Furthermore, this edition of the Report lacks a complete account of the projects tracked independently by asset owning departments e.g., Environmental Services Department and Public Utilities Department due to the current decentralized information system.

C. CAPITAL IMPROVEMENTS PROGRAM (CIP)

The City's CIP is a multi-year forecast of capital needs which includes new construction projects and planned improvements of existing facilities. The CIP establishes structure and consistency by identifying, prioritizing, approving, and funding capital improvement projects through coordination with the participating City departments, CIPRAC and feedback from the community and City Council. Implementation of CIP projects is based on the City's adopted General Plan and applicable community plans. However, the amount of CIP progress is balanced against the priorities of various funding sources and the overall services provided by the City.



D. CIP PROJECTS

What is defined as a capital project may vary from agency to agency. Generally, CIP projects are tangible items that have a life expectancy greater than one year and will be accounted for as fixed assets with values for capitalization purposes. City Council Policy 000-02 clearly establishes when a project is capital in nature which means it results in capitalized assets that have values for assessment of prosperity and financing purposes. The City also forecasts and directs its CIP projects where it believes it will face future demands and growth.

The CIP encompasses a wide range of projects administered by a number of departments and funded with a variety of sources. Projects are identified and funded by the asset owning departments (e.g., Airports, Environmental Services, Fire-Rescue, Library, Park & Recreation, Police, Public Utilities, Public Works-General Services, and Transportation & Storm Water) who also manages, operates, and/or maintains the asset. Repair and maintenance records, public inquiries, legal requirements,

promotional programs, and City Council requests are the usual triggers for initiating CIP projects.

The CIP does not necessarily rely on the City's General Fund. Many projects are funded through a variety of sources which frequently have conditions and restrictions on how funds can be spent. Some departments have enterprise funds based on the collection of fees that can only be used for department-specific projects, like the construction of water and sewer pipes. General fund departments may rely on developer fees and assessments, capital outlays, and grants, among other sources. Examples of funding sources include: sewer and water fees, a one half-cent local sales tax for transportation improvements, development impact fees, facility benefit assessments, private donations, City-owned property sales, and state and federal grants. Financing in the form of bonds may be utilized for large and/or costly projects, and deferred capital project needs.

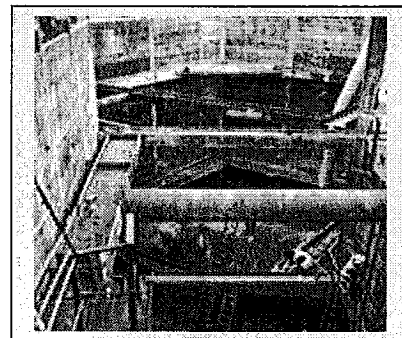
Since the demand for capital projects typically exceeds the amount of funds available, projects are prioritized. Prior to undertaking the development of the annual CIP budget, staff refers to pre-defined criteria for what kind of projects or equipment are to be considered for the project portfolio. Furthermore, the CIP prioritization process used by CIPRAC establishes guidelines for an objective process in the selection and ranking of projects (i.e., Council Policy 800-14) which then provides the decision-makers with a basis for optimizing the use of available funding resources.

Once the CIP list of projects is finalized during the annual Budget approval process, the City holds public hearing(s) for community input prior to final adoption by City Council. The CIP Budget Development Calendar (included in the Budget Books) shows the timeline of this process.

E. PROJECT SCHEDULES

The CIP website (<http://www.sandiego.gov/cip/index.shtml>) provides schedule information by phase and completion date for active projects in the PWD database. Projects are sorted by CIP identification number. For the purposes of this Report, a project is considered to be complete when it is available for its intended use. There may be a significant period of time between project physical completion and project acceptance. Issues such as completion of "punch list" items (i.e., remaining minor construction items to be completed) or settling of contractor claims may take additional time which could delay project acceptance.

Baseline schedules are established for projects as a commitment for delivery and a reference point for measuring on-time project delivery performance. For construction projects, baseline schedules are typically established at major milestones such as preliminary engineering, design, and the time of contract award. For non-construction projects, baseline schedules are typically established once the scope has been defined and a budget has been established.



Baseline schedules can also be derived from commitments that have been made through the budget process, general obligation bond programs, or Mayoral and the City Council direction.

Schedules may be “reestablished” for some projects due to significant scope changes that impact the original committed schedule or the Mayoral/City Council directed reprioritization. The completion dates used for this Report reflect the project’s actual status. The status of the projects will be represented by one of the following categories:

1. **On Schedule:** It is important that projects are on schedule since there are usually deadlines associated with civic events, environmental requirements, moratoriums, coordination with other City and non-City contracts, and other time constraints. Projects are determined to be on schedule if they are to be completed within 1 month prior to the committed substantial completion date. Projects are also in this category if no previous schedule commitment existed, in which case a schedule is being established with this Report. This may include projects that had pending schedules at the time of the previous report. Schedules for public art projects that are adjusted in order to align with the implementation of their associated capital improvement projects are considered to be on schedule.
2. **Extended Schedule:** Projects have extended schedules when the project is running more than 22 Working Days behind the committed delivery date i.e., Substantial Completion. Representation of a project as “extended” in this Report does not constitute resetting the baseline schedule for the project. Unless the project delivery team is able to make up the delay prior to project completion, these projects will track as extended schedule projects.
3. **Reset Schedule:** Projects that have their schedules reset are those where committed schedules are no longer feasible as a result of significant changes in scope, bid protests or due to Council or Mayor directed reprioritization. The goal with these projects is to update to reflect realistic schedules for delivery. Since the process for resetting projects is still being developed by CIPRAC, this edition of the Report does not account for those.
4. **Pending Schedule:** Projects that do not have schedules at the time of this Report are noted as Pending. The schedules for these projects are uncertain due to incomplete scoping, community concerns, real estate, or funding issues. A number of new projects beginning activity in FY 2012 have not been fully scoped and are thus marked as schedule pending. Projects with schedules pending are not counted as active projects.
5. **On-hold Schedule:** Project schedules that have been deferred and placed on-hold.

F. PROJECT BUDGETS

Project specific budget information is included for FY 2012 projects posted on the CIP website. Budget figures provided reflect the current funding programmed for that particular project in the City's CIP. This includes all past, current, and future fiscal

years of funding. Budget resets (when referenced) in the Report reflect changes to the baseline budget upon the City Council's approval.

Baseline budgets are set when the CIP budget is approved by the City Council. The baseline budget is used to serve as a commitment for delivery and a reference point for measuring "on-budget" project delivery performance. It is important to note that the baseline budget for a project may not match the latest budget forecasts. Projects that have their baseline budgets reset are those where committed budget amounts are no longer feasible as a result of significant changes in scope.



SECTION II

PROGRAM OVERVIEW

A. CAPITAL PROGRAM HIGHLIGHTS AND TRENDS

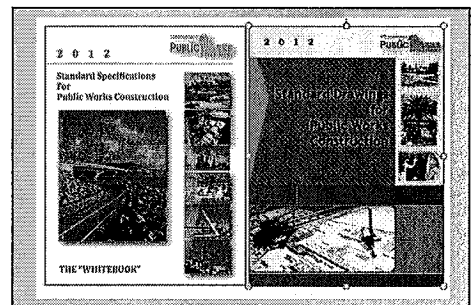
1) Capital Program Alignment With Citywide Plans And Policies And State Regulations

- a) *CIP Alignment with 2008 General Plan* - With the 2008 update of the City's General Plan, the significance of successfully aligning CIP efforts lies in our ability as a City to not only have a vision for our future but also a plan for the infrastructure necessary to support that vision. Close coordination between staff in master planning and the General Plan update is ongoing to ensure cohesive and consistent plans that align with the City's vision that is "a well-managed City government supporting a thriving and sustainable San Diego - America's Finest City." Therefore, CIPRAC continues to adhere to the "Guiding Principles" in the General Plan through the General Plan Update process, master planning for City facilities, and executing the CIP.
- b) *City's Strategic Plan* - The CIPRAC also continues to adhere to the Strategic Goals and Objectives in the City's Strategic Plan to ensure that its membership is working toward the same end.
- c) *California Regional Water Quality Control Board - General Construction Permit (CGP)* - The CGP regulates discharges of pollutants in storm water associated with construction activities to waters of the United States from construction sites that disturb one or more acres of land surface. To ensure compliance with this permit, staff from Public Works Department (PWD) and Transportation & Storm Water Department updated the Standard Specification for Public Works Construction (i.e., The WHITEBOOK). Additionally, Field Engineering staff oversees public and private construction projects, subject to CGP, for compliance with the permit's provisions including implementation of storm water construction best management practices, conducting sampling and monitoring, performing inspection, reporting and record keeping.
- d) *City of San Diego Standard Specifications and Standard Drawings Updates*

Some of the CIP streamlining measures contribute to streamlining City's contract documents and updating the City's Standard Specifications and Standard Drawings for the construction of public facilities.

The PWD took the lead to coordinate the modifications and updates.

Regularly updating the City's essential CIP contract standards e.g., specifications and drawings will improve business practices and provide



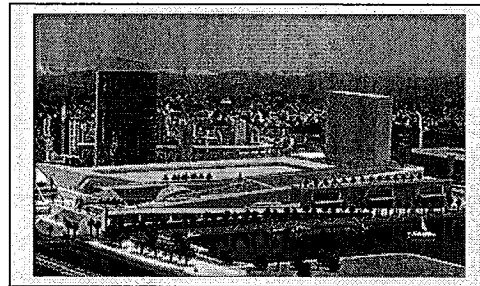
clarity and consistency not only in construction documents but also in the field, ultimately promoting cost savings by avoiding disputes and delays associated with ambiguity.

- e) *Complete Streets* –Effective January 1, 2011, state law requires that cities address complete streets upon revisions to their general plan circulation elements. The specific requirement is to “plan for a balanced, multimodal transportation network that meets the needs of all users of streets, roads, and highways for safe and convenient travel in a manner that is suitable to the rural, suburban, or urban context of the general plan.” The City’s General Plan Mobility Element as adopted in 2008 meets this requirement and sets the direction for the CIP transportation projects.

2) Major Projects - “Great Cities Are Defined by Great City Centers”

San Diego is one of the youngest metropolitan areas in America, and has a rich history and maturing economy and communities. The opportunity exists today to create great civic spaces and to highlight the City’s significance as a central touristic destination. The following projects taking shape in FY 2012 and FY 2013 are examples of these great opportunities.

- a) *Convention Center Expansion* - Following extensive outreach in the contracting community and a pre-qualification based Request for Proposals (RFP), “Clark/Hunt, A Joint Venture,” has been selected to provide Pre-Construction Services leading to a Guaranteed Maximum Price (GMP).



A Phased funded pre-construction services agreement has been negotiated which was approved for award by Council on October 1st, 2012. As part of the contract, this \$460M Construction Manager at Risk (CMAR) project will incorporate significant local and small business outreach as an integral component of project delivery.

- b) *New Central Library* - San Diego’s new Central Library will be a public space unlike any other in San Diego. The new Central Library (which is also another CMAR project) will be an architectural landmark. Designed as perhaps the largest silver-rated LEED (Leadership in Energy and Environmental Design) building in California, it was developed as a civic role model of sustainability and energy conservation. Table II(A)(2)(b)1 shows the current funding status of the project scheduled to be substantially complete in Spring of 2013.

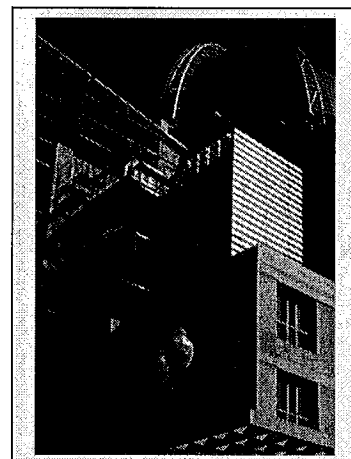


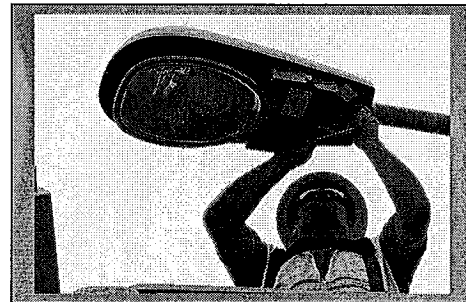
Table II(A)(2)(b)1

Funding Source	2002 Central Library Plan	Current Plan
Bond Proceeds	\$92 million	\$0
Redevelopment Agency Contributions	\$37 million	\$80 million
Grants	\$0	\$20 million
Lease Agreement	\$0	\$20 million
Private Contributions	\$20 million	\$65 million
Total	\$149 million	\$185 million

3) CIP and Environmentally Sustainable Practices. The City has been actively incorporating environmentally sustainable practices in the planning, building, and construction of CIP projects. The City's General Plan has a strong sustainability focus and provides local policies to address global climate change. Consequently, staff is closely coordinating the most current information and practices to comply and anticipate future needs.

a) *Hazardous and Regulated Waste Management* - With the implementation of enhanced specifications regarding hazardous and regulated waste management in the City's WHITEBOOK, the City now has a more proactive role in how contractors are identifying, storing, and disposing of hazardous and regulated waste generated during CIP activities. This proactive role minimizes unexpected costs to the project. Community Health and Safety Plans are also created when construction areas encounter hazardous or regulated wastes. These plans address the disposal of that waste as required to meet stringent California environmental regulations regardless of where the waste is disposed.

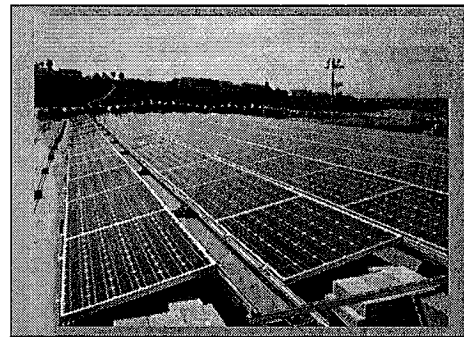
b) *Broad Spectrum Lighting* - A citywide project to upgrade 80 percent of the City's street lights to energy-efficient fixtures that produce a whiter light that is more like moonlight. The project will save an estimated \$2.2 million annually from reduced energy and maintenance costs and 15 million kWh per year.



The \$16 million retrofit is funded by a financing package that includes a \$13 million bond, \$2 million in EECBG federal grant stimulus funding, and a \$3 million low-interest State loan. In addition, San Diego Gas & Electric will provide a one-time \$1.8 million rebate for the lighting change. More than 35,000 induction technology street light fixtures, using Induction Broad Spectrum light technology, will replace the old sodium vapor lamps. The new light fixtures will make colors easier to see at night because they produce a broader light spectrum than sodium vapors.

- c) *Energy Efficiency* - City Administration Building Boiler Replacement Project. This project replaced the existing system that provides steam to produce all domestic hot water and heat for the five buildings it serves, City Administration Building (CAB), Fire Station 1, Golden Hall, Civic Theatre, and the City Operations Building (COB). The system was replaced with new energy efficient boilers that use less gas, electricity, and water.
- d) *Uses & Energy Rates* - The CIP includes review of project uses in order to qualify for SDG&E rates that can save significant operating expense over time. In particular, planning and design ensures separation of sports and ball field lights as well as outdoor lights, from building meters that allow the City to achieve lower monthly energy bills. Example projects in the works include Scripps Ranch Recreational Center, and Cesar Chavez Recreational Center (Larsen Field).
- e) *Green Building* - The City of San Diego passed the amended Green Building Council Policy (900-14) in 2010 that mandates all new City buildings (e.g., New Central Library) and major retrofits include solar solutions and meet LEED Silver criteria. *Solar Energy* - San Diego now has more solar installations than any other city in California. Of the 37 Megawatt Hours (MWh) produced in the community, more than 2 MWh of it is installed on City facilities. If one home needs 1 KWh of energy for one hour, then 1 MWh of energy can sustain 1000 homes for one hour. Fifteen municipal facilities fitted with photovoltaic will help the City reach its goal to pursue energy independence. San Diegans will save about \$1 million each year in energy costs with the City's two large solar systems; one at Otay Water Reclamation Plant and the other at the Alvarado Water Treatment Plant.

Also, the Scripps Ranch Recreation Center Photovoltaic (PV) Solar/Battery Project completed on June 30, 2012 has a 30KWh Photovoltaic solar system and 100KWh advanced Lithium -ion Battery Energy storage. The Solar system provides most of the power to the entire facility during the day saving the SDG&E electric charges at this facility.



The PV system charges the battery system for night use and when PV is not producing enough power. In case of emergency such as a black-out, this system provides power to the facility. The funding for this project came from Department of Energy, California Public Utilities Commission, and an incentive from California Solar Initiative managed by the California Center for Sustainable Energy. This is a pilot project and is the first of its kind.

- f) *Sustainable Landscapes* - The City continues to implement sustainable landscape techniques as identified in CP 200-14 for the design and construction of its park and recreation facilities. Furthermore, integrating

sustainable landscape design practices is becoming an important component of the City's projects. The City's designers integrate the standards and philosophies of other programs e.g., Sustainable Sites Initiative (SITES). SITES provides guidelines and recognition of sustainable landscapes based on their planning, design, construction and maintenance. This includes consideration of sustainable practices regarding site soil, hydrology, vegetation, materials, as well as human health and well-being.

- 4) **Deferred Capital Bonds.** To address its aging streets, sidewalks, storm water pipes and buildings, the City issued its first of several planned capital bonds. Over the past several months, staff, the Independent Budget Analyst (IBA), and the Budget & Finance Committee (B&FC) have been working together discussing various funding options for the deferred capital backlog related to the general fund supported streets, storm drains, and building infrastructure assets. To rejuvenate the City's infrastructure, the team has developed and the Council approved a funding plan including deferred capital bonds over the next five years. The following table illustrates the status of the secured funding as of the FY 2012:

Table II(A)(4)1

	DC1	DC2
Resolution	R-305163	R-307352
Authorized	\$102,698,000	\$75,000,000
Date	7/31/2009	4/23/2012
FY12 Drawdown	\$81,152,103	N/A
To-Date Drawdown	\$82,875,460	\$55,165

- 5) **Accelerated Streets/Paving Projects.**

Since 2001, the City has retained specialized consultants to perform pavement condition surveys. The most recent survey conducted in 2011 was the most comprehensive to date and has allowed the City to develop a detailed analysis of current street conditions.



Several new reforms with regard to the contract award process and contract billing procedure have greatly improved the City's ability to promptly implement street paving contracts.

In FY 2012 these changes along with an upturn in economic conditions and bond funding allowed the City, to pave approximately **65 miles** and slurry **226 miles** of City streets. This represents nearly double the street maintenance performed in the last two fiscal years combined.

- 6) **Americans with Disabilities Act (ADA) Improvements.** To improve the accessibility of City facilities, libraries, and sidewalks, the City continued to include ADA compliance projects (separate or included with other construction

works) in its CIP. Table A(4)1 below shows the trend in ADA compliance construction activities over the past 3 fiscal years. See Exhibit A for details.

Table II(A)(5)1

	Number of Curb Ramps	Cost of Curb Ramps	Cost of Additional ADA Components *	Total
Total FY 12	1,078	\$4,352,417	\$3,352,419	\$7,704,836
Total FY 11	1,839	\$4,664,996	\$2,606,897	\$7,271,893
Total FY 10	623	\$1,600,800	\$4,647,616	\$6,248,416

Note: Examples of additional ADA retrofit accomplishments other than curb ramps include ADA compliant audible pedestrian signals and pedestrian push buttons at intersections and sidewalks barriers removal.

B. ORGANIZATIONAL CHANGES

- 1) Consolidation of Contracting Services and Public Works Department.** To streamline contracting for public-works projects the Mayor ordered the consolidation of the Contracting Services and Public Works Department. The Reorganization was intended to reduce time to award bids for CIP contracts. Under the reorganization, 14 positions were transferred from Purchasing and Contracting to the Public Works Department.
- 2) CIP Review and Advisory Committee (CIPRAC) Evolution.** In response to the CIP Audit recommendations, CIPRAC's charter was significantly revised to increase its role and responsibilities. Now, CIPRAC's mandate is to provide a high level, cross functional review of the prioritization process for the entire City's CIP to ensure adherence to established practices (i.e., CP 800-14). CIPRAC is a high level committee comprised of City staff advising the Mayor. It ensures conformance with the Mayor and Council policy goals, departmental priority needs, and anticipated funding sources.

C. STREAMLINING PRACTICES AND NEW TECHNOLOGY

- 1) CIP Performance Audit Recommendations.** The CIP Performance Audit conducted by the City Auditor (issued in Sept 2011) made 24 recommendations 23 of which have been agreed to and are at various stages of the completion. More specifically, 15 recommendations have been completed or are near completion while the implementation of 8 recommendations is ongoing and 1 has been disagreed with.
- 2) CIP Streamlining.** The Public Works staff presented the Council with a number of Streamlining and Contracting Improvements most of which were unanimously approved except where noted here. These improvements included:
 - 1) Increase the threshold for various contracts and agreements and construction change orders;
 - 2) Modify the Municipal Code to allow for Multiple Award Construction Contracts (MACC)*;

- 3) Modify the Land Development Code as it relates to Site Development Permits for CIP projects (not approved, yet);
- 4) Reconcile Council Policies 600-24 and 600-33 as they relate to park projects; and
- 5) Authorize automatic transfers of project savings at project completion to other Capital Improvements projects.
- 6) Clarify and Streamline Bid Protest Process by modifying the Municipal Code (Chapter 2, Article 2, Division 30)
- 7) Adopt the new Council Policy for CIP Transparency Enhancements (CP 000-31).
- 8) Authorize Mayoral approval to transfer project savings at project completion to other projects.
- 9) Support Regional Procurement Cooperation Program for interagency agreements.
- 10) Discontinue seeking the Council approval for property acquisition when a project budget is approved by Council with a portion of the funding reserved for property acquisition.
- 11) Implement IBA's (Independent Budget Analyst's) recommendations:
 1. Dedicate more time during the annual budget hearing process for CIP review.
 2. Allow direct docketing to full City Council for CIP Projects (i.e., no Committee hearing required).

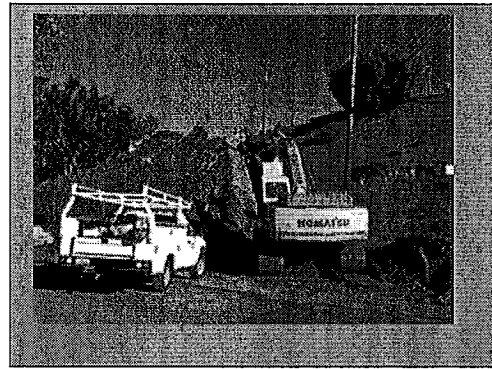
Note: The first group of MACC Design-Builders for utility pipelines has been selected and the base contracts will be submitted to the City Council for approval on October 15th, 2012.

The streamlining and contracting measures will significantly change how CIP projects are approved resulting in a minimum savings of three months from the time of bid of a project to the award of the contract. In addition, these changes will result in increased capacity for the Public Works Department which could be used for additional deferred capital projects and CIP transparency efforts.

- 3) **Online Bidding.** During the FY 2012 CIP Streamlining presentation staff committed to implement a state-of-the-art procurement system for construction contracts. An efficient user friendly online bidding system providing electronic creation, issuance and notification of solicitations and preparation and submittal of bids is being procured and implemented. The funding authorization for the procurement of the system is schedule for submittal to the City Council on October 22nd, 2012. The system will replace many of the current manual and paper-based processes related to the bid and award of public works construction contracts. This system will improve efficiency and increase long term cost savings for both the city and for bidders.

- 4) **Innovative Contracting and Project Delivery Methods.** To expedite the execution of CIP, the City has developed a wide range of innovative project delivery methods. Being clearly ahead of many agencies, the City now uses different delivery methods for the CIP projects. The “low-bid” Design-Bid-Build method continues to be the most commonly used system, approximately 75% of the time. While this system is used for both large and small projects, there are situations when other methods are more advantageous. Additional contracting methods include Design-Build, MACC (Multiple Award Construction Contracts), CMAR (Construction Manager At Risk), JOC (Job order Contracting), Sole Source, and As-Needed Emergency On-Call List.

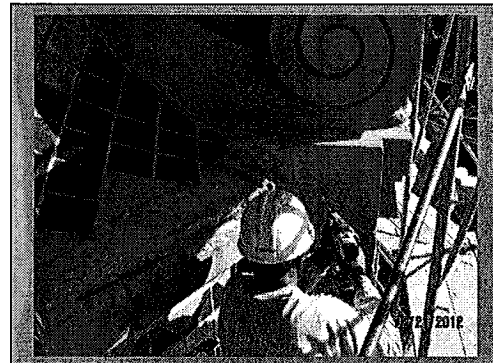
The City also successfully completed its Water Group Job 920 which was a pilot project to test the possibilities of delivering routine projects without extensive detailed design plans. The pilot project relied only on the City’s standard designs, specific GIS maps, and spreadsheets. When compared to a similar recently completed project (i.e., Water Group Job 908), it was completed 6 months faster. The City now plans to expand the use of this process primarily for accelerating similar projects.



D. CIP TRANSPARENCY

- 1) **Budget Process and Public Input.** During the FY 2013 budget process, staff was made aware of public concerns about the amount and effectiveness of community input during the CIP budget development. Consequently staff recommended several initial solutions:

1. Step up public outreach efforts in educating the public about the process and how they can be more involved.
2. Seek public feedback for the desired improvements. Develop more centralized online intake points.
3. Post information on and utilize the recently created CIP website. (<http://www.sandiego.gov/cip/index.shtml>)
4. Work with City departments to enhance input and over time develop a centralized online application for receiving and forwarding public requests to the appropriate departments.

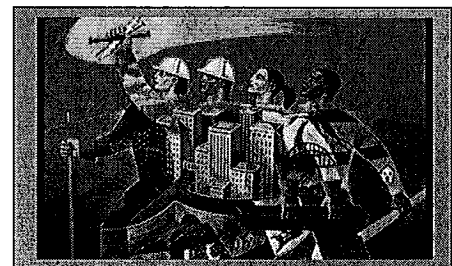


5. Develop simple criteria for screening requests received to sort out project - requests from Recommendation 3.
 6. Increase the role of Community Planners Committees (CPC) to use as a forum for collecting and consolidating community feedback and reporting those requests to the Council and the Mayor prior to April budget deadlines.
- 2) **City's New CIP Website.** In response to the Council Policy 000-31 the City developed a comprehensive one-stop internet site. The site is a major step for enhancing CIP transparency and improving access to the publicly available information related to the CIP. Further upgrades are in the works.

E. CIP SUCCESS STORIES

- 1) **Reduced Bid to Award Period.** Shortly after the organizational changes to consolidate Contracting Services with the PWD, the time between the Bid Opening Date and the Contract Award was reduced from six months to less than three months and continues to improve.
- 2) **Improved Statewide Benchmarking Averages.** The City through PWD has been an active participant in the Statewide Benchmarking Group that consists of 7 major cities in California. The group has been cooperating, setting benchmarks, identifying the best management practices, and exchanging performance measures and ideas among the members. The recent data indicates significant improvements in the PWD's delivery costs of the CIP as a percentage of construction hard costs which point to the City's BPR and process improvements initiated in FY 2006. A comparison between the 2009 and 2011 studies show that the City's average soft costs (i.e., administrative costs to manage and deliver the project) have been reduced by 5% points. During this same time, PWD's reimbursement rate for work performed on projects has increased by nearly 3% points. The increased efficiency from streamlining and improved charging practices translates into more revenue and increased project executions.
- 3) **Awards for Excellence in Engineering.**

During FY 2012, the City's public works professionals won 20 prestigious local and national awards for various capital improvement projects. Among the most awarded projects was the Alvarado Water Treatment Plant Upgrade and Expansion which received six awards, including the National Recognition Award from the American Council of Engineering Companies.



The last phase of the upgrade, the installation of ozone facilities, concludes the plant's extensive expansion that began in 1994. Other award-winning projects include the First Avenue over Maple Canyon Bridge Retrofit and Painting Project, the Ocean Air Community Park, Rancho Peñasquitos Pump Station, and the

Garnet Avenue Emergency Storm Drain Replacement Project. The awarding organizations include the American Public Works Association, Construction Management Association of America, the American Society of Civil Engineers and the California Park and Recreation Society. The Harbor Drive Pedestrian Bridge project also won 6 awards including the ACEC National Grand Award Winner and ENR's Best of the Best Award for Transportation.

- 4) **High Quality Construction Documents.** Following several years of intense and continuous improvements to the City's contract documents and specifications, the hard work is paying off. The City is now enjoying all-time lows in bid protests and rejections, claims, change orders, and other contracting nuisances pointing to improved quality. For example, the audits conducted last year indicated construction change orders averages to be well under 5%.

F. CHALLENGES AHEAD

1) Growing Pains.

Over the next several years and as the local economy improves, the CIP size is expected to continue to grow due to a large volume of work. For instance, staff is expecting a significant increase in the transportation projects once the future planned deferred capital bonds are in place. Also, utility projects are expected to continue at the same or greater rate than over the past few years. This growth combined with a small City work force will continue to present challenges looking for creative approaches, increased consulting work, and possible targeted staff increases while the streamlining efforts continue.

2) Centralizing Project Budget and Schedule Data.

One of the CIPRAC's new responsibilities is to centralize CIP information. The CIP website is the first step. However, to have real-time and readily accessible information, as the next step, CIPRAC is exploring means and methods to centralize CIP budget and schedule related data among various databases currently in use by the various asset owning departments. Centralizing information will greatly improve future Reports.

3) CIP prioritization Policy 800-14.

Staff has developed a draft of a revised objective and comprehensive prioritization formula that is not only unique in the City but also more comprehensive than those currently used by other agencies. It is currently in the community outreach stage of this effort. The challenge with amending the Council Policy is the time necessary to allow for community involvement and input. The policy should be approved and implemented for better balancing of needs and available resources without delay.

4) Multi-Year CIP Budget/Program.

Buildings, infrastructure, technology, and major equipment are the physical foundation for providing services to the City's constituents. The procurement,

construction, and maintenance of capital assets are a critical activity of the City and therefore require careful planning through the review of the City's capital needs and funding programs each year through a comprehensive integrated capital asset management system. However, a prudent multi-year capital plan identifies and prioritizes expected needs based on a community's strategic plan, establishes project scope and cost, detailed estimated amounts of funding from various sources, and projects future operating and maintenance costs that will expand well beyond one year.

The CIP Audit of 2011 elaborated how important it was for the City to implement a multi-year plan in addition to annual CIP budget. The challenge now remains to implement and adopt comprehensive multi-year capital plans to ensure effective management of capital assets. Capital plan must comprehensively evaluate anticipated capital spending needs and identify potential funding sources.

5) Additional Challenges in Implementing CIP.

- a) Not being able to fully fund projects, which means that the City would not be able to take advantage of certain project delivery methods such as Design-Build that could establish current day unit price levels by requiring the full project cost be available up front.
- b) A continuously growing list of needs with dynamic priorities (e.g., what is a top priority today, may be overcome by another project of higher priority tomorrow).
- c) The deteriorating nature of deferred capital e.g., a particular issue worsens with time, costing more to fully address the longer it's deferred.
- d) The need for investment in condition assessment and planning efforts to better budget for and schedule future CIP projects.
- e) The increase in environmental and code requirements on implementing projects (e.g., storm water quality requirements) that drives up the cost and time to implement CIP projects.
- f) The difficulty in projecting the future's economic outlook which impacts project cost estimate, industry competitiveness, etc.

G. ADDITIONAL STREAMLINING RECOMMENDATIONS

- 1) Increase the JOC Task Order limit for roadway and pipeline construction from \$1M to \$5M to increase the rate at which these projects within the City's Right of Way can be awarded.
- 2) Modify the Land Development Code as it relates to Site Development Permits for CIP projects to shorten the design phase. See IBA Report Number: 12-04.

SECTION III

CIP PROJECT PERFORMANCE

A. PERFORMANCE MEASURES

Following the Audit Committee's recommendations (i.e., Recommendation #13), staff made several significant changes to implement a system of measures to track and monitor the CIP progress starting with the FY 2013. The citywide CIP now has a set of consistent and comprehensive measures which are Metrics and Key performance Indicators (KPIs) along with established targets. The Report focuses on two areas: Baseline Budget and Schedule Changes and recently Completed Projects. See Table III(A)1 for a partial list of those measures applied to the FY 2012 for illustration purposes.

Table III(A)1

No.	Metric	Key Performance Indicator (KPI)	FY 12 Target	FY 12 Actual
1	Expenditures	Total Project Expenses (\$)	N/A	\$363.0M
2	Commitment	Encumbrances (\$)	N/A	\$269.0M
3	Notice to Proceeds	Total Count of Limited NTPs (Notice to Proceed) Executed	180 NTPs	175 NTPs
4	Miles of Pipelines	Miles Of Waterline Contracts Awarded	20.0 Miles	28.3 Miles
5	Miles of Pipelines	Miles Of Sewer Lines Replaced/Rehabilitated (Beneficial Occupancy/Beneficial Use)	60.0 Miles	71.3 Miles
6	Work in Place	Construction Work-In-Place (Construction Contract Billings)	N/A	\$245M
7	Work In Construction	Total Value Of All Projects Awarded For Construction	\$240.1 M	\$256.9M
8	Time	Percent of CIP Projects Designed Or Constructed Within 10 Percent Of Both Baseline Schedules	85%	79%
9	Time	Average Time From Bid Opening To Construction Contract Award	60 Days	92 Days
10	Time	Average Time From Proposal Receipt To Consultant Selection/Contract Award	120 Days	118 Days
11	Time	Percentage of CIP Projects Within 1 Month of Original Baseline Schedule	85%	72%
12	SLBE Subcontracting	Portion of CIP Funds Awarded Through CIP Construction and Consultant Contracts Restricted To SLBE/ELBE Certified Firms	15.0%	23.7%

Future Reports will include the interim progress and status of the completed FY.

B. CIP STATUS "BY THE NUMBERS"

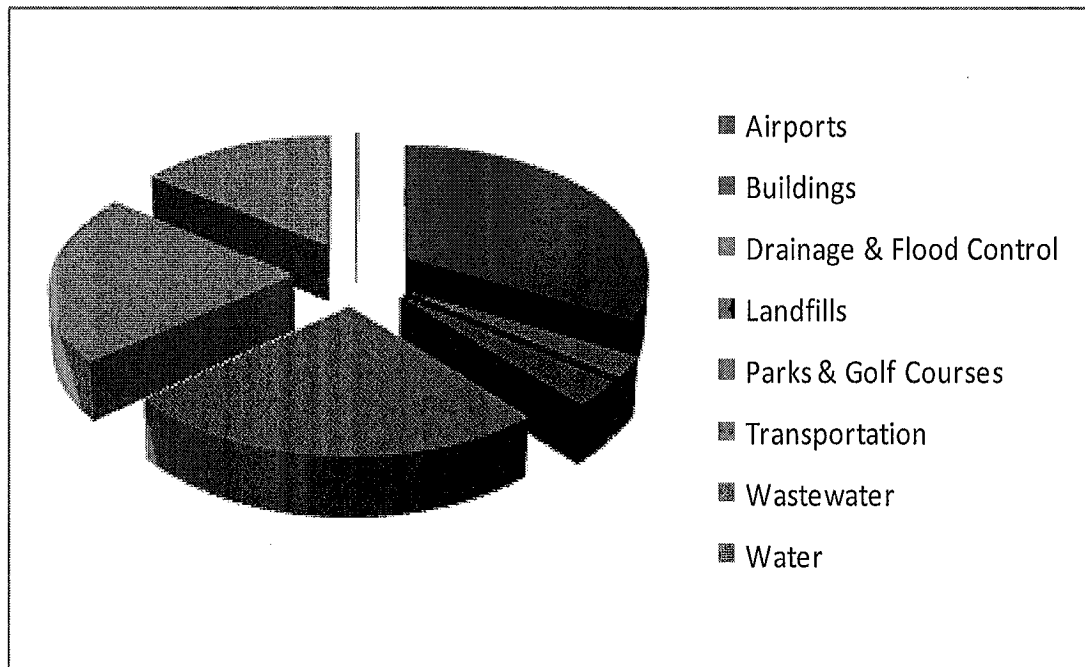
This section presents the CIP projects categorized in several ways to illustrate the depth and breadth of the citywide accomplishments.

- 1) *CIP Expenditures* – Please see below for the summary of CIP expenditures (citywide) across various asset types.

Table III(B)1

Airports	\$861,749
Buildings	\$118,520,121
Drainage & Flood Control	\$9,152,198
Landfills	\$239,692
Parks & Golf Courses	\$11,379,232
Transportation	\$91,728,685
Wastewater	\$77,959,034
Water	\$ 53,185,761
TOTAL	\$363,026,472

Figure III(B)1



See Exhibit B for details.

- 2) *Project SAP Status* - Table III(B)(2)1 below summarizes the status of the CIP projects by asset types as recorded in SAP as of October 5, 2012:

Table III(B)(2)1

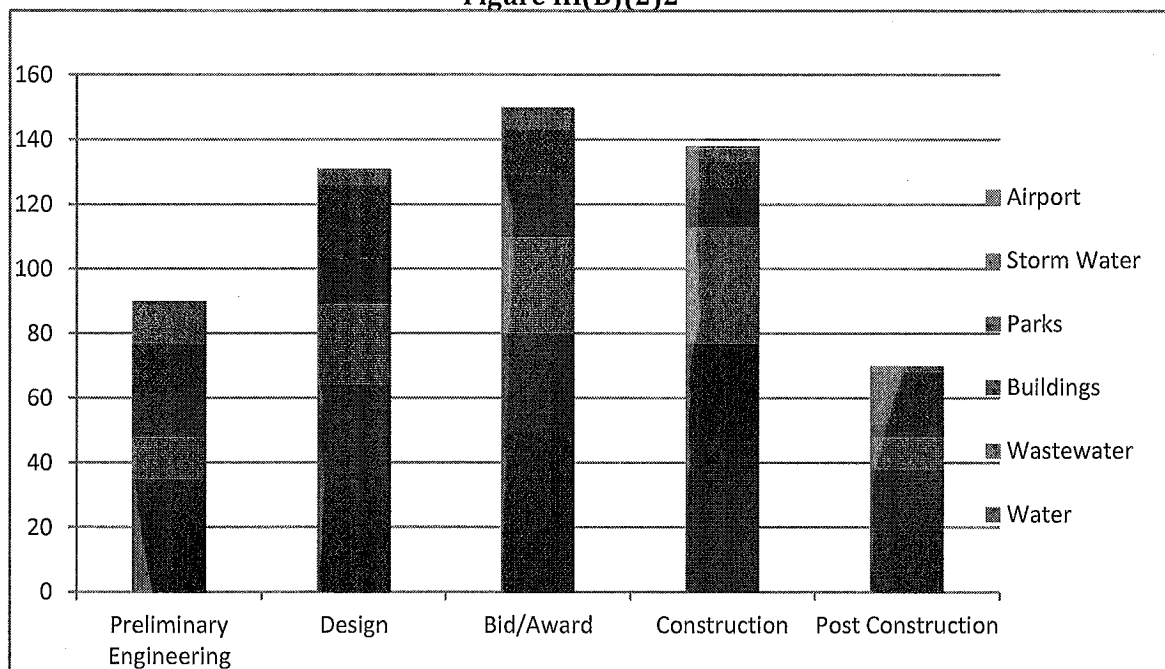
ASSET TYPE	CREATED	RELEASED	TECHNICALLY COMPLETE	CLOSED
Airports	1	15	3	5
Buildings	7	156	185	81
Drainage & Flood Control	1	43	34	10
Landfills		10	1	7
Parks & Golf Courses	1	103	64	55
Transportation	16	280	169	137
Wastewater	3	156	75	30
Water	5	128	77	50
TOTAL	34	891	608	375

NOTES:

1. Created - The project has been identified and funding has been appropriated but activity has not begun on the project.
2. Released - The project is in progress.
3. Technically Complete - The project is substantially completed and the asset has been put into service.
4. Closed - The Project is closed out in SAP and all accounts have been reconciled.

- 3) *Projects Delivered* - To illustrate the level of CIP activities, Figure III(B)(2)2 below shows the count of PWD's projects in the FY 2012 as they progress from one phase to the next in the supply chain.

Figure III(B)(2)2



- 4) *Emergency Sole Source Contracts Awarded* - During FY 2012 the City awarded several sole source and emergency projects in response to the immediate and unique requirements with a total value of \$5,824,672.

Table III(B)(4)1

Project	Contractor	Construction Cost/Estimate	Emergency Initiation Letter Date	Scope
Shawnee Rd Water Main	Cass Construction	\$1,286,859	Feb-12	Replace 1200LF of 12" AC water main
32nd and Harbor MH replacement	Orion Construction Corp.	\$1,500,000	Mar-12	Replacement of 2 MHs on Harbor Ave between Belt and 32nd.
Qualcomm Stadium Concrete Repairs	Hazard Construction	\$500,000	Aug-12	Clean off all loose concrete and rust from steel and apply rust coating.
47th and Market	Sukut Construction, Inc.	\$205,500	Oct-10	Replace 110 lf of 30" CMP with 30" RCP
Carmel Mountain Rd Storm Drain	Schiedel Contracting and Engineering Inc.	\$355,312	Jan-11	Replace 25 lf of 48" CMP with 48" RCP and construct a cleanout at the material change.
Via Esprillo Slope Repair	Orion Construction Corp.	\$1,177,000	Dec-11	Replace collapsed CMP and stabilize existing failed slope
University City Sinkhole	Cass Construction	\$800,000	Oct-11	Stabilize Campus Pt Rd replace collapsed CMP storm drain, broken sewer main, water mains and fiber optic duct bank.

- 5) *Upcoming Construction Contracts (FY 2013)* – Please see the updated CIP FY2013 Construction Projects Contract Award List that accompanies this submittal as a stand-alone document informing the City Council of the changes since May 2012. The information was last submitted as part of the Mayor's May Revision to the budget. In summary, as of this date, PWD has Awarded 21 projects for a Construction Value of \$44.6M. A total of 8 projects have been deleted from the list with a Construction Value of \$13.7M and 21 projects were added for a Construction Value of \$23.6M.

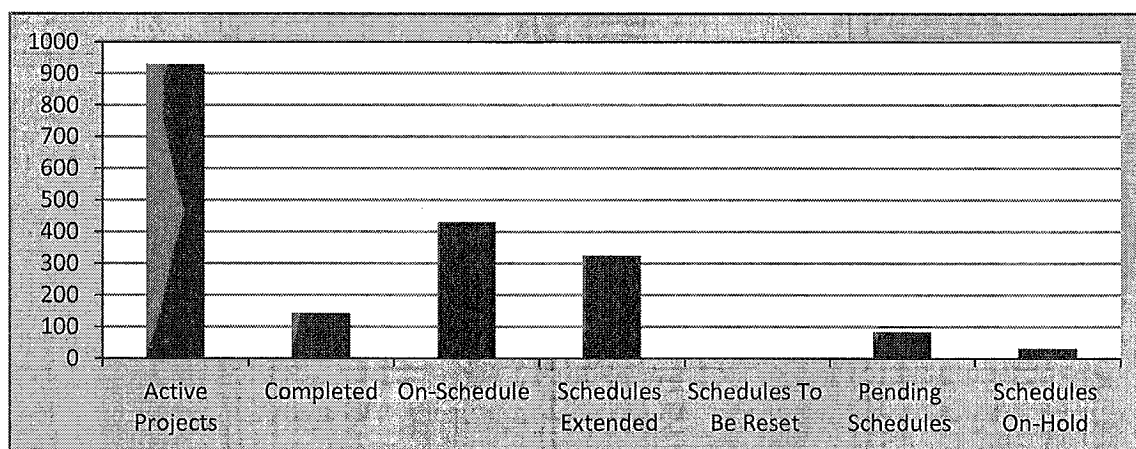
C. BASELINE BUDGET AND SCHEDULE CHANGES

As noted in the introduction to this Report, baseline schedules and budgets are established for CIP projects as a commitment for delivery and a reference point for measuring on-time and on-budget project delivery performance. In the normal course of delivering public projects, however, projects are often re-scoped to take advantage of additional funding or to address the changing needs of a community. In order to realign the project delivery commitments with a revised scope, a baseline budget or schedule adjustment (reset) may be proposed. Table III(C)1 below summarizes the schedule status and changes (if any) for FY 2012 projects in the PWD's database.

Table III(C)1

Asset Type	Active Projects	Completed	On-Schedule	Schedules Extended	Schedules To Be Reset	Pending Schedules	Schedules On-Hold
Airport	9	1	2	6	N/A	0	0
Buildings	101	12	49	40	N/A	10	0
Parks	136	25	57	53	N/A	5	1
Wastewater	209	40	96	60	N/A	32	13
Storm Water	70	12	35	23	N/A	0	0
Transportation	220	20	111	81	N/A	32	8
Water	185	32	81	62	N/A	5	10
TOTAL	930	142	431	325	N/A	84	32

Figure III(C)1



Although the established standard for “on-schedule” status is high (i.e., 22 Working Days or 1 month), staff acknowledges that better monitoring and accountability are needed for keeping more projects on track in addition to re-visiting the current target.

D. Professional Service Agreements

In FY 2012 the City awarded 55 CIP related agreements to other agencies and private firms for providing professional services such as design. The total awarded amount for the year was \$30,558,138.

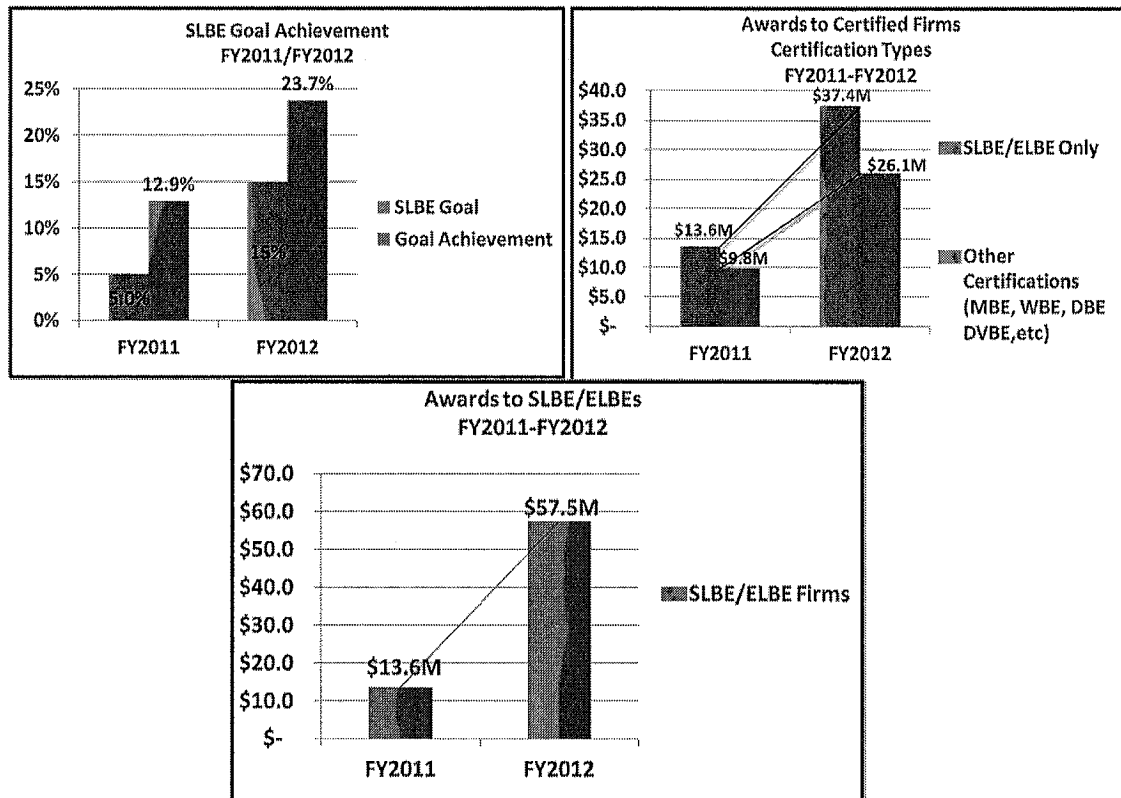
E. Equal Opportunity Contracting Program

Small businesses are the backbone of San Diego's economy. After two full years of implementation and over 545 available certified firms in the City's database, the Small Local Business Enterprise (SLBE) Program has proven to be an extremely effective tool to increase prime and subcontracting opportunities for all segments of the small local business community.



- 1) **Annual Citywide CIP Subcontracting Goals.** FY 2012 was another outstanding year. Once again the City exceeded its Small Local Business Enterprise annual goal for CIP Construction Projects. City certified SLBEs received \$57.5 million (23.7%) of construction contract dollars awarded. Total awards to all City-recognized certified firms, was \$63.5 million (26.2%).

**Figure III(E)(1)1
(Contract Awards)**



**Table III(E)(1)1
(Contract Awards)**

Project Type	Total Project Estimated Cost Awarded	Percentage
Restricted Competition	\$10,945,000	4.5%
Open Competition	231,443,000	95.5%
Total	\$242,388,000	100%

There was also an increase in contract awards to certified consulting firms totaling at 27%. See EOCP's FY 2012 Annual Report for details.

- 2) **Public Works CIP Streamlining Positive Impacts on SLBEs.** The Public Works Department CIP Streamlining effort significantly increased the number of restricted competition awards to certified firms. In addition, to ensure small

contract opportunities continue to be made available, a goal of 15% of eligible CIP Construction and Architect & Engineering projects be sized to facilitate prime contracting opportunities for SLBE/ELBE firms was established. The inclusion of mandatory SLBE/ELBE/DVBE participation levels on Multiple Award Construction Contract (MACC) tasks in both phases (design/construction) and the inclusion of a mandatory networking event for shortlisted prime contractors, provides additional subcontracting opportunities and targeted networking for these certified firms.

- 3) **Vendor Registration Status.** A 2007 Mayoral Task Force requested the City implement a comprehensive vendor registration system. As a result, a system was implemented in 2008 but was unsuccessful since it was not tied to the procurement system. Consequently the ITBLG (Information Technology Business Leadership Group) recently approved the staff recommendation to implement a solution to provide Vendor Registration and eSourcing. The proposed solution is a comprehensive citywide system through which vendors register and maintain their profile on line. The system also provides electronic creation and issuance of solicitations by City staff, automatic vendor notification of solicitations and electronic preparation, submittal and staff tabulation of vendor responses. It also facilitates analysis and reporting on all aspects of vendor registration and procurement including success in engaging vendors and identifying strategic sourcing opportunities.
- 4) **Online Tutorial.** Following a model developed by the San Diego Airport Authority, the City initiated a project to develop free online tutorial for bidders of all sizes to learn more about contracting opportunities and the bidding process. The City has hundreds of projects at any given time covering a wide variety of assets serving the residents of San Diego. On this website bidders will be able to view available contracts, apply for pre-qualification program, learn about the bidding process, how to become certified under the City's SLBE program, review Bid results and much more.

SECTION IV

CONCLUSION

In compliance with Section H(1), Council Policy 000-31, the State of CIP Status Report provides the Council up to date information on the status of currently active CIP projects to help facilitate decision making in the upcoming budget cycle.

The PWD has already delivered 138 projects in the FY 2012 CIP and is expected to deliver an additional 166 CIP projects by the end of the FY 2013, representing an influx of over \$428 million into the local construction industry and our City's investment in providing residents with facilities that improve the quality of life in San Diego.

Changes/updates to the FY 2013 construction contracts are also submitted as a separate document titled "CIP FY2013 Construction Projects Contract Award List" which accompanies this Report.

Staff is also seeking support for the following streamlining ideas:

- 1) Increase the JOC Task Order limit for roadway and pipeline construction from \$1M to \$5M to increase the rate at which these projects within the City's Right of Way can be awarded.
- 2) Modify the Land Development Code as it relates to Site Development Permits for CIP projects to shorten the design phase. See IBA Report Number: 12-04.

Being the CIPRAC's first report of this kind, staff acknowledges possible shortcomings due to the significant amount of changes taking place since the CIP Streamlining measures were approved and the challenges currently facing staff such as the lack of a more centralized information system. Therefore, we are looking forward to the City Council's feedback and suggestions for improving the Report and making it an award winning and invaluable tool in a completely transparent CIP.

The next Report is scheduled for submittal shortly prior to the start of the FY 2014 budget process.

Snap Shot

Citywide:

- ✓ **1900+ projects**
- ✓ **983 projects completed or closed**
- ✓ **186 projects awarded construction**
- ✓ **\$363M expended**

Public Works-Engineering & Capital Projects:

- ✓ **930+ active projects**
- ✓ **138 projects completed**
- ✓ **\$305M expended**

SECTION V

EXHIBITS

- A. Americans With Disabilities Act Improvements
- B. Fiscal Year 2012 Expenditures by Project

REPORT NO.: 12-116
Exhibit A

Public Works Department - Engineering and Capital Projects Capital Improvement Projects (CIP) with ADA Improvements Fiscal Years 2010, 2011, 2012 and 2013						
CIP Project Name	Estimated Construction Completion Date	Total Number of Curb Ramps	Total Cost of Curb Ramps*	Description of Additional ADA Components	Total Cost of Additional ADA Components	
Fiscal Year 2010						
Water Group 546 (OB103)	07/07/09	56	\$142,072			
Kearny Mesa Pool	7/09/10	1		Barrier Removal	\$279,481	
Encanto Teen Center	7/09/10	1		Barrier Removal	\$406,433	
Tierra Santa Rec Center	7/09/10			Barrier Removal	\$165,087	
Euclid Community Center	07/09/10	1		Barrier Removal	\$217,523	
Carmel Valley Community Ocean Air Park	07/13/09			Path of travel and building elements improvements	\$868,552	
City Curb Ramps GF-3 ADA	08/02/10	279	\$701,795			
Sewer & Water Group 760 (CA)	08/04/09	9	\$34,187			
3004 - Water Group Job 727 CI (PN2)	08/06/09	11	\$35,700			
3004 - Water Group Job 735 CI (PN5)	08/06/09	5	\$15,800			
3002 - Water Group Job 540A CI (LJ101)	08/21/09	10	\$30,000			
3002 - Water Group Job 550 CI (CA102)	08/21/09	18	\$54,000			
Sewer & Water Group 796 (EA)	08/28/09	40	\$126,040			
Camino De La Plaza Streetscape Improvement	09/01/09	5	\$14,200			
Kellogg Park Play Area Upgrade	09/10/09			Path of travel and play area improvements	\$18,800	
FY05 Traffic Signal Modification/Modernization - Group 2	09/22/09	15	\$62,850			
Paradise Hills Community Park Picnic Shelter	09/30/09				\$13,040	
3003 - Water Group Job 743 CI (LV)	10/12/09	36	\$104,000			
La Mirada Elementary School Joint Use Phase II	10/14/09			110 foot pedestrian ramp	\$50,000	
Water Group 549 (CA101)	10/30/09	27	\$75,600			
Paradise Hill Revitalization Project	12/01/09	16	\$40,000			
Palm Avenue - Acceleration (ON)	12/01/09	1	\$2,750			
Bayside Walk and West Mission Bay Drive TS	12/22/09	1	\$3,150			
University Avenue & Front Street Pop-outs	12/22/09	3	\$5,400			
Bird Rock Sewer Improvements	01/08/10	5	\$10,680			
Sewer & Water Group 676 (PN2) (03)	03/04/10	18	\$56,986			

CIP Project Name	Estimated Construction Completion Date	Total Number of Curb Ramps	Total Cost of Curb Ramps*	Description of Additional ADA Components	Total Cost of Additional ADA Components
South Clairemont Rec Center ADA Improvements	03/04/10	1		Barrier Removal	\$133,599
Northern Police Station ADA Improvements	03/04/10	1		Barrier Removal	\$287,080
Balboa Tennis Club House ADA Improvements	03/04/10	2		Barrier Removal	\$234,246
Morley Field ADA Improvements	03/04/10			Barrier Removal	\$175,147
Balboa Park Walks ADA Improvements	03/04/10	22		Barrier Removal	\$296,394
Cesar Chavez ADA Improvements	03/04/10	3		Barrier Removal	\$339,203
Bird Rock Elementary	03/26/10	3		Barrier Removal	\$300,000
Rancho Bernardo Fire Station #33	04/14/10			Path of travel improvements	\$191,050
Bird Rock Coastal Traffic Improvements	05/03/10	8	\$17,088		
Swanson Standley Pool ADA Improvements	05/13/10	2		Barrier Removal	\$417,843
Memorial Pool ADA Improvements	05/13/10	1		Barrier Removal	\$254,138
Potomac Street Improvements	05/14/10	4	\$6,400		
Genesee Avenue I-5 Eastgate Mall	05/21/10	4	\$4,740		
North Crown Point Gazebo	06/15/10	1	\$15,000		
49TH Street & Elm Street Sidewalk Improvements	06/24/10	2	\$7,000		
Sewer & Water Group 796 (EA)-1	06/28/10	11	\$35,363		
	Total FY 10	623	\$1,600,800		\$4,647,616
	FY 11 Total Cost of Curb Ramps and Additional ADA Components				\$6,248,416
Fiscal Year 2011					
3000 - Water Group Job 705 CI (KE3)	07/09/10	16	\$48,000		
3000 - Water Group Job 464B CI (CC)	07/09/10	45	\$127,600		
3000 - Water Group Job 753 CI (CC33VC)	07/09/10	9	\$24,000		
Otay 2nd Pipeline - North Encanto Replacement	07/09/10	17	\$51,000		
Crown Point TS 12/09 EPA	07/09/10	4	\$10,660		
Sewer & Water Group 829 (CH)	07/09/10	16	\$32,600		
Fire Station #1 - Downtown	07/13/10	1	\$3,500		
Penasquitos Views TS 12/10 EPA	07/30/11	3	\$11,070		
City Curb Ramps GF-3 ADA	08/06/10	279	\$701,795		
Sewer Group 703 (KE1) (03)	08/06/10	61	\$153,537		
Crown Point ADA Sidewalk Installation	08/26/10	2			\$257,000
4020 Murphy Canyon Rd Storm Drain Repair	08/27/10	2	\$6,000		
D/B 554 - Water Group Job 901 CI (LV102)	09/17/10	28	\$70,000		
D/B 554 - Water Group Job 902 CI (LV102)	09/17/10	38	\$95,000		

CIP Project Name	Estimated Construction Completion Date	Total Number of Curb Ramps	Total Cost of Curb Ramps*	Description of Additional ADA Components	Total Cost of Additional ADA Components
Normal Street Median at University Avenue	09/20/10	5	\$10,000	Signal Push Button	\$13,000
Miramar Water Treatment Plant Contract B - Flocc & Sedimentation	09/27/10	1	\$2,800		
Montclair Neighborhood Park Play Area Improvement	11/02/10	1		Play area and path of travel	\$343,000
Sewer & Water Group 684A (CH2) (02)	11/05/10	5	\$15,900		
First Avenue Bridge Over Maple Canyon	11/05/10	2	\$7,000		
Sewer & Water Group 684A (CH2) (02)-1	11/05/10	65	\$212,400		
Logan Heights Branch Library	11/15/10	3			\$605,558
Alvarado Water Treatment Plant Phase 4 Ozone	11/16/10	1		Restroom	\$21,500
Midway & Rosecrans Traffic Improvements	11/18/10	4	\$8,000		
SR2S - Central Elementary School	11/23/10	6	\$9,400		
Olay 2nd PL - Cast Iron Replacement	12/03/10	34	\$137,800		
Sewer & Water Group 731 (PN6) (DEF)	12/10/10	42	\$105,000		
Chollas Lake Accessible Fishing Pier	12/28/10	1		Path of travel improvements	\$77,250
D/B 555 - Water Group Job 903 CI (LV102)	12/29/10	21	\$63,000		
D/B 555 - Water Group Job 904 CI (LV102)	12/29/10	8	\$24,000		
Sewer & Water Group 683A (CH)	12/29/10	10	\$22,220		
Sewer & Water Group 683A (CH)	12/29/10	66	\$143,810		
City Curb Ramps GF-5 ADA	12/30/10	263	\$750,000		
D/B 555 - Water Group Job 905 CI (LV102)	12/29/10	25	\$62,500		
Sewer Group 766 (OT)	01/06/11	28	\$64,400		
City Curb Ramp G-5 ADA	01/14/11	263	\$660,230		
Sewer Group 725 (CA4) (02)	01/21/11	26	\$58,600		
SR2S - Willow Elementary	02/04/11	3	\$9,600		
West Point Loma Boulevard Sidewalk	02/18/11	2	\$3,600		
ADA Improvement - Accessible Pedestrian Signals Phase II	02/18/11	8	\$30,800		
Sewer & Water Group 747 (CC30VC)-1	02/18/11	63	\$162,200		
Montgomery Waller Recreation Center 9937 FAC FY09	02/23/11	3	\$4,800		
Montgomery Waller Comfort Station	02/28/11	1	\$3,500		
Clairemont Branch Library ADA	03/01/11			Barrier Removal	\$58,377
University City Branch Library ADA	03/01/11			Barrier Removal	\$32,241
Skyline Branch Library ADA	03/01/11			Barrier Removal	\$112,906
North Clairemont Branch Library ADA	03/01/11			Barrier Removal	\$37,249
Sewer Group 715 (LJ2) (04)	03/01/11	42	\$95,824		
TS/SL AT 29TH & Ocean View Boulevard	03/01/11	5	\$20,000		
Carmel Mountain Ranch Community Park Play Area Upgrade	03/02/11	1		Path of travel and play area improvements	\$85,480

CIP Project Name	Estimated Construction Completion Date	Total Number of Curb Ramps	Total Cost of Curb Ramps*	Description of Additional ADA Components	Total Cost of Additional ADA Components
Scripps Ranch Boulevard Carroll Canyon Road	03/25/11	9	\$28,000		
67th Street Sidewalk Improvements	03/01/11	6	\$10,800		
Water Group 785 (OM)	04/13/11	24	\$71,940		
Water Group 541 (LJ102)	05/06/11	32	\$83,500		
Balboa Park Parking Lights and Resurfacing Overlay	05/06/11	1	\$2,500		
67th Street Sidewalk Improvements	05/18/11	6	\$11,200		
Sunset Cliffs TS 07/12 EPA	06/09/11	94	\$127,600		
Utilities Undergrounding Project	06/15/11	10	\$37,000		
Sewer Group 644	06/16/11	41	\$91,250		
Martin Luther King Jr. Play Area Upgrade	06/21/11	1		Path of travel and play area improvements	\$963,336
3010 - Water Group Job 717 CI (OB1)	06/23/11	28	\$60,000		
3010 - Water Group Job 718A CI (OB2)	06/23/11	46	\$88,700		
Ransom & Darwin Storm Drain Repair	06/30/11	12	\$30,360		
	Total FY 11	1,839	\$4,664,996		\$2,606,897
	FY 11 Total Cost of Curb Ramps and Additional ADA Components				\$7,271,893
Fiscal Year 2012					
Sewer Group Job 715 (LJ2)(04)	07/15/11	34	\$52,600		
Montgomery Waller Recreation Center	07/22/11	1			\$561,850
Sewer Group 742 (LJ20VC)	07/22/11	18	\$29,320		
Mid City Gym ADA Improvements	09/07/11	1		Barrier Removal	\$397,092
Ocean Beach Rec Center ADA Improvements	09/07/11			Barrier Removal	\$446,275
Rancho Bernardo Rec Center ADA Improvements	09/07/11	4		Barrier Removal	\$131,290
Fire Station 13 ADA Improvements	09/07/11			Barrier Removal	\$46,480
Mira Mesa ADA Improvements	09/07/11	1		Barrier Removal	\$201,165
Scripps Ranch Library	09/07/11			Barrier Removal	\$36,000
Morena Blvd from Ashton to W Morena	09/08/11	3	\$6,000		
State Route 15 Bikeway Study	09/21/11	1	\$2,700		
3008 - Wtr GJ 533 CI (MH)	09/23/11	3	\$9,600		
3008 - Wtr GJ 532 CI (CC)	09/23/11	12	\$37,200		
Sewer Group 745	10/07/11	87	\$161,850		
Midway & Rosecrans Traffic Improvements	10/14/11	3	\$13,765		
Scripps Ranch/ Mira Mesa Medians	10/31/11	2	\$10,000		

CIP Project Name	Estimated Construction Completion Date	Total Number of Curb Ramps	Total Cost of Curb Ramps*	Description of Additional ADA Components	Total Cost of Additional ADA Components
Sewer & Water Group 772 (KE)	11/07/11	48	\$88,920		\$880,157
Ilex Ave/ Hollister sidewalk ADA Improvements	11/07/11				
Famosa Accel. - Sewer & Water-1	11/18/11	38	\$147,000		
Sewer & Water Group 689 (GP3) (04)-1	11/18/11	44	\$132,000		
Sewer Group 734 (SE1) (04)	11/18/11	14	\$43,500		
Sewer Group 729	12/02/11	63	\$1,890,000		
Water Group C1 911 (765)	12/02/11	24	\$38,400		
Water Group Job 933M	12/02/11	3	\$5,000		
Sewer Group 668	12/13/11	11	\$36,300		
Sewer & Water Group 728 (PN4) (DEF)	12/16/11	59	\$142,750		
Mission Bl & Ventura Pl Signal Mod	12/22/11	4	\$16,758		
Water Group 665 (OT) (03)	01/06/12	36	\$57,100		
Water Group 793 (SE)	01/06/12	123	\$210,700		
Balboa Ave. TS 5/13 EPA	01/20/12	16	\$64,000		
Rimby Avenue Pop Out Lighted Crosswalk	01/25/12	2	\$6,000		
Cherokee Traffic Calming	02/07/12	12	\$24,000		
GRP 5K Sidewalk Woodman and Satellite	02/21/12	8	\$35,500		
Lifeguard Headquarters	03/02/12	1		Barrier Removal	\$525,025
Sewer Group Job 740M	03/21/12	1	\$2,200		
Sewer Group 750	03/12/12	17	\$43,400		
Sewer Group 726	03/27/12	30	\$99,500		
Water & Sewer Group 544 (Ob101)	03/27/12	24	\$64,080		
Candlelight Drive Sidewalk - ADA Improvements	04/06/12	5	\$90,000		
Sewer Group 750	04/06/12	17	\$43,400		
Sewer Group 716 (Lj3) (02)	04/06/12	18	\$43,980		
Sewer Group Job 682m	05/03/12	6	\$13,759		
MLK Pool ADA Improvements	05/04/12			Barrier Removal	\$327,085
Water Group 906 Ci	05/04/12	31	\$77,400		
Water Group Job 787M3	05/11/12	4	\$8,834		
Water Group Job 787M2	05/11/12	8	\$16,800		
Water Group Job 787M1	05/11/12	13	\$24,531		
Sewer Group 739A	05/14/12	4	\$8,800		
Morena Blvd From Ashton To W Morena	05/30/12	3	\$6,000		
Water Group 908	06/01/12	8	\$14,600		
Sewer & Water Group 759 (OB103)	06/01/12	20	\$48,390		
Sewer Group 644	06/01/12	41	\$91,250		

CIP Project Name	Estimated Construction Completion Date	Total Number of Curb Ramps	Total Cost of Curb Ramps*	Description of Additional ADA Components	Total Cost of Additional ADA Components
TS Modification Siempre Viva & Drucker	06/01/12	1	\$4,190		
North & South Side Ridgehaven Sidewalk	06/01/12	2	\$7,000		
Sewer & Water Group 759 (OB103)-1	06/01/12	20	\$48,390		
Water Group 779	06/07/12	13	\$23,050		
Genesee And Marlesta ADA Sidewalk	06/15/12	4	\$18,500		
Genesee/Marlesta, SE Corner Sidewalk	06/15/12	4	\$5,000		
43rd St. & National Ave. Realignment	06/20/12	11	\$39,000		
Utilities Undergrounding Project Block 8F	06/21/12	64	\$206,000		
28th St & Treat Sidewalk	06/29/12	1	\$5,000		
Water Group 773 (CA2)	06/29/12	32	\$38,400		
	Total FY 12	1,078	\$4,352,417		\$3,352,419
	FY 12 Total Cost of Curb Ramps and Additional ADA Components				\$7,704,836
Fiscal Year 2013					
Water Group 790	07/02/12	88	\$242,810		
Torrey Pines / La Jolla Blvd Ph-3	07/03/12	5	\$25,000		
Iris Ave from Green Bay To Hollister	07/10/12	2	\$6,000		
Carmel Valley Recycled Waterline	07/27/12	7	\$25,000		
La Jolla Shores Dr Sidewalks	07/31/12	3	\$5,000		
	Total FY 13	105	\$303,810		\$0
	FY 12 Total Cost of Curb Ramps and Additional ADA Components				\$303,810
Fiscal Years 2010, 2011, 2012 and 2013					
	Total FY 10, 11, 12 and 13	3,645	\$10,922,022		\$10,606,932
	FY 10, 11, 12 and 13 Total of Curb ramps and Additional ADA Components				\$21,528,954

* When Total Cost of Curb Ramps is not specified, it is included in the Total Cost of Additional ADA Components

FY 2012 CIP Expenditures by Project

Exhibit B

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
Airports								
AAA000001 Montgomery Field	1,279,484	-	-	-	1,279,484	-	-	released
B00648 RUNWAY EXTENSION VERNAL POOL MITIGATION	350,000	220,572	25,011	83,975	20,442	-	-	released
B00653 MONTGOMERY FIELD- MASTER PLAN	273,478	273,478	-	-	-	-	-	completed
B00910 MONTGOMERY ARPT RUNWAY 5/23 & TAXIWAY GOLF	650,000	210,031	222,222	125,782	91,966	6,502,673	5,852,673	released
B11059 MYF TWY C Rehab & New Run-Up Pads	513,693	55,705	112,757	-	345,231	1,306,860	793,167	released
B12022 Montgomery Field (MYF) Access Control	150,000	-	3,790	-	146,210	-	-	released
B12030 Montgomery Field MYF TWY B,D & Run-Up Pad	250,000	-	-	-	250,000	-	-	created
B12073 Montgomery Field MYF Terminal ADA Upgrades	150,000	-	2,625	-	147,375	-	-	released
B12090 MYF Gibbs Drive Pavement Rehab	500,000	-	3,630	-	496,370	610,000	110,000	released
B12094 MYF Glenn Curtis Pavement Rehab Phase I	500,000	-	3,492	-	496,508	495,000	(5,000)	released
AAA000002 Brown Field	513,242	-	-	-	513,242	-	-	released
B00649 BROWN FIELD MASTER PLAN UPDATE	500,500	443,064	-	-	57,436	-	-	released
B00650 BROWN FIELD - DEMOLITION 7049 CURRAN	35,782	35,782	-	-	-	-	-	completed
B00651 PERIMETER SECURITY FENCING PH1	223,272	223,272	-	-	-	-	-	closed
B00652 PERIMETER SECURITY FENCING PH2	738,219	356,911	222,771	-	158,537	777,112	38,893	completed
B11010 Brown Field Airport Runway 8L/26R Rehab	584,000	12,173	48,238	-	523,590	11,697,908	11,113,908	released
B11121 Brown Field Airport (SDM) TWY A Rehab	339,289	57,345	98,630	10,108	173,206	6,659,000	6,319,711	released
B12029 Brown Field (SDM) Terminal ADA Upgrades	200,000	-	22,656	-	177,344	-	-	released
B12053 Brown Field SDM East TWY A & Run-up Pads	250,000	-	112	-	249,888	-	-	released
B12089 SDM Curran St Pavement Rehab	500,000	-	3,032	-	496,968	444,000	(56,000)	released
B12093 SDM Continental-Sikorsky-Fairchild Rehab	500,000	-	2,987	-	497,013	485,000	(15,000)	released
S00679 Montgomery Field NW Heliport	562,011	562,011	-	-	-	2,100,000	1,537,989	closed
S00680 Montgomery Field Rehabilitation	4,931,922	552,529	80,463	3,299,641	999,290	5,703,512	771,590	released
S00773 Brown Field Electrical Upgrade	60,438	60,438	-	-	-	1,629,839	1,569,401	closed
S00772 Brown Field Elect Upgrade - Phase 2 & 3	2,538,415	2,529,081	9,333	-	0	2,541,760	3,345	closed
Department of Information Technology								
S09999 OneSD Capital	38,125,000	38,126,745	(7,000)	-	5,255	-	-	completed
S12021 Supplier Relationship Management - SAP	900,000	-	-	-	900,000	-	-	released
Environmental Services								
ABT000003 Citywide Energy Improvements	35,000	-	-	-	35,000	-	-	released
B10226 Fire Comm Center Air Handlers & Controls	310,000	-	260,933	30,320	18,747	-	-	completed
B11012 Broad Spectrum Street Lighting Upgrade	5,342,486	7,276	5,187,946	12,345	134,920	-	-	released
B11080 SD Mdl RR Msm Lgtn Upgrd at Hof H	42,364	-	28,755	4,089	9,520	-	-	completed
B11081 The Old Glove HVAC Upgrd n Svr Cons	238,136	175,223	53,393	-	9,520	-	-	completed
B11082 SD Auto Msm Lgtn Upgrade	86,003	8,940	63,407	4,135	9,520	-	-	completed
B11083 SD Msm of Photo Arts Lgtn n HVAC Upgrade	105,170	56,850	38,800	-	9,520	-	-	completed
B11084 SD Art Inst Lgtn Upgrade at House of Charm	193,968	8,494	175,953	0	9,520	-	-	completed
B11085 SD Msm of Art HVAC Upgrade and Svr Consolidation	249,383	-	233,556	6,307	9,520	-	-	completed
B11086 Mingel Intr Msm HVAC Upgrade at House of Charm	145,257	105,675	29,188	874	9,520	-	-	completed
B11087 SD Hall of Champs Server Consolidation at Fed Bldg	150,872	16,966	124,386	-	9,520	-	-	completed
B11088 Ruben H. Fleet Scn Ctr Lgtn n HVAC Upgrade	252,284	11,221	231,355	188	9,520	-	-	completed
B11089 SD Natural History Museum Lgtn Upgrade	204,787	24,216	171,051	-	9,520	-	-	completed
B11090 WorldBeat Ctr Lgtn Upgrade	60,699	-	51,179	-	9,520	-	-	completed
B11091 Timken Museum of Art HVAC Upgrade	18,897	-	9,377	-	9,520	-	-	completed
B11092 SD Museum of Man Lighting Upgrade	25,100	-	15,580	-	9,520	-	-	completed
B11093 Balboa Park Central Lighting n HVAC at HofH	140,328	11,757	119,051	-	9,520	-	-	completed
B11094 City Admin Bldg (CAB) Boiler Replacement	1,171,137	10,730	975,217	100,747	84,443	-	-	released
B11102 Scripps Ranch Rec Ctr Advanced Energy (battery)	570,001	-	528,992	63,458	(22,449)	-	-	completed
B11104 SD History Center Lighting Upgrd Hse of Hospitality	229,551	154,245	65,446	340	9,520	-	-	completed
B11114 Ruben H. Fleet Smart Energy Mgmt and Mntng System	169,555	-	65,080	104,879	(404)	-	-	released

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

	Project	Project-to-Date		Prior Year		FY 2012		FY 2012		Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
		Budget	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures				
B11115	Mingei SEMMS	109,353	-	-	-	109,353	-	-	-	-	-	-	completed
B11125	Ridgehaven Control Center SEMMS	-	-	-	-	-	-	-	-	-	-	-	closed
B11126	City Administration Central Plant SEMMS	-	-	-	-	-	-	-	-	-	-	-	closed
B11127	Fire Communication Center SEMMS	-	-	-	-	-	-	-	-	-	-	-	closed
B11128	Mission Valley Library SEMMS	-	-	-	-	-	-	-	-	-	-	-	closed
B11129	Carmel Valley Library SEMMS	-	-	-	-	-	-	-	-	-	-	-	closed
B11130	Malcom X. Library SEMMS	-	-	-	-	-	-	-	-	-	-	-	closed
B11156	Carmel Valley Library HVAC	40,000	-	-	-	36,810	-	-	-	3,190	-	-	released
ABT00004	Energy Commission Energy Efficiency Facility Imp	711,855	-	-	-	-	-	-	-	711,855	-	-	released
B00673	LIGHTING UPGRADES @ VAR WTER DEPT SITES	9,729	-	9,729	-	-	-	-	-	-	-	-	completed
B00674	LTNG UPGRADE @ VAR REGIONAL PARK SITES	5,945	-	5,945	-	-	-	-	-	0	-	-	completed
B00675	LTNG UPGRADES @ VARIOUS LIBRARY SITES	-	-	-	-	-	-	-	-	-	-	-	completed
B00676	LTNG UPGRADES @ VAR COMMUNITY PARK SITES	2,315	-	2,315	-	-	-	-	-	0	-	-	completed
B00677	MIRAMAR OPERATION - PARKING LOT LIGHTING	-	-	-	-	-	-	-	-	(0)	-	-	completed
B00678	MISSION TRAILS VISITOR CNTR-INTERIOR LIGHTING	16,383	-	16,383	-	-	-	-	-	-	-	-	completed
B00679	RB LIBRARY-LIGHTING CONTROL/WINDOW FILM	-	-	-	-	-	-	-	-	-	-	-	completed
B00680	BALBOA MUNICIPAL GYM - UP GRADE LIGHTING	3,917	-	3,917	-	-	-	-	-	-	-	-	completed
B00681	CARMEL VALLEY LIB-WIRELESS HVAC CONTROL	12,927	-	12,927	-	-	-	-	-	(0)	-	-	completed
B00734	LINDA VISTA LIBRARY HVAC	120,704	-	120,704	-	-	-	-	-	(0)	-	-	completed
B00735	FACILITY QA - P&R ENERGY PROJECTS	436	-	436	-	-	-	-	-	0	-	-	completed
B00736	FACILITY QA LIGHTING ENERGY PROJECTS	1,182	-	1,182	-	-	-	-	-	(0)	-	-	completed
B00737	COUNCIL CHAMBERS LIGHTING	50,000	-	2,945	-	5,241	-	-	-	41,814	-	-	completed
B00738	OTAY MESA LIBRARY HVAC	73,052	-	73,052	-	-	-	-	-	-	-	-	completed
B00739	SAN YSIDRO COMMUNITY CTR	67,433	-	67,433	-	-	-	-	-	-	-	-	completed
B00740	MISSION VALLEY LIBRARY (1)	-	-	-	-	-	-	-	-	-	-	-	completed
B00741	N.PARK REC CNTR MTG ROOM	562	-	562	-	-	-	-	-	-	-	-	completed
B00742	MISSION VALLEY LIBRARY (2)	13,490	-	13,490	-	-	-	-	-	-	-	-	completed
B00743	OAK PARK LIBRARY (1)	121,608	-	121,608	-	-	-	-	-	-	-	-	completed
B00744	PACIFIC BEACH LIBRARY	142,352	-	142,352	-	-	-	-	-	-	-	-	completed
B00745	OCEAN BEACH REC CENTER	30,318	-	30,318	-	-	-	-	-	-	-	-	completed
B00746	NORTH PARK LIBRARY (1)	68,415	-	68,415	-	-	-	-	-	-	-	-	completed
B00747	WARING ROAD PUMP STATION	4,995	-	4,995	-	-	-	-	-	-	-	-	completed
B00748	NORTH CLAIREMONT	28,462	-	28,462	-	-	-	-	-	-	-	-	completed
B00749	BECKWORTH LIBRARY LIGHTING	9,585	-	9,585	-	-	-	-	-	-	-	-	completed
B00911	PARKING LOT SECURITY @ LIBRARY LOCATIONS	4,330	-	4,330	-	-	-	-	-	(0)	-	-	completed
B00912	UPGRADE P&R PRKNG LOT SECURITY LIGHTING	396	-	396	-	396	-	-	-	-	-	-	completed
B00913	UPGRADE LIGHTING 663 E. SAN YSIDRO BLVD	6,042	-	6,042	-	-	-	-	-	-	-	-	completed
B00914	UPGRADE GYM LIGHTING 3020 CORONADO AVE	111	-	111	-	1,573	-	-	-	(1,573)	-	-	completed
B00915	UPGRADE HVAC SYSTEM 455 SYCAMORE ROAD	15,000	-	402	-	50	-	-	-	14,548	-	-	completed
B00916	NTC FIRE TRAINING HVAC UPGRADE	74,829	-	74,829	-	-	-	-	-	-	-	-	completed
B00917	INSTALL LED & INDUCTION STREET LIGHTS	30,170	-	27,001	-	3,170	-	-	-	(0)	-	-	completed
B00918	QUALCOMM LIGHTING UPGRADE	163,093	-	163,093	-	-	-	-	-	-	-	-	completed
B10093	Fire Communication Center HVAC Upgrade	310,000	-	136,881	-	(6,730)	-	-	-	179,849	-	-	completed
B10094	Parking Lot Lighting Upgrade Qualcomm Stadium	7,606	-	7,606	-	(0)	-	-	-	0	-	-	completed
ABT00005	Environmental Services Facilities Improvements	38,436	-	-	-	-	-	-	-	38,436	-	-	released
B00950	IMPROVE RIDGEHAVEN FACILITY	244,388	-	244,388	-	-	-	-	-	-	-	-	completed
B00992	RIDGEHAVEN REMODEL	110,395	-	110,395	-	-	-	-	-	0	-	-	completed
B11157	Ridgehaven ADA Facility Upgrade	115,090	-	-	-	64,099	-	-	-	12,420	-	-	released
AFA00001	Minor Improvements to Landfills	680,772	-	-	-	-	-	-	-	680,772	-	-	completed
B00670	LANDSCAPING AT RIDGEHAVEN	188,665	-	188,665	-	-	-	-	-	-	-	-	completed
B00671	GRADING IMPROVEMENTS - LANDFILLS	620,000	-	544,646	-	-	-	-	-	75,354	-	-	released

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
B00672 OPERATIONS FACILITIES IMPROVEMENTS	280,500	51,651	-	-	228,849	-	-	released
B10095 Allied Gardens Pool Solar Hot Water Heating System	-	-	-	-	-	-	-	created
AFA00002 Underground Tank Program	469,664	-	-	-	469,664	-	-	released
B00664 UNDRGRD PETROLEUM ABATEMENT-W DIV PD	529,360	529,360	-	-	-	-	-	closed
B00667 BROWN FIELD UNDERGROUND TANK REPLACEMENT	494,057	494,057	-	-	-	-	-	closed
B00668 MISSION TRAILS GOLF UST SITE ASSESSMENT	68,014	68,014	-	-	-	-	-	closed
B00669 PH II EVR UPGRADES FLEET FUELING STNS	611,564	611,564	-	-	-	-	-	closed
AFA00003 Environmental Services Operations Yard Improvement	48,111	-	-	-	48,111	-	-	released
B00657 MIRAMAR OPS YARD - PATIO CANOPY	74,549	74,549	-	-	(0)	-	-	completed
B00658 MIRAMAR OPS YARD - OFFICE DOOR WIDENING	393	393	-	-	(0)	-	-	completed
B00659 UPGRADE TO REFUSE PACKER PARKING LOT	84,760	84,760	-	-	-	-	-	completed
B00660 ESD OPERATIONS YARD - SECURITY UPGRADE	15,750	15,750	-	-	-	-	-	released
B00661 CUSTOMER SERVICE LOBBY-SECURITY UPGRADE	13,500	-	-	-	13,500	-	-	released
B00662 ESD OPERATIONS YARD - SECURITY CAMERAS	8,987	8,987	-	-	-	-	-	completed
AKC00001 Groundwater Monitoring Network	770,000	-	-	-	770,000	-	-	released
B00656 GROUNDWATER NETWORK IMPROVEMENTS	315,318	268,853	-	-	46,465	-	-	released
S00681 Miramar Fee Booth Modifications	879,267	879,267	-	-	-	-	-	closed
S00682 Arizona Street Landfill Closure and Modifications	3,538,543	993,552	-	125,000	2,400,105	-	-	released
S00683 Arizona Street Landfill Gas Upgrade - 3	347,704	347,704	-	-	-	-	-	closed
S00684 South Chollas Landfill Improvements	5,711,702	3,519,123	-	297,772	2,140,527	-	-	released
S00774 West Miramar Landfill - Phase 2	3,060,000	101,541	-	-	2,629,313	-	-	released
S00775 West Miramar Landfill Public Tipping Area	-	-	-	-	-	-	-	closed
S00776 South Chollas Landfill	1,733,000	337,759	-	275,000	1,101,083	-	-	released
S00777 Arizona Landfill Gas Utility	51,208	51,208	-	-	0	-	-	closed
S00778 Chollas Landfill Photovoltaic	7	7	-	-	(0)	-	-	closed
S00779 South Miramar Landfill	3,610,000	45,321	-	125,000	3,409,918	-	-	released
S00780 Mission Bay Landfill Site	772,223	772,223	-	-	-	-	-	closed
S00817 Material Recovery Facility	4,852,009	4,852,009	-	-	-	-	-	closed
S00975 Miramar Landfill Greenery Expansion	397,858	-	-	-	397,858	-	-	released
S01074 West Miramar Refuse Disposal Facility - Phase 2	39,112,334	37,610,280	-	840	1,469,101	-	-	released
S01075 West Miramar Landfill Liner Module E	3,705,796	3,705,796	-	-	(0)	-	-	closed
S01084 Unclassified Disposal Site Closure	-	-	-	-	-	-	-	closed
B00654 QUINCE STREET BROWN FIELD REMEDIATION	2,753,372	2,753,372	-	-	-	-	-	completed
B00655 SUNSET CLIFFS NATURAL PARK	17,526	17,526	-	-	-	-	-	completed
S01085 Environmental Services Operations Yard Improvement	879,628	66,061	-	-	813,567	-	-	released
S01088 Future Waste Mgmt Disposal & Processing Facilities	16,478,828	3,165,649	-	6,361	13,306,819	-	-	released
B00784 WASTE MGMT OPTIONS STRATEGIC PLAN	1,222,343	1,067,240	-	80,362	74,741	-	-	released
B00785 PUBLIC TIPPING/MRF/ TRANSFER FACILITY	350,000	47,031	-	-	302,969	-	-	released
B00786 HEIGHT INCREASE - MIRAMAR LANDFILL	45,000	29,233	-	-	15,767	-	-	completed
S10133 Ridgehaven Backup Generator Project	550,000	-	45,180	445,000	59,820	-	-	released
Fire-Rescue								
ABC00001 Fire Station Major Component Replacement Rehab	46,261	-	-	-	46,261	-	-	released
B00665 FIRE STATION #2 - MINI PARK	270,000	48,556	-	-	221,444	-	-	released
B00666 ROOF REPAIRS - FS#5	84,753	84,753	-	-	-	-	-	closed
L12002 SDFD Station Alerting	2,700,000	-	-	-	2,700,000	-	1,643,000	released
L120021 Fire Station Various Materials and Installations	1,700,000	-	-	-	1,700,000	-	-	released
S00641 Lifeguard Tower/Grand Ave Restroom	4,732,376	4,732,376	-	-	-	-	-	closed
S00644 Children's Pool Lifeguard Station	3,300,000	329,868	-	15,720	2,837,927	-	(50,000)	released
S00687 Fire Station No. 32 - Skyline North	991,176	944,807	-	12,238	34,131	-	7,826,149	released
S00688 Fire Station No. 45 - East Mission Valley	7,138,692	1,054,492	-	60,059	5,767,888	-	4,877,708	released

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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FY 2012 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
S00689 Fire Station No. 47 - Pacific Highlands Ranch	7,725,779	7,212,713	-	-	513,066	-	-	completed
S00690 Fire Station No. 47 - Pacific Highlands Ranch	1,465,310	1,465,310	-	-	-	-	-	closed
S00782 Fire Station No. 42 - Carmel Mountain Ranch	304,051	283,716	-	-	20,335	-	-	released
S00783 Fire Station No. 17 - Mid-City	733,624	194,812	229,703	309,614	(504)	8,455,000	7,721,376	released
S00784 Fire Station No. 49 - Otay Mesa	1,885,000	76,414	-	-	1,808,586	-	-	released
S00785 Fire Station No. 54 - Paradise Hills	83,935	83,654	-	-	281	5,532,500	5,448,565	released
S00786 Fire Station No. 01 - Downtown	517,116	517,116	-	-	-	1,489,432	972,316	released
S00787 Fire Station No. 22 - Point Loma	958,161	678,004	173,293	55,395	51,469	5,638,000	4,679,839	released
S00788 Fire Station No. 05 - Hillcrest	841,923	234,600	174,437	421,865	11,022	9,070,000	8,228,077	released
S00789 Fire Station No. 33 - Rancho Bernardo	1,150,000	1,147,020	-	-	2,980	1,150,000	-	completed
S00790 La Jolla Shores Lifeguard Station	3,840,141	1,194,515	757,945	967,397	920,285	3,839,864	(277)	released
S00791 South Mission Beach Lifeguard Station	369,936	249,968	89,263	31,149	(444)	4,600,000	4,230,064	released
S00792 La Jolla Cove Lifeguard Station	914,348	211,179	111,808	14,287	577,073	2,100,000	1,185,652	released
S00793 Mission Beach Lifeguard Station	864,400	99,831	88,858	450,288	225,422	769,496	(94,904)	released
S00794 Lifeguard Station Headquarters	2,411,286	2,411,286	-	-	-	2,700,000	288,714	completed
S01017 Fire Station No. 04 - East Village	10,000	10,000	-	-	-	-	-	closed
S01031 Fire Station No. 10 - College Remodel	21,822	-	-	-	21,822	-	-	released
S01091 Fire Station No. 13 - La Jolla - ADA Improvements	24,559	24,677	(118)	-	0	-	-	completed
S10006 Fire Station No. 38 - Mira Mesa Remodel	650,000	4,848	45,714	60,333	539,105	650,000	-	released
S10029 Fire Station No. 08 - Mission Hills	63,500	63,500	-	-	-	-	-	created
S10119 North Pacific Beach Lifeguard Station	624,523	134,523	40,568	256,110	193,322	4,260,000	3,635,477	released
S10121 Ocean Beach Lifeguard Station	10,000	5,135	-	-	4,865	3,100,000	3,090,000	released
Library								
S00691 Otay Mesa/Nestor Branch Library Expansion	3,293,134	3,293,134	-	-	-	-	-	closed
S00692 Skyline Hills Library	4,754,252	3,577,412	13,902	-	1,162,938	16,817,715	12,063,463	released
S00693 University Heights Library	207,054	207,054	-	-	-	-	-	closed
S00795 Kensington/Normal Heights Library	25,000	24,644	-	-	356	-	-	released
S00796 Point Loma Branch Library	10,494,262	10,494,262	-	-	-	-	-	closed
S00797 College Heights Branch Library	-	-	-	-	-	-	-	closed
S00798 North Park Library	250,000	221,411	4,648	-	23,941	-	-	released
S00799 San Diego New Central Library	185,106,000	57,227,124	63,371,937	59,115,608	5,391,331	184,900,000	(206,000)	released
S00800 San Carlos Branch Library	748,195	497,615	-	139,050	111,530	14,665,074	13,916,879	released
S00801 Serra Mesa Branch Library	9,556,806	9,314,135	(102)	-	242,773	3,363,531	(6,193,275)	completed
S00802 San Ysidro Branch Library	316,000	187,039	12,084	-	116,877	12,120,000	11,804,000	released
S00803 La Jolla/Riford Branch Library	50,782	50,782	-	-	-	-	-	closed
S00804 Mission Hills Branch Library	3,161,500	2,632,056	10,868	-	518,576	736,000	(2,425,500)	completed
S00805 North University Community Branch Library	7,799,865	7,800,012	(147)	-	0	-	-	closed
S00806 Ocean Beach Branch Library	146,500	105,067	-	-	41,433	14,800,000	14,653,500	completed
S00807 Logan Heights Branch Library	2,534,012	2,327,275	-	-	206,738	14,592,097	12,058,085	completed
S00808 Balboa Branch Library	746,907	262,289	-	31,820	452,798	11,800,000	11,053,093	completed
S00809 North Park Library	490,307	39,491	-	-	450,816	24,755,500	24,265,193	completed
S00810 Paradise Hills Library	73,085	33,856	-	-	39,229	14,658,900	14,585,815	released
S00811 Scripps Miramar Branch Library	35,600	10,892	-	-	24,708	-	-	released
S00812 Rancho Bernardo Branch Library	37,018	28,811	-	-	8,207	2,926,000	2,888,982	released
S01040 Scripps Ranch Library ADA	20,039	20,039	-	-	0	35,681	15,642	closed
S01041 Clairemont Branch Library ADA	31,547	29,815	1,733	-	0	-	-	completed
S01042 North Clairemont Branch Library	21,377	21,377	-	-	-	-	-	completed
S01043 Skyline Hills Library ADA	54,570	54,570	-	-	(0)	-	-	completed
S01044 University City Library ADA	17,389	18,625	(1,236)	-	(0)	-	-	completed
S10025 Otay East Library	885,000	-	-	-	885,000	-	-	created
S12000 Library Collection Conversion to RFID	700,000	-	-	-	700,000	-	-	released

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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FY 2012 CIP Expenditures by Project

Project	Project-to-Date	Prior Year	FY 2012	FY 2012	Remaining	Project Estimate*	Future Budget	Project Status
	Budget	Expenditures	Expenditures	Encumbrances	Available Budget	(Aug 2012)	Need	(Oct 2012)
Office of the Chief Operating Officer								
ABT00006 CIP Emergency Reserve	1,000,000	-	-	-	-	1,000,000	-	released
Park & Recreation								
AEA00001 Torrey Pines Golf Course	431,002	-	-	-	-	431,002	-	released
B01004 TORREY PINES NORTH COURSE IMPROVEMENTS	48,394	48,394	-	-	-	(0)	-	completed
B10078 Torrey Pines Clubhouse Roof and HVAC	109,239	154,316	-	-	-	(45,077)	-	completed
B10087 Torrey Pines Golf Course Electrical Upgrade	99,000	100,986	-	(0)	-	(1,986)	-	completed
B11071 TORREY PINES CLUBHOUSE RESTROOM REMODEL	112,365	279,181	-	-	-	(166,816)	-	completed
B12002 Torrey Pines N. Golf Course Improvements	820,000	-	1,359	-	-	818,641	-	released
B12017 Torrey Pines Golf North - Sprung M.brane Structure	150,000	-	2,222	-	-	147,778	-	released
AEA00002 Balboa Park Golf Course	57,964	-	-	-	-	57,964	-	released
B00621 BALBOA PRK ADMIN BLDG-ELEVATOR MODERNIZE	124,088	124,088	-	-	-	-	-	closed
B00622 BALBOA ADMIN BLDG-ELEVATOR MAINT CONTRCT	20,737	20,737	-	-	-	-	-	completed
B00623 NORTH CROWN POINT MITIGATION SITE	30,000	29,686	-	-	-	314	-	completed
B00624 BALBOA PARK SIGNAGE PHASE 2	100,000	99,694	-	-	-	306	-	completed
B00629 BALBOA PARK - MYRTHE STREET PERGOLA	23,257	23,257	-	-	-	(0)	-	closed
B00630 HALL OF CHAMPIONS ROOFING	7,884	7,884	-	-	-	-	-	completed
B11075 Balboa Park Golf Parking Lot Improvements	151,000	104,228	19,948	-	-	26,824	-	completed
B11100 BalboaPk GolfCourse Step/Handrail Replacement Phil	250,000	4,900	22,515	-	-	222,585	-	released
B12019 Balboa Park Golf Course -Fuel Tank Installation	400,000	-	7,346	-	-	392,654	-	released
B12105 Balboa Park Golf Course - Prefab Restroom Install	60,000	-	-	-	-	60,000	-	released
AEA00003 Mission Bay Golf Course and Practice Center	300,000	-	-	-	-	300,000	-	released
B12003 Mission Bay Golf Course - Replace Clubhouse	200,000	-	-	-	-	200,000	-	created
B12020 Mission Bay Golf Course Upgrades	400,000	-	28,089	-	-	371,911	-	released
AGE00001 Resource-Based Open Space Parks	40,683	-	-	-	-	40,683	-	released
B00619 LOS PEN CANYON - BLK MTN RANGER STATION	993,648	101,297	88,112	33,559	-	770,679	-	released
B00984 WEST GONZALES CANYON CONN	175,000	43,732	24,395	67,090	-	39,783	-	released
B10089 La Jolla Pkwy/Mt Soledad Open Space Erosion Cntrl	51,800	5,425	3,061	1,000	-	42,314	-	released
B10164 Mohnike Hay Barn	226,928	183,717	7	-	-	43,204	-	completed
AGF00001 Park & Recreation Grant Match Funding	391,955	-	-	203,117	-	188,838	-	released
B00620 P&R GRANT PROPOSALS ENVIRONMENTAL STUDY	40,000	10,081	-	-	-	29,919	-	released
AGF00002 Balboa Park Arcade	-	-	-	-	-	-	-	released
B00625 CALIFORNIA TOWER	2,334,314	2,334,314	-	-	-	-	-	completed
B00626 MUSEUM OF ART FACADE ORNAMENTATION	2,763,392	2,763,392	-	-	-	-	-	completed
B00627 CASA DEL PRADO FACADE ORNAMENTATION	236,356	223,508	10,800	-	-	2,048	-	completed
B00628 California Tower Seismic Retrofit	584,095	574,978	6,424	-	-	2,693	-	released
AGF00003 Joint Use Improvements - Citywide	41,228	-	-	-	-	41,228	-	released
B00633 JU FIELD @ ADAMS ELEMENTARY SCHOOL	77,521	76,013	-	-	-	1,508	-	completed
B00634 JU FIELD @ CADMAN ELEMENTARY SCHOOL	102,080	93,331	-	-	-	8,749	-	completed
B00635 JU FIELD @ PENN ELEMENTARY SCHOOL	150,165	142,036	-	-	-	8,129	-	completed
B00636 JU FIELD @ CROWN PT ELEMENTARY SCHOOL	44,240	37,960	29	-	-	6,251	-	completed
B00637 JU FIELD @ DALLARD ELEMENTARY SCHOOL	72,587	66,878	-	-	-	5,709	-	completed
B00638 JU FIELD @ WALKER ELEMENTARY SCHOOL	82,389	70,465	3,155	-	-	8,769	-	completed
B00639 JU FIELD @ DOYLE ELEMENTARY SCHOOL	92,570	81,622	-	-	-	10,948	-	completed
B00640 JU FIELD @ MASON ELEMENTARY SCHOOL	74,925	66,143	-	-	-	8,782	-	completed
AGF00004 Mission Bay Improvements	2,087,871	-	-	-	-	2,087,871	-	released
B10088 North Crown Point Comfort Station	750,000	111,948	75,068	14,210	-	548,773	-	released
B10163 Mission Bay Dredging Rose Creek	250,000	24,934	7,099	204,237	-	13,729	-	released
AGF00005 Regional Park Improvements	4,648,279	-	-	1,091,000	-	3,557,279	-	released
B10130 Ocean Beach Comfort Station Replacement	1,185,000	201,050	964,301	9,605	-	10,044	-	completed

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FY 2012 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
AGF00006 Coastal Erosion and Access	1	-	-	-	-	1	-	released
B00646 PRELIM DESIGN & EVAL OF COASTAL EROSION	214,826	214,661	3,120	-	-	(2,956)	685,174	released
B00647 SEA RIDGE @ LINDA WAY COASTAL ACCESS	91,180	91,180	-	-	-	-	-	released
B11119 South Casa De Manana Access Stairway	154,738	28,943	1,380	-	-	124,414	(4,000)	completed
AGG00001 Open Space Improvements	366,200	-	-	156,200	-	210,000	-	released
B00641 MISCELLANEOUS DRAINAGE OS IMPROVEMENTS	100,000	37,482	894	-	-	61,624	-	released
B00642 MTRP COWLES MOUNTAIN TRAIL REHAB	43,800	4,368	-	-	-	39,432	-	released
B00643 FLORIDA CANYON RIPARIAN RESTORATION	113,000	15,324	-	-	-	97,676	-	released
B00644 NORTH CHOLLAS OPEN SPACE ENHANCEMENT	250,000	194,712	14,400	32,298	-	8,590	-	completed
B00645 BALBOA PARK ARIZONA LANDFILL STUDY	300,000	81,486	5,802	-	-	212,712	300,000	completed
L12000 Convert RB Medians-Asphalt to Concrete	0	-	-	-	-	0	135,673	released
L120001 Pomerado Rd MedS-2-Rios Rd to S Entr	77,050	-	36,219	-	-	40,831	-	completed
L120002 Pomerado Rd MedS-1-S Entr to RB Rd	38,867	-	4,948	-	-	33,919	-	completed
L120003 Pomerado Rd MedN1-RB Rd to Cam Gallardo	19,755	-	21,853	-	-	(2,098)	-	completed
L12001 Talmadge Historic Gates	-	-	-	-	-	-	221,000	released
L120011 Phase 1 Restoration of Existing Gates	113,101	-	14,330	-	-	-	-	released
RD12002 Torrey Highlands Trail System	281,016	-	-	-	-	98,771	-	released
RD12004 Del Mar Heights Road Multi-use Trail Undercrossing	91,000	-	-	-	-	281,016	-	released
S00605 Famosa Slough Salt Marsh Creation	313,000	297,694	12,971	-	-	767	-	released
S00606 San Diego River Dredging-Qualcomm Way to SR163	425,000	169,346	41,304	32,294	-	2,336	20,000	released
S00611 Old Mission Dam Preservation	1,577,336	1,111,851	101,823	218,601	-	182,056	639,000	released
S00612 Mission Bay Park Eel Grass Mitigation	626,000	623,004	-	-	-	145,061	0	completed
S00614 Balboa Park Golf Course â€œ Clubhouse	1,138,120	214,216	168,927	125,600	-	2,996	6,900,000	released
S00615 Inspiration Point Precise Plan	414,352	414,352	-	-	-	629,377	-	closed
S00616 Sixth Avenue Playground Improvements	120,000	115,266	-	-	-	4,734	-	released
S00619 Sewer Lateral Replacement for Balboa Park	187,392	187,392	-	-	-	-	218,665	released
S00620 Palisades Building Ramp - ADA Improvements	68,752	68,752	-	-	-	-	-	closed
S00622 Fiesta Island Causeway Parking Lot	235	235	-	-	-	0	-	closed
S00623 Crown Point Salt Marsh	40,000	39,553	-	-	-	447	-	completed
S00624 Mission Bay/Fiesta Island Development Plan	420,000	358,518	-	-	-	61,482	-	released
S00626 Balboa Park Golf Course Step/Handrail Replacement	109,492	108,767	725	-	-	(0)	-	closed
S00627 Torrey Pines S Golf Course Restroom Improvements	178,028	179,194	-	-	-	(1,165)	-	completed
S00628 Mission Bay Golf Course New Practice Area Upgrade	139,336	139,336	-	-	-	-	-	completed
S00629 Mission Bay Golf Course New Irrigation System	843	843	-	-	-	(0)	-	closed
S00630 Torrey Pines Golf Course Clubhouse Maintenance	475,316	475,316	-	-	-	(0)	-	closed
S00631 Torrey Pines GC Clubhouse Starter Booth	84,280	84,280	-	-	-	-	-	closed
S00632 Balboa Park Golf Course Irrigation System	4,007,332	2,659,877	935,461	34,499	-	377,495	(1,007,332)	released
S00633 Sunset Cliffs Shoreline Park Improvement	738,477	738,590	(112)	-	-	0	-	closed
S00634 Hilltop Community Park Development Phase 1	1,460,487	1,460,487	-	-	-	0	-	closed
S00635 Carmel Valley Community Park South-Rec Bldg/OcnAir	5,305,535	5,357,837	(52,302)	-	-	0	(62,775)	completed
S00636 Dennerly Ranch Neighborhood Park	2,000,956	1,904	-	-	-	1,999,052	-	released
S00637 Canyonside Community Park	74,000	74,066	-	-	-	(66)	-	released
S00638 Otay Valley Regional Park-Beyer Blvd Staging Area	2,500,396	2,470,112	14,544	956	-	14,785	2,500,396	completed
S00639 Black Mountain Ranch Community Park	5,314,527	5,314,527	-	-	-	-	-	completed
S00642 Carmel Valley Neighborhood Park #8	4,960,000	120,224	2,526	-	-	4,837,250	-	released
S00645 University Gardens Neighborhood Park Tot Lot	256,615	256,615	-	-	-	-	-	closed
S00646 Carson Elementary School Joint Use	754,662	783,730	-	-	-	(29,068)	(40,662)	completed
S00647 Memorial Skateboard Park	1,234,408	1,234,408	-	-	-	-	-	completed
S00648 Del Mar Mesa Neighborhood Park	1,339,646	1,339,646	5,192	-	-	(0)	2,395,354	completed
S00649 Pacific Breezes (Ocean View Hills) Community Park	11,770,000	4,634,227	72,698	197,723	-	6,865,352	5,030,000	released
S00650 Torrey Highlands Neighborhood Park North	4,785,917	4,785,917	-	-	-	-	-	closed

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FY 2012 CIP Expenditures by Project

	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	FY 2012 Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
S00651	Torrey Highlands Neighborhood Park South	3,816,389	3,626,444	23,314	2,113	164,519	3,526,900	(289,489)	released
S00652	Rancho Encantada Park #2	1,753,000	101,715	15,957	-	1,635,329	3,100,000	1,347,000	released
S00653	La Mirada Elementary School Joint Use Phase II	164,625	91,390	88	-	73,147	546,500	381,875	completed
S00654	Chollas Community Park	3,810,900	2,971,974	19,120	447	819,359	3,200,000	(610,900)	released
S00655	Kumeyaay Lakes Berm Restoration and Dredging	160,000	92,722	-	-	67,278	-	-	released
S00656	Windansea Erosion Control Plan	650,000	651,540	-	-	(1,540)	400,000	(250,000)	completed
S00657	Park De La Cruz/38th Street Development	-	-	-	-	-	-	-	closed
S00658	I-15 Cut & Cover/Teralta Neighborhood Park	1,540,788	1,540,788	-	-	-	-	-	closed
S00659	Carmel Grove Mini Park Play Area Upgrade	480,858	26,571	64,143	320,000	70,143	464,858	(16,000)	released
S00660	Public Roads Supporting Park Access	457	457	-	-	0	-	-	closed
S00661	City Heights Community Park Development Phase 3	149,447	149,447	-	-	-	-	-	closed
S00662	Normal Heights Community Park Development	192,281	169,902	(335)	17,850	4,864	198,579	6,298	completed
S00663	Nobel Athletic Area Development	12,974,506	12,763,935	1,181	-	209,391	21,534,184	8,559,678	completed
S00664	McAuliffe Community Park Development Phase 2	241,840	241,840	-	-	0	-	-	completed
S00665	Camino Ruiz Neighborhood Park Improvements	6,690,885	6,690,885	-	-	-	-	-	closed
S00666	Camino Ruiz Trail	49,361	49,361	-	-	(0)	-	-	closed
S00667	Mira Mesa Community Park-Expansion & Aquatic Compl	1,958,540	1,508,540	-	-	450,000	-	-	released
S00668	Pacific Beach Community Park Requirement	84,653	84,653	-	-	-	-	-	closed
S00669	Serra Mesa Community Park	524,768	524,768	-	-	-	-	-	closed
S00670	Black Mountain Park Survey & Management Plan	140,000	125,279	-	-	14,721	-	-	released
S00671	Rancho Penasquitos ADA Requirements	-	-	-	-	-	-	-	closed
S00672	Ridgewood Neighborhood Park Playground	-	-	-	-	-	-	-	closed
S00673	Home Avenue Park	4,300,150	577,287	56,293	249,176	3,417,394	4,300,150	-	released
S00674	Sunset Cliffs Natural Park Drainage Study	555,000	287,961	13,075	4,137	249,827	-	-	released
S00675	Sub Area II Recreational Feasibility Study	15,899	15,899	-	-	-	-	-	closed
S00676	Taylor Street Slope Reconstruction	1,152,477	1,039,413	-	-	113,064	1,982,000	829,523	completed
S00677	Hourglass Field House Parking Areas	994,849	44,849	900,000	-	50,000	-	-	completed
S00678	Binney Elementary School Joint Use	977,593	977,593	-	-	-	-	-	closed
S00679	Chollas Creek Enhancement	1,923,799	1,906,441	-	-	17,358	-	-	completed
S00680	Hiking & Equestrian Trail Neighborhood Park #10	620,600	100,394	113,366	-	406,840	-	-	released
S00722	Torrey Pines N & S Course Restroom Replacement	422,658	422,658	-	-	-	-	-	closed
S00749	Carmel Valley Community Park South-Neighborhood8A	9,977,841	9,414,968	1,014	998	560,862	9,414,507	(563,334)	completed
S00750	Hickman Fields	500,000	87,881	98,863	60,446	252,810	2,117,000	1,617,000	released
S00751	Beyer Park Development	212,000	183,741	-	-	28,259	209,605	-	released
S00752	Otay Valley Fenton Pond Recreation Trail	209,605	180,095	4,989	-	24,520	687,000	(433,000)	completed
S00753	Montgomery Waller Community Park	1,120,000	979,252	26,342	-	114,406	-	-	completed
S00754	Mission Valley Preserve Habitat Enhancement	550,000	523,243	111	-	26,645	-	-	completed
S00755	Azalea Neighborhood Park	163,828	143,448	-	-	20,380	135,076	(28,752)	completed
S00756	West Lewis and Falcon Streets Mini-Park	450,000	247,507	193,985	7,290	1,218	426,480	(23,520)	released
S00757	Carmel Valley Skate Park	2,461,641	2,461,641	-	-	-	-	-	closed
S00758	Sunshine Berardini Fields	74,783	74,783	-	-	-	-	-	closed
S00759	West Maple Canyon Mini-Park	375,000	133,695	67,369	48,861	125,075	12,260,000	12,185,217	closed
S00760	Roosevelt Middle School Improvements	1,190,000	253,519	272,300	444,809	219,373	600,000	225,000	released
S00761	Angier Elementary School Joint Use	2,207,000	197,235	119,107	78,644	1,812,014	995,000	(195,000)	released
S00762	Cabrillo Heights Neighborhood Park Improvements	678,000	175,562	5,986	36,180	460,272	2,115,724	(91,276)	released
S00763	Wegeforth Elementary School Joint Use	3,092,000	323,857	119,086	77,516	2,571,541	843,000	165,000	released
S00764	MLK Jr Community Park Rec Center Roof Repair	178,172	178,172	-	-	-	3,092,000	-	released
S00765	Vista Terrace Tot Lot Park	379,484	379,484	-	-	-	-	-	closed
S00766	Wightman Street Neighborhood Park	686,000	547,056	522	39,358	99,064	2,896,000	2,210,000	released
S00767	Canyonside Community Park	345,000	228,197	-	-	116,803	-	-	completed
S00768	Otay Valley Regional Park	633	633	-	-	(0)	-	-	closed

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FY 2012 CIP Expenditures by Project

	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
S00770	Florida Canyon Drainage & Trail Improvements	74,129	74,129	-	-	0	-	-	closed
S00771	MLK Jr Play Area Upgrade	644,839	641,459	3,380	-	(0)	702,280	57,441	completed
S00889	Del Mar Mesa Southern Multi-Use Trail	110,300	8,617	-	-	101,683	-	-	released
S00890	Del Mar Mesa Central Multi Use Trail	161,000	2,648	-	-	158,352	-	-	released
S00891	Hiking & Equestrian Trails - Eastern Region	229,300	1,195	-	-	228,105	-	-	released
S00892	Del Mar Mesa Northern Hiking/Equestrian Trail	386,000	30,504	-	-	355,496	-	-	released
S00970	Memorial Pool Improvements	2,500,000	348,312	47,929	97,083	2,006,676	2,508,423	8,423	released
S00971	Trenea Mesa Joint Use Sports Field	3,500,000	-	35	-	3,499,965	-	-	released
S00972	Language Academy/Montezuma Elementary Joint Use	1,264,838	180,873	942,470	-	141,494	1,264,210	(628)	completed
S01063	Language Academy/Montezuma Elementary Joint Use	-	(4,162)	-	-	4,162	-	-	closed
S00973	Montgomery Academy Joint Use Improvements	695,000	55,318	8,766	4,250	626,667	1,209,500	514,500	released
S00974	Kellogg Park Play Area Improvements	137,998	137,998	-	-	-	-	-	closed
S00978	Talmadge Decorative Streetlight Restoration	231,800	6,227	4,142	-	221,431	-	-	released
S00991	Fiesta Island Infrastructure Improvements	3,959,888	142,492	14,144	-	3,803,252	-	-	completed
S00992	Central Avenue Mini Park Acquisition/Development	840,000	580,472	71,140	65,010	123,378	1,960,592	1,120,592	released
S00993	Presidio Park Master Plan	25,000	19,445	-	-	5,555	-	-	completed
S00994	Gonzales Canyon Neighborhood Park	5,800,000	2,875,589	32,626	164,501	2,727,284	6,386,000	586,000	released
S00995	Hidden Trails Neighborhood Park	2,420,000	1,293	1,066,440	-	1,352,267	-	-	released
S00997	Tierrasanta Skate Park	25,000	51	-	-	24,949	-	-	completed
S00998	Del Mar Mesa Acquisition	2,047,994	1,866,772	963	-	180,259	-	-	completed
S00999	Riviera Del Sol Neighborhood Park	3,550,000	1,398,691	128,732	19,919	2,002,658	3,445,618	(104,382)	released
S01001	San Diego River Park Master Plan	1,802,000	1,397,457	76,303	179,440	148,801	-	-	released
S01002	Fairbrook Neighborhood Park - Acquisition	420,000	26,306	-	375,000	18,694	-	-	released
S01003	Mira Mesa Community Park 3 (Hourglass) Development	5,377,978	4,447,978	925,231	-	4,769	-	-	completed
S01004	Green Park Site Development	3,319,401	3,319,401	-	-	0	-	-	closed
S01005	North Park Community Park Miscellaneous Improvement	33,194	33,194	-	-	-	-	-	closed
S01006	Park De La Cruz Acquisition	76,653	76,653	-	-	-	-	-	closed
S01008	Kumeyaay Lake Riparian Restoration	88,929	88,929	-	-	-	-	-	closed
S01010	Penasquitos Town Center Linear Park	345,710	345,710	-	-	-	-	-	closed
S01011	Mission Trails Regional Park Fire Restoration	83,021	83,021	-	-	-	-	-	closed
S01012	Sefton Field Improvements	500,000	158,906	-	-	341,094	-	-	released
S01013	Mission Bay Park Security Lights	74,516	74,516	-	-	-	-	-	closed
S01014	Mission Trails Regional Park Master Plan Update	884,829	229,642	164,668	315,433	175,086	-	-	released
S01015	Torrey Pines City Park General Development Plan	600,000	426,970	74,496	44,618	53,916	-	-	completed
S01021	Kids Copy-Tubman/Chavez Center	4,446	4,446	-	-	-	-	-	completed
S01023	Mid City Community Clinic	10,000	10,000	-	-	-	-	-	completed
S01025	The World Beat Center	23,018	18,627	4,391	-	(0)	-	-	closed
S01039	Mira Mesa ADA	138,675	135,908	-	-	2,767	211,165	72,490	completed
S01045	Cliffridge Park Comfort Station ADA	152,552	128,201	24,351	-	(0)	150,000	(2,552)	completed
S01048	ADA Mid City Community Gym	267,870	267,870	-	-	-	-	-	completed
S01049	Memorial Pool ADA Improvements	235,437	235,437	-	-	-	254,138	18,701	completed
S01050	Swanson Standley Pool ADA Improvements	250,905	250,905	-	-	-	-	-	closed
S01051	Rancho Bernardo Recreation Center ADA	97,379	97,379	-	-	0	131,290	33,911	completed
S01056	Encanto Community Park Concession Expansion	2,900	2,900	-	-	0	152,800	149,900	closed
S01057	Ocean Beach CDC - N Ocean Beach Revitalization	803,960	477,292	196,678	151,770	(21,780)	800,000	(3,960)	released
S01065	Torrey Pines Golf Course Irrigate & Fence Upgrades	7,988	7,988	-	-	0	82,000	65,727	completed
S01066	Westview Park Shade Structure	16,273	16,273	1	-	(0)	-	-	closed
S01067	Dingeman School/Spring Canyon Neighborhood Park	54,463	54,463	-	-	-	-	-	closed
S01068	Linda Vista Community Park Picnic Area	203,000	70,404	7,888	3,954	120,754	303,000	100,000	released
S01069	Windansea Stairs Railing Replacement	3,148	3,148	-	-	(0)	-	-	closed
S01070	City Heights Square Mini-Park	930,405	191,843	29,087	21,100	688,375	930,000	(405)	released

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FY 2012 CIP Expenditures by Project

	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
S01071	Southcrest Trails (252 Corridor Pk Imp - Ph2) Park	1,650,000	193,679	64,800	29,075	1,362,445	1,600,000	(50,000)	released
S01072	Carmel Mtn Ranch Community Pk Children's Play Area	506,512	516,389	-	-	(9,877)	459,112	(47,400)	completed
S01073	Mission Trails Regional Pk Equest Comfort Station	578,000	126,547	396,927	17,107	37,419	496,000	(82,000)	completed
S01076	Multiple Species Conservation	64,425	54,645	-	-	9,779	-	-	released
B00993	MSCP PROPERTY ACQUISITION EAST ELLIOT-WEST APPRAIS	4,040,406	4,037,515	-	-	2,891	-	-	completed
S10094	MSCP East Elliot Land Acquisition	9,705,050	9,705,050	-	-	-	-	-	closed
S01079	Ballpark and Redevelopment Project Infrastructure	35,006,507	35,006,507	-	-	-	-	-	completed
S01082	Torrey Pines Golf Course-Reconstruction 18 Holes	2,197,686	655,166	-	-	1,542,520	-	-	completed
S01083	Fairbrook Neighborhood Park Development	2,400,000	76	-	-	2,399,924	-	-	released
S01089	Mission Bay Golf Course & Practice Cntr Landscape	705	705	-	-	0	-	-	closed
S01090	Mission Bay Golf Course Practice Cntr Bldg Improve	400,000	-	6,096	-	393,904	-	-	released
S01094	Ocean Beach Recreation Center ADA Improvements	255,103	255,103	-	-	-	-	-	completed
S10000	NTC Aquatic Center	446,726	29,902	9,930	300,000	106,894	1,486,726	1,040,000	released
S10019	Chollas Lake Fishing Pier	253,452	253,452	-	-	-	240,000	(13,452)	released
S10021	Mission Bay Athletic Area Comfort Stn Modernize	200,000	96,948	34,033	24,434	44,584	800,000	600,000	released
S10023	Paradise Hills Community Park Picnic Shelter	216,000	221,353	-	-	(5,353)	507,815	291,815	completed
S10026	Palisades Park Comfort Station Replacement	300,000	104,776	46,783	18,886	129,554	630,000	330,000	released
S10027	Montclair Neighborhood Park Play Area	347,500	345,923	1,220	-	357	343,000	(4,500)	completed
S10028	Dallard Neighborhood Park-Play Area Upgrades	400,000	56,354	89,015	229,978	24,653	400,000	-	released
S10031	Views West Neighborhood Park ADA Upgrades	625,000	34,024	57,008	275,000	258,969	660,000	35,000	released
S10032	Rancho Penasquitos Monument Signs	186,475	30,962	68,226	61,525	25,763	136,019	(50,456)	released
S10033	Rancho Bernardo Westwood Soundwall	100,000	18,048	13,700	3,826	64,426	100,000	-	released
S10035	Pomerado Rd Median Improvements-n/o of R Bernardo	394,750	-	5,750	-	389,000	899,840	505,090	released
S10036	Welcome to Rancho Bernardo Signs	55,367	-	3,712	-	51,655	55,367	-	released
S10037	Camino Santa Fe Median Improvements	210,000	-	-	-	210,000	-	-	released
S10038	Del Mar Terrace Street Improvements	650,000	-	4,433	215,104	430,464	-	-	released
S10039	Carmel Country Road Median Improvements	175,000	67,549	82,956	29,899	(5,404)	168,018	(6,982)	released
S10040	North Park/Main Street Sidewalk Improvements	200,000	-	12,163	-	187,837	200,000	-	released
S10043	Mission Bay Golf Course Driving Range Upgrade	-	-	-	-	-	-	-	closed
S10045	Torrey Pines North and South Course Golf Paths	-	-	-	-	-	-	-	closed
S10046	Cypress Canyon Neighborhood Park - Phase 2	-	-	-	-	-	-	-	closed
S10048	Sunroad Neighborhood Park - Development	20,000	67,885	54,441	-	(102,326)	1,610,000	1,590,000	released
S10050	North Park Mini-Park and Streetscape Improvements	250,000	126,761	96,720	25,225	1,794	3,710,000	3,460,000	released
S10051	Olive Street Park Acquisition and Development	2,201,585	1,425,035	1,298	-	775,253	777,485	(1,424,100)	released
S10054	Switzer Canyon/30th Street Bridge Enhancement Prgm	15,000	-	-	-	15,000	-	-	created
S10065	Mission Trails Regional Park Cowles Mountain Trail	400,000	-	5,761	21,011	373,228	-	-	released
S10066	Mission Trails Regional Park Trail Realignments	215,000	-	182	-	214,818	-	-	released
S10067	Crest Canyon Resource Management Plan	75,000	-	-	-	75,000	-	-	released
S10068	Gonzales Canyon Resource Management Plan	60,000	-	-	-	60,000	-	-	released
S10080	Marshall Elementary School Joint Use Improvements	546,000	41,379	463,861	-	25,195	596,000	50,000	completed
S10086	Maddox Neighborhood Park Playground Upgrades	-	-	-	-	-	-	-	closed
S10087	Balboa Park/Morley Field Evaluate & Repair Drain	820,000	291,849	149,284	161,672	217,195	3,103,814	2,283,814	released
S10091	Sunset Cliffs Natural Pk Hillside Improvements Pre	310,000	13,587	42,428	-	253,985	310,000	-	released
S10092	Walker Neighborhood Park Playground Upgrades	292,859	287,284	5,575	-	0	238,000	(54,859)	closed
S10020	North Crown Point Gazebo Replacement	900,772	900,772	-	-	-	-	-	closed
S10122	Rancho Encantada Neighborhood Park #1	99,000	26,530	74,308	-	(1,838)	-	-	completed
S10134	South Clairemont Recreation Center ADA Kitchen Upg	441,000	10,051	23,950	455	406,544	300,000	(141,000)	released
S11006	Torrey Hills SDG&E Easement Enhancement	229,000	21,424	169,404	7,000	31,172	224,000	(5,000)	released
S11007	Bird Rock Mountain Lighting	367,486	2,321	45,819	-	319,346	375,486	8,000	released
S11008	Mission Hills Historic Street Lighting	175,000	-	-	-	175,000	-	-	created
S11009	Torrey Highlands Community ID and Enhancement	-	-	-	-	-	-	-	-

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S11010	Mission Bay Golf Course Renovation/Reconstruction	460,000	6,163	14,433	-	439,404	4,000,000	3,540,000	released
S11011	Tierrasanta Community Park Sports Field Lighting	150,000	19,599	59,344	51,103	19,954	150,000		released
S11012	Rancho Bernardo Community Park-Sports Field Lights	700,000	22,079	90,835	27,624	559,461	868,000	168,000	released
S11013	San Ysidro Athletic Area & Larsen Field Lighting	750,000	10,902	85,795	63,513	589,790	870,000	120,000	released
S11014	Crystal Pier Improvements	300,000	-	27,708	-	272,292			released
S11016	Del Mar Trails Park Play Area Upgrades	596,366	19,297	45,051	-	532,018	596,366		released
S11017	Windwood II Mini Park Play Area Upgrades	480,858	22,140	50,948	9,670	398,100	523,775	42,917	released
S11018	Lake Murray Community Park Play Area Expansion	212,000	-	796	16,028	195,177	212,000		released
S11019	Mountain View Neighborhood Park Area Upgrades	775,000	31,382	62,261	79,730	601,627	775,000		released
S11020	Torrey Highlands Park Play Area Upgrades	602,072	20,121	17,613	60,143	504,194	940,377	338,305	released
S11030	Gompers Neighborhood Park- Play Area Upgrades	490,000	27,921	123,448	45,758	292,873	1,180,000	690,000	released
S11051	Silver Wing Neighborhood Park Sports Fld & Sec Lgt	434,285	16,503	73,069	16,918	327,795	725,000	290,715	released
S11101	Museum of Man Roof Replacement	1,480,976	27,867	1,354,520	212,915	(114,325)	1,772,209	291,233	released
S11103	Valencia Park Acquisition and Development	224,013	229,361	-	-	(5,348)			released
S12001	McKinley Elementary School Joint Use Improvements	107,000	-	20,018	44,275	42,707	1,702,500	1,595,500	released
S12002	Rancho Penasquitos Skate Park	320,000	-	23,993	-	296,007	533,000	213,000	released
S12003	Rancho Penasquitos Towne Centre Park Improvements	75,000	-	6,514	-	68,486	75,000		released
S12004	Canyonside Community Park Improvements	300,000	-	21,832	-	278,168	650,000	350,000	released
S12006	Rancho Bernardo Road Streetscape	50,000	-	-	-	50,000			created
S12033	Dennis V. Allen Park Tot Lot Improvements	57,101	-	50,849	-	6,252			completed
Police									
S00694	Central Area Police Substation	762,469	762,469	-	-	-			closed
S00815	Northwest Area Police Substation	18,392,258	18,392,258	-	-	-			closed
S00816	Public Safety Training Institute	505,000	458,335	-	2,000	44,665			released
S10118	Police Range Refurbishment	1,822,864	-	306,940	-	1,515,924	4,763,000	2,940,136	released
S10131	Police Headquarters Cogeneration Repower Project	983,085	-	-	-	983,085			created
Public Utilities									
ABJ00001	Water Pump Station Restoration	4,603,969	-	-	1,792,000	2,811,969			released
B10006	Tierrasanta (Via Dominique) Pump Station	200,000	89,069	90,438	-	20,494			released
B10070	Scripps Ranch Pump Station	-	243,990	(243,990)	-	0			completed
B11020	Climax Pump Station	15,776	15,776	-	-	0			closed
B11023	College Ranch Hydro Pump Station	801,316	37,509	112,184	577,449	74,175	7,429,510	6,628,194	released
B11072	Soledad Pump Station Upgrade	730,284	-	-	-	730,284			released
ABK00001	Dams and Reservoirs	699,343	-	-	-	699,343			released
B00144	Emergency Storage Project-San Vicente Reservoir	227	227	-	-	0			completed
B00171	El Capitlan Seepage Recovery Pump	56,749	46,435	10,314	-	0			completed
B10165	Scripps Ranch Reservoir Slope Repair & Bracket Rpl	320,000	61,230	164,710	45,429	48,631	633,800	313,800	released
ABL00001	Standpipe and Reservoir Rehabilitations	200,000	-	-	-	200,000			released
B00142	La Jolla Country Club Reservoir Emergency Repair	291,742	291,742	-	-	(0)			closed
B00143	San Carlos Reservoir Interior Enhancement	1,159,022	206,292	416,095	515,425	21,210	1,159,022		released
B00155	Catalina Standpipe Renovation	3,651,150	135,466	240,606	2,805,955	469,122	3,425,600	(225,550)	released
B00156	Pomerado Park Reservoir Upgrade	5,000	6,583	(6,583)	-	5,000			released
B10002	Dulzura Conduit Flume 15	12,175	12,175	-	-	(0)			closed
B10003	Dulzura Conduit Flume 22 (aka 14)	1,124,338	960,411	32,869	-	131,058	1,000,000	(124,338)	completed
B11024	La Jolla Country Club Reservoir	986,830	35,430	269,629	370,978	310,794	6,025,000	5,038,170	released
B11070	La Jolla View Reservoir	100,000	-	85,474	-	14,526	9,670,000	9,570,000	released
ABM00001	Groundwater Asset Development Program	286,146	-	-	-	286,146			released
B00167	San Pasqual Brackish Gdrwr Desalination	3,101,000	2,887,627	13,981	-	199,392			completed
B00168	Groundwater Pilot Production Wells	2,032,036	932,044	545,562	543,298	11,132			released
B00169	San Vicente Groundwater Well	493,557	64,592	390,230	76,193	(37,458)			released
B00172	Groundwater Services	4,570,783	4,570,783	-	-	-			closed

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

	Project	Project-to-Date		Prior Year		FY 2012		FY 2012		Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
		Budget	Expenditures	Expenditures	Expenditures	Expenditures	Encumbrances	Encumbrances	Expenditures				
B11065	Chollas USGS Monitoring Wells	1,210,000	470,528	610,140	12,591	116,741							released
B11066	San Pasqual USGS Monitoring Wells	742,000	-	-	624,095	39,280							released
ABO00001	Metro Treatment Plants	679,506	-	-	-	679,506							released
B00314	MBC BIOSOLIDS SCREEN & BLENDING TANK BYP	999,994	999,306	-	689	(0)					945,846	(54,148)	completed
B00315	MBC Chemical Storage & Handling System	552,833	547,505	5,328	-	0							closed
B00316	MBC ACCESS ROAD DRAINAGE IMPROVEMENTS (A	457,219	238,022	202,032	12,781	4,383					288,184	(169,035)	completed
B00318	MBC RAW SOLIDS RECEIVING TANK NO. 1 ISO	42,000	5,102	5,003	-	31,895							released
B00319	NWCRP CHEMICAL DRAIN PIPEREPLACEMENT	100,875	100,875	-	-	-							closed
B00320	NWCRP GUARD SHACK RELOCATION	153,967	153,967	-	-	-							closed
B00321	NWCRP LAB AIR CONDITIONING UPGRADE	80,000	70,971	2,991	-	6,037							completed
B00477	PT. LOMA 84 - INCH PENSTOCK IMPROV	575,718	575,718	-	-	-							closed
B00522	Pt Loma Hydro 84" Bulkhead & Valves	34,940	34,940	-	-	-							closed
B00526	NWCRP GRIT IMPROVEMENTS	78,578	78,578	-	-	0							closed
B00527	NWCRP EDR #6	2,157,773	1,979,551	163,814	-	14,408					1,823,464	(334,309)	completed
B00528	MBC WATER SYSTEMS IMPROVEMENTS	1,246,685	253,451	930,049	67,709	(4,524)					1,179,355	(67,330)	released
B10085	PTL Sedimentation Basins Equip Refurbish	1,635,500	115,297	809,966	608,960	101,277					7,954,500	6,319,000	released
B10147	Stairway Project at PLWTP-Hydroelectric Building	217,574	-	-	-	(0)					308,576	91,002	completed
B10178	MBC Chemical System Improvements Phase 2	300,000	31,248	65,815	-	202,938					5,070,000	4,770,000	released
B10179	MBC Storm Drain Diversion	50,000	-	-	-	50,000							created
B10225	PTLWTP - POWER CENTER 6	226,173	204,362	21,811	-	0							closed
B11076	PTLWTP PC 6 Transformer Cabinet & Switchboard Repl	400,000	14,982	36,943	280,702	67,373					400,000		released
B11139	North City Cogeneration Facility Expansion	4,155,000	439	575,075	3,278,935	300,551							released
ABP00001	Pump Station Restorations	756,486	-	-	-	756,486							released
B00476	SPS 13 REHAB	240,000	27,458	163,976	14,584	33,982					975,500	735,500	released
B00498	SEWER PS 77A & 77B	10,078,490	10,078,490	-	-	(0)							closed
B00499	SEWER PUMP STATION #27- RESTORATION	6,907,546	6,867,065	9,021	-	31,459					6,907,545	(1)	completed
B00500	SKYLARK CNYN SWR PS	213,253	165,708	6,645	7,907	32,993					1,714,046	1,500,793	released
B00501	SWR PS#13 14 & 16 DUAL FM	78,600	40,009	-	-	38,591							released
B00502	SWR PS#18 PH II	2,718,167	2,458,960	-	-	259,207							closed
B00503	SEWER PUMP STATION #27 - PHASE 2	2,421,686	732,665	165,530	1,334,688	188,804					2,738,632	316,946	released
B00523	MISSION BAY SEWAGE INTERCEPT SYST	374,075	373,075	1,000	-	-							closed
B10097	PS 77B Magna Drive Improvements	50,224	50,224	-	-	-							completed
B10177	Sewer Pump Station 77B VFDS	1,247	1,247	-	-	0							completed
B12018	SEWER PUMP STATION 77A GENERATORS (SPS77A)	200,000	-	49,044	48,822	102,134					656,000	456,000	released
ABP00002	Metropolitan System Pump Stations	3,355,123	-	-	-	3,355,123							released
B00312	PS#1-SCREENING ROOM LINER IMPROVEMENT	884,778	884,778	-	-	(0)							closed
B00313	PS 1&2 ELECTRICAL UPG & NEW BLDG AT PS2	9,935,000	6,772,490	2,213,505	650,927	298,078					9,935,000		released
ABP000003	Pump Station 64,65, Penasquitos, E Mission Gorge	1,959,440	-	-	-	1,959,440							released
B00306	PS 65 CAPACITY UPGRADE (AA 419270)	1,200,000	471,909	383,996	-	344,095					6,000,000	4,800,000	released
B10224	Sewer Pump Station 64 Force Main Repair	1,500,000	107,493	384,839	775,928	231,741					500,000	(1,000,000)	released
AHC00001	Reclaimed Water Extension	441,679	-	-	-	441,679							released
B00002	Black Mountain Road Pipeline Extension	12,551	12,195	-	-	356							completed
B00003	Hickman Field Drive Recycled Water Pipeline	149,169	149,169	-	-	-							closed
B00004	Westview Parkway Recycled Water Connections	78,288	45,184	-	-	33,104							completed
B00005	Carroll Canyon Gardens HOA	84,364	84,364	-	-	(0)							closed
B00006	Scripps Ranch Community Park	-	-	-	-	-							closed
B00139	Park Village Extension	75,274	-	26,021	40,814	8,439							released
B00141	Sorrento Mesa Recycled Water Pipeline Extension	1,165	1,165	-	-	-							closed
B00157	Reclaimed Water Park Extensions	23,880	23,880	-	-	-							closed
B10086	Compass Point RW Connection	94,951	14,273	7,835	-	72,843							completed
B10143	Capricorn Way RW Connection	108,288	42,477	54,988	-	10,823							completed

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
AHC00002	North City Reclamation System	344,601	-	-	-	344,601	-	-	released
B00158	Carmel Valley	3,655,170	2,854,244	527,995	182,094	90,838	3,805,170	150,000	completed
B00159	South Rancho Bernardo	209,721	209,721	-	-	-	-	-	closed
B00160	Los Penasquitos Canyon / Camino Ruiz RW Pipeline	4,849,805	884,701	3,224,723	286,087	454,295	5,166,739	316,934	released
B00161	Pacific Highlands Ranch Recycled Water Pipeline	1,600,000	303,432	121,031	1,092,181	83,356	-	-	released
B00162	Camino Del Sur Recycled Water Pipeline	135,000	93,072	-	-	41,928	-	-	released
B00163	Camino Del Sur RW Pipeline - Participation Agrmt	5,000	532	-	-	4,468	-	-	released
B00164	Black Mountain Villages	425,000	295,627	-	83,845	45,528	-	-	completed
B00165	Santa Luz Participation Agreement / North City	5,946,882	5,445,335	-	-	501,547	-	-	completed
B10200	Camino Del Sur Pipeline - North of SRS56	339,567	79,493	187,259	32,808	40,006	992,500	652,933	released
AHC00003	Reclaimed Water Retrofit	322,625	-	-	-	322,625	-	-	released
B00137	Recycled Water Park Retrofits	387,397	387,397	-	-	-	-	-	closed
B00145	Scripps Poway Parkway MAD Phase 3	186,000	186,000	-	-	0	-	-	closed
B00146	Cypress Canyon Road MAD Phase 3	41,710	41,710	-	-	-	-	-	closed
B00147	Scripps Ranch Community Park Retrofit	60,287	48,585	-	-	-	-	-	completed
B00148	South Village Park	10,000	-	-	-	11,702	-	-	released
B00149	Westview Community Park	190,000	11,434	-	-	10,000	-	-	released
B00150	Park Village MAD Recycled Water Retrofit	180,000	6,871	-	135,858	42,707	-	-	released
B00151	Canyonside Community Park	204,585	204,585	-	117,767	55,362	-	-	released
B00152	Campus Point Drive MAD	55,765	55,765	-	-	-	-	-	closed
B00153	Eastgate Technology Park MAD	120,683	120,683	-	-	-	-	-	closed
B00154	NE Mira Mesa Subarea of Mira Mesa	198,791	198,791	-	-	(0)	-	-	completed
B00173	Reclaimed Water/Retrofit-Scripps Memorial Hospital	274,900	203,790	-	-	71,110	-	-	completed
B10146	Doyle Community Park Retrofit	76,417	-	76,417	-	-	-	-	completed
B11003	Penasquitos East MAD	25,000	17,288	-	-	7,712	-	-	completed
B11099	Cypress Canyon Rd. MAD PH2	65,000	244	-	-	64,756	-	-	completed
AJA00001	Sewer Main Replacements	44,065,226	-	-	-	44,065,226	-	-	released
B00322	GROUP 3011-SEWER & WATER 648	2,634,086	2,443,500	8,979	-	181,607	2,647,619	13,533	completed
B00323	GROUP 3011-SEWER & WATER 649	1,203,300	1,105,491	38,121	9,576	50,112	1,223,926	20,626	completed
B00324	GROUP 3011-SEWER & WATER 650	3,296,993	3,207,054	83,097	-	6,842	3,390,197	93,204	completed
B00325	SEWER REPL GROUP 652-KENSINGTON JO173580	3,651,726	3,651,726	-	-	-	-	-	closed
B00326	SEWER GROUP 665	2,854,170	2,288,918	375,579	67,284	122,388	3,953,175	1,099,005	completed
B00327	SEWER GROUP 644	2,659,147	2,068,442	273,124	-	317,581	2,659,147	(0)	completed
B00328	Sewer Group 668 Ocean Beach South Master Plan	2,104,420	1,740,785	15,339	-	348,297	2,215,025	110,605	completed
B00329	SEWER GROUP 682	3,655,293	1,908,170	1,391,598	210,811	144,715	3,616,158	(39,135)	completed
B00330	SEWER & WATER GROUP 676 (S)	2,311,238	2,311,238	-	-	-	-	-	closed
B00331	SEWER GROUP 678	250,818	230,999	88	-	19,731	1,112,220	861,402	released
B00332	SEWER & WATER GRP 684A	4,518,147	4,447,719	746	-	69,682	4,530,146	11,999	completed
B00333	CITY HEIGHTS: GRP 685	915,360	764,268	84,662	-	66,430	5,172,339	4,256,979	released
B00334	SEWER & WATER GROUP 689 (S)	4,590,136	4,351,735	48,735	-	189,667	4,623,426	33,290	completed
B00335	SEWER & WATER GROUP 683A (S)	4,018,700	3,760,379	24	-	258,298	-	-	closed
B00336	SEWER GROUP JOB 726	2,776,351	2,318,165	91,548	-	366,637	2,901,217	124,866	completed
B00337	SEWER GROUP JOB 727	480,000	265,744	9,111	-	205,145	3,055,368	2,575,368	released
B00338	SEWER GROUP JOB 728	2,383,131	2,282,826	3,780	-	96,525	3,581,119	1,197,988	completed
B00339	SEWER GROUP JOB 729	2,245,017	1,907,739	154,112	-	183,166	2,140,744	(104,273)	completed
B00340	SEWER GROUP JOB 730	1,786,061	1,110,540	190,138	-	485,383	1,786,061	(0)	completed
B00341	SEWER GROUP JOB 731	1,927,893	1,463,108	2,201	171,980	290,603	1,927,892	(1)	completed
B00342	SEWER GROUP JOB 732	1,123,760	281,958	56,871	-	784,931	1,378,683	254,923	released
B00343	SEWER GROUP JOB 734	995,910	977,722	18,188	-	0	1,317,661	321,751	completed
B00344	SEWER & WATER GRP JOB 544	1,251,912	1,029,030	2,726	-	220,156	1,341,570	89,658	completed
B00345	SEWER GROUP 735	495,000	297,052	22,834	-	175,114	2,492,006	1,997,006	released

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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FY 2012 CIP Expenditures by Project

	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
B00346	SEWER GROUP 697A	244,923	193,902	5,955	-	45,066	2,286,693	2,041,770	released
B00348	GROUP JOB 740	1,300,930	502,971	560,273	107,177	130,510	1,300,930	49,300	completed
B00349	GROUP JOB 739	1,312,514	982,200	70,381	-	259,934	1,361,814	-	closed
B00351	SAN YSIDRO/MTDB SEWER MAIN RELOCATION	1,288,855	1,288,855	-	-	-	-	-	released
B00352	SEWER GROUP 742	2,514,622	2,253,378	7,939	-	253,305	2,200,962	(313,660)	completed
B00353	SEWER GROUP 743	599,500	538,956	704	-	59,840	1,363,300	763,800	released
B00354	SEWER GROUP 745	4,546,289	4,035,064	49,591	-	461,634	4,256,594	(289,695)	completed
B00355	SEWER & WATER GROUP 747 (S)	2,776,375	2,776,231	144	-	0	2,949,590	173,215	completed
B00356	SEWER GROUP 748	2,692,612	1,544,595	949,922	-	198,095	2,442,612	(250,000)	completed
B00357	SEWER GROUP JOB 687A	222,000	159,277	-	-	62,723	-	-	released
B00358	SEWER GROUP JOB 738	2,241,051	512,899	1,397,685	-	330,466	1,791,051	(450,000)	completed
B00359	SEWER GROUP 750	2,472,682	1,338,194	896,633	-	237,856	2,418,040	(54,642)	completed
B00360	Water & Sewer Group Job 752	769,296	742,702	3,395	-	23,259	4,773,547	4,004,251	released
B00361	SEWER GI 753	2,230,737	446,092	1,410,868	186,886	186,891	3,428,694	1,197,957	completed
B00362	WATER & SEWER GI 754	3,560,418	1,256,881	1,549,395	702,542	51,600	3,560,417	(1)	released
B00363	SEWER GROUP 756	3,349,885	518,690	2,151,159	234,113	445,923	3,169,884	(180,001)	released
B00364	SEWER REPL GI 757	255,842	212,440	-	-	43,402	-	-	released
B00365	SEWER & WATER GROUP 758	624,500	502,399	37,318	840	83,944	3,445,600	2,821,100	released
B00366	SEWER & WATER GROUP JOB 759	680,075	471,335	119,885	-	88,855	781,730	101,655	completed
B00367	SEWER & WATER GROUP 760	782,449	782,449	-	-	-	787,251	4,802	completed
B00368	SEWER GROUP 764	118,500	77,358	352	-	40,790	5,856,656	5,738,156	released
B00369	SEWER & WATER GROUP 765	198,000	175,881	567	-	21,552	-	-	released
B00370	SEWER GROUP 767	3,873,012	582,963	735,819	2,330,947	223,284	3,873,012	(0)	released
B00371	SEWER & WATER GROUP JOB 768	2,701,671	1,131,705	1,214,585	158,711	196,670	2,701,671	-	completed
B00372	SEWER & WATER GROUP JOB 761	607,500	410,028	134,092	-	63,380	3,813,469	3,205,969	released
B00373	GROUP 3015-SEWER GROUP 762	3,003,156	1,067,305	1,809,622	-	126,230	2,697,940	(305,216)	completed
B00374	SEWER GROUP JOB 763	793,000	433,488	451	-	359,061	-	-	released
B00375	SEWER & WATER GROUP 766	2,061,534	2,061,534	-	-	-	-	-	closed
B00376	SEWER & WATER GRP 773	160,000	123,023	-	-	36,977	3,767,915	3,607,915	released
B00377	SEWER GROUP JOB 772	3,463,628	2,303,239	726,240	1,053	433,096	2,067,029	(1,396,599)	completed
B00378	3016 - Sewer GI 784	831,292	775,029	11,681	-	44,583	3,578,809	2,747,517	released
B00379	SEWER GROUP JOB 788	575,952	474,321	41,184	-	60,447	4,425,025	3,849,073	released
B00380	SEWER GROUP 764A	425,313	259,201	73,512	-	92,601	4,852,241	4,426,928	released
B00381	SEWER & WATER GROUP 789	2,676,995	435,213	1,677,800	344,469	219,513	2,127,642	(549,353)	released
B00382	SEWER GROUP 820	753,000	561,414	82,749	1,550	107,287	3,925,483	3,172,483	released
B00383	SEWER & WATER GI 785	295,169	264,498	-	-	30,671	4,195,977	3,900,808	released
B00384	43RD ST & NAT AVE REALIG	520,472	343,273	157,040	42,649	(22,490)	642,932	122,460	completed
B00385	SEWER & WATER GROUP JOB 774	3,351,347	734,734	2,208,625	123,519	284,469	3,365,118	13,771	released
B00386	SEWER & WATER GROUP JOB 775	186,000	162,048	13,145	-	10,807	-	-	released
B00387	SEWER GROUP JOB 776	134,000	103,077	11,075	-	19,848	7,729,717	7,595,717	released
B00388	SEWER & WATER GROUP JOB 778	235,000	147,842	17,607	-	69,551	4,010,183	3,775,183	released
B00389	Sewer Group Job 780	3,797,749	765,272	2,194,845	92,438	745,194	3,502,926	(294,823)	released
B00390	Sewer Group Job 781	4,210,025	734,961	2,211,097	839,821	424,147	4,210,025	(0)	released
B00391	SEWER GROUP JOB 782	351,768	311,759	710	-	39,299	-	-	released
B00392	SEWER GI 777	110,000	1,572	-	-	108,428	-	-	released
B00393	SEWER GROUP 787	715,000	498,060	136,200	-	80,740	4,743,451	4,028,451	released
B00394	SEWER GROUP 793	176,000	134,832	7,871	-	33,297	1,604,111	1,428,111	released
B00395	SEWER GI 794	218,000	190,993	1,531	-	25,476	4,091,924	3,873,924	released
B00396	SEWER GI 795	126,000	86,560	7,424	-	32,016	536,210	410,210	released
B00397	SEWER & WATER GI 796	4,663,202	4,604,972	-	-	58,229	4,043,201	(620,001)	completed
B00398	SEWER GI 797	220,994	199,745	27,409	-	(6,161)	70,000	(150,994)	released

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FY 2012 CIP Expenditures by Project

	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
B00399	SEWER GROUP 798	362,125	326,783	18,451	-	16,891	90,000	(272,125)	released
B00400	SEWER GROUP 663A	75,000	44,078	-	-	30,922	-	-	released
B00401	"GROUP JOB 785 ""CANYON""	993,465	443,558	439,992	-	109,915	954,435	(39,030)	completed
B00402	METRO CAREER CENTER 39TH STREET VILLAGE	563,698	563,698	-	-	-	-	-	closed
B00403	SEWER GROUP JOB 807	44,000	22,573	-	-	21,427	5,375,708	5,331,708	released
B00404	GROUP 3015-SEWER GROUP 805	3,250,478	2,015,758	861,999	180,956	191,765	3,250,155	(323)	completed
B00405	SEWER & WATER GROUP JOB 792	2,418,837	551,322	1,170,187	355,455	341,873	2,334,963	(83,874)	released
B00406	SEWER GROUP JOB 806	59,000	31,795	14,090	-	13,115	-	-	released
B00407	SEWER GROUP JOB 795 CANYON	106,000	81,051	-	-	24,949	-	-	released
B00408	SEWER GROUP 779	345,671	290,240	1,068	-	54,363	-	-	released
B00409	SEWER GI 798C	203,739	170,527	6,302	-	26,911	90,000	(113,739)	released
B00410	SEWER GI 770	611,033	461,690	69,071	-	80,272	2,202,419	1,591,386	released
B00411	SEWER GROUP 739A	1,156,595	229,982	757,678	12,742	156,193	1,156,594	(1)	completed
B00412	SEWER GROUP 808	206,700	167,431	1,689	-	37,580	1,754,216	1,547,516	released
B00413	SEWER GROUP 821	47,500	21,903	544	-	25,054	4,606,853	4,559,353	released
B00414	SEWER GROUP 818	147,000	117,693	659	-	28,649	4,512,692	4,365,692	released
B00415	SEWER GI 815	525,224	420,419	45,398	-	59,407	1,997,581	1,472,357	released
B00416	Sewer & Water Group Job 809	816,808	550,042	116,460	-	38,541	4,518,747	3,701,939	released
B00417	SEWER & WATER GI 810	70,000	33,943	-	111,764	36,057	4,145,949	4,075,949	released
B00418	"SEWER ""CANYON"" GROUP 810""	155,000	122,216	-	-	32,784	-	-	released
B00419	SEWER & WATER GROUP 822	2,326,987	548,372	1,004,898	556,516	217,201	2,372,516	45,529	released
B00420	SEWER & WATER GROUP JOB 799	1,576,276	308,196	111,120	985,481	171,480	1,942,197	365,921	released
B00421	SEWER GROUP 786	346,470	304,298	7,267	-	34,905	4,144,431	3,797,961	released
B00422	SEWER GROUP JOB 672A	56,000	19,092	1,083	-	35,824	-	-	released
B00423	SEWER GROUP JOB 787 CANYON	-	-	-	-	-	-	-	closed
B00424	SEWER GROUP JOB 800	40,000	4,982	1,741	-	33,278	-	-	released
B00425	SEWER GROUP JOB 801	35,000	2,907	-	-	32,093	-	-	released
B00426	SEWER GROUP 812	565,000	503,589	-	-	61,411	4,988,826	4,423,826	released
B00427	VAN NUYS CANYON	315,000	281,061	-	-	33,939	-	-	released
B00429	BUCHANAN CANYON SEWER B	985,412	843,481	55,299	5,505	81,128	3,791,395	2,805,983	released
B00430	PARK - LAUREL SEWER MAINS	195,179	195,179	-	-	-	-	-	closed
B00431	"MISSION CTR CNVN ""A"" SMR"	195,000	163,780	-	-	31,220	-	-	released
B00432	Mission Center Canyon B Sewer Main Replacement	966,373	749,770	115,699	-	100,903	934,189	(32,184)	completed
B00433	"MISSION CTR CNVN ""C"" SMR"	112,000	79,215	-	-	32,785	3,153,159	3,041,159	released
B00434	SEWER GROUP 828	40,000	15,308	-	-	24,692	-	-	released
B00435	SEWER GI 814	282,000	149,498	46,411	-	86,091	2,322,586	2,040,586	released
B00436	SEWER GI 827	58,000	14,833	-	-	43,167	-	-	released
B00437	SEWER GROUP JOB 833	87,000	44,111	13,727	-	29,162	-	-	released
B00438	BUCHANON CANYON SEWER REPLACEMENT C	297,000	200,096	-	-	96,904	-	-	released
B00439	BUCHANON CANYON SEWER REPLACEMENT D	87,000	59,287	-	-	27,713	-	-	released
B00440	BIRD ROCK SEWER IMPROVEMENTS	1,405,405	1,405,405	-	-	(0)	1,458,902	53,497	completed
B00441	Sewer & Water Group Job 829	1,334,491	1,332,369	2,122	-	0	-	-	closed
B00442	3016 - Sewer GI 549	320,000	158,690	149,187	-	12,122	3,287,731	2,967,731	released
B00443	SEWER GI 816	368,796	263,713	17,623	-	87,460	-	-	released
B00445	WATER & SEWER GROUP 687B	672,268	488,494	84,870	-	98,903	6,748,441	6,076,173	released
B00446	SEWER GROUP 691	847,000	666,654	125,500	6,268	48,578	2,907,217	2,060,217	released
B00447	SEWER GROUP 693 SEWER MAIN REPLACEMENT	807,000	702,697	37,045	-	67,258	3,491,566	2,684,566	released
B00448	Sewer and Water GI 694 (S)	565,500	431,745	50,395	-	83,359	4,597,426	4,031,926	released
B00449	Water and Sewer Group Job 695 (S)	265,000	168,194	63,799	-	33,007	3,312,927	3,047,927	released
B00450	SEWER GROUP 725 SEWER MAIN REPLACEMENT	2,601,781	2,462,014	10,271	-	129,496	2,763,858	162,077	completed
B00451	SEWER GROUP 698	6,855,093	1,353,160	1,615,850	3,625,801	260,281	7,328,926	473,833	released

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

	Project	Project-to-Date		Prior Year		FY 2012		FY 2012		Remaining Available Budget	Project Estimate*		Future Budget Need	Project Status (Oct 2012)
		Budget	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Encumbrances	Encumbrances		(Aug 2012)			
B00452	SEWER & WATER GROUP 701	240,200	158,720		26,055	-				55,425	3,209,020		2,968,820	released
B00453	SEWER GROUP 703 SEWER MAIN REPLACEMENT	3,290,434	2,813,606		989	-				475,839	3,370,151		79,717	completed
B00454	SEWER GROUP 705	1,309,830	1,050,915		-					258,915	1,576,664		266,834	completed
B00455	SEWER GROUP 714	2,448,875	610,356		1,373,309			139,575		325,635	2,747,271		298,396	released
B00456	SEWER GROUP 715	3,165,468	2,724,975		42,760			-		397,733	2,942,664		(222,804)	completed
B00457	SEWER GROUP 716	3,141,025	2,610,965		424,984			-		105,076	3,066,123		(74,902)	completed
B00458	CENTRE CITY GROUP JOB 711	234,000	192,563		701			-		40,736	839,156		605,156	released
B00459	SEWER GROUP 720	235,000	132,363		55,256			-		47,380	4,563,856		4,328,856	released
B00460	SEWER GROUP 721	227,000	169,111		9,918			-		47,971	4,878,277		4,651,277	released
B00461	SEWER GROUP 703A	507,000	363,259		102,397			-		41,344	3,144,675		2,637,675	released
B00462	SEWER GROUP 723	509,500	438,491		52,143			-		18,866	3,692,620		3,183,120	released
B10149	Sewer Group Job 682M	550,008	170,356		340,112			-		39,539	571,553		21,545	completed
B10151	Sewer Group Job 740M	336,378	58,594		277,784			-		-	337,000		622	completed
B10152	Sewer Group Job 785AM	397,202	109,074		263,157			-		24,971	376,920		(20,282)	completed
B10209	Lytton St. 6-inch Sewer Replacement	145,000	43,928		50,739			-		50,333	544,957		399,957	released
B10210	YOSEMITE ST & LA CIMA DR SEWER MAIN REPLACEMENT	100,000	-		2,018			-		97,982				released
B11019	SEWER GROUP JOB 830	80,000	11,645		1,061			-		67,294				released
B11021	WATER AND SEWER GROUP JOB 929 (S)	760,284	47,101		125,877			433,600		153,705	771,105		10,821	released
B11022	WATER AND SEWER GROUP JOB 930 (S)	270,000	50,951		175,909			-		43,140	1,506,639		1,236,639	released
B11077	Sewer Group 767A	60,000	52,911		1,484			-		5,605	2,744,345		2,684,345	released
B11110	Swan Street Sewer Main Replacement Project	170,000	-		-			-		170,000	230,500		60,500	released
B11111	Tecolote Canyon 8-inch CI Sewer Main	100,000	-		-			-		100,000				released
B11136	Water & Sewer Group Job 934 (S)	100,000	-		16,818			-		83,182	650,618		550,618	released
B11151	Water & Sewer Group Job 956 (S)	125,000	-		75,108			-		49,892	349,579		224,579	released
B11152	Water & Sewer Group Job 957(S)	140,000	-		95,032			11,172		33,796	788,760		648,760	released
B12042	Sewer and Water Group Job 940 (S)	300,000	-		114,037			22,119		163,844	4,117,660		3,817,660	released
B12048	Water and Sewer Group 965 (S)	80,000	-		4,206			-		75,794	1,716,335		1,636,335	released
B12071	WATER AND SEWER GROUP JOB 946 (S)	110,000	-		18,432			-		91,568	662,233		552,233	released
B12075	WATER AND SEWER GROUP JOB 967 (S)	40,000	-		-			-		40,000				created
B12085	Water and Sewer Group Job 966(S)	60,000	-		-			-		60,000				released
B12097	Pacific Beach PPL Central (S)	245,000	-		23,077			-		221,923	1,028,000		783,000	released
B12102	3742 Mission Blvd Sewer Main Replacement	90,000	-		94,302			-		(4,302)				released
B12104	1760 Soledad Sewer Main Replacement	40,000	-		-			-		40,000				released
B12107	E St 32nd St & Nutmeg St SMR (GRC)	470,000	-		-			-		470,000	706,500		236,500	released
B12108	Via Alicante & Crescent Dr SMR (GRC)	730,000	-		-			-		730,000	898,500		168,500	released
B12111	Tyrian Street and Soledad Avenue Sewer Main Replac	180,000	-		-			-		180,000	1,395,500		1,215,500	released
B12112	2018 Cypress Avenue Sewer Main Replacement	80,000	-		-			-		80,000				released
B12113	2961 K Street Sewer Replacement	80,000	-		-			-		80,000				released
B12114	Alleghany St & Miunda Rd Sewer Main Replacement	80,000	-		-			-		80,000				created
B12115	44th St & Fairmount Avenue Sewer Replacement	80,000	-		-			-		80,000				released
B12116	3144 Canon St Sewer Replacement	80,000	-		-			-		80,000				released
B12117	PACIFIC BEACH PIPELINE SOUTH (S)	270,000	-		-			-		270,000	2,788,500		2,518,500	released
AJA00002	Pipeline Rehabilitation	1,130,531	-		-			-		1,130,531				released
B00347	SEWER MAIN REHAB PH J-1B (AA 460500)	2,205,883	1,845,122		242,749			-		118,013	3,055,461		849,578	completed
B00464	PIPELINE REHAB PHASE D-1	4,403,442	4,403,442		-			-		-				closed
B00466	PIPELINE REHAB - PH C-1	11,722,808	11,722,808		-			-		-				closed
B00467	PIPELINE REHAB PH C-2	1,053,253	1,053,253		-			-		-				closed
B00468	PIPELINE REHAB PH G-1	7,468,968	7,468,968		-			-		(0)				closed
B00469	PIPELINE REHAB PH H-1	7,488,347	5,191,360		1,106,069			534,818		656,100				released
B00471	PIPELINE REHAB PH J-1	3,396,260	3,317,131		58,775			-		20,355	4,801,016		1,404,756	completed
B00472	PIPELINE REHAB PH C3	554,518	554,518		-			-		0				closed

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
B00473 PIPELINE REHAB PH PH H2	1,574	1,574	-	-	-	(0)	-	completed
B00474 PIPELINE REHAB PHASE D-2	1,741,771	1,673,051	68,720	-	-	0	(65,698)	completed
B00475 PIPELINE REHAB PHASE D-3	10,048	10,048	-	-	-	0	-	completed
B00520 PIPELINE REHAB PHASE I-1 P1	458,293	458,293	-	-	-	-	-	closed
B00521 PIPELINE REHAB PHASE I-1D	5,512,421	630,009	3,751,989	775,815	354,608	6,215,351	702,930	released
B00525 SEWER MAIN REHAB PH I-1D (AA 460500)	2,086,333	2,086,333	-	-	-	-	-	closed
B00529 SEWER MAIN REHAB PH J-1A (AA 460500)	3,450,249	3,447,767	2,482	-	-	(0)	-	completed
B00530 Sewer Main Rehabilitation Phase J-1C	4,537,664	2,880,741	963,666	31,400	661,858	3,676,270	226,021	completed
B10141 PIPELINE REHABILITATION K-1	3,281,094	229,653	2,330,428	315,315	405,699	4,135,852	(401,812)	released
B10142 PIPELINE REHABILITATION L-1	4,880,000	221,503	3,361,010	745,564	551,924	3,988,630	707,536	released
B10182 Pipeline Rehabilitation N-1	7,229,000	115,461	3,545,430	2,592,151	975,958	7,229,000	(179,226)	released
B10184 Pipeline Rehabilitation M-1	2,820,164	144,195	276,338	1,380,179	1,019,452	4,565,000	1,744,836	released
B10185 Pipeline Rehabilitation O-1	5,352,274	112,960	426,636	3,870,240	942,438	5,352,273	(1)	released
B10192 Pipeline Rehabilitation P-1	5,018,368	160,647	2,287,258	2,220,282	350,181	6,122,409	1,104,041	released
B11028 Pipeline Rehab - Phase K-2 (Laterals)	50,000	-	1,606	-	48,394	-	-	released
B11029 Pipeline Rehabilitation - Phase G-2 (Laterals)	50,000	25,084	1,429	-	23,487	4,000,000	3,950,000	released
B11030 Pipeline Rehabilitation - Phase I-2 (Laterals)	50,000	228	1,778	-	47,994	4,000,000	3,950,000	released
B11060 PIPELINE REHABILITATION - PHASE F-2 (LATERALS)	50,000	-	-	-	50,000	4,600,000	4,550,000	released
B11061 PIPELINE REHABILITATION - PHASE J-2 (LATERALS)	130,000	-	93,660	-	36,340	4,000,000	3,870,000	released
B11062 PIPELINE REHABILITATION R-1	250,000	28,107	124,413	-	97,480	4,845,971	4,595,971	released
B11074 PIPELINE REHABILITATION Q-1	6,027,335	62,313	168,264	5,078,534	718,224	6,027,335	0	released
B11078 PIPELINE REHABILITATION S-1	250,000	37,266	113,963	-	98,772	5,193,043	4,943,043	released
B11120 PIPELINE REHABILITATION T-1	250,000	-	106,960	-	143,040	5,975,400	5,725,400	released
AJA00003 Unscheduled Projects	2,675,356	-	-	-	2,675,356	-	-	released
B00495 SEWER GROUP JOB 785A ACCELERATED	2,255,947	593,408	1,400,307	90,482	171,750	2,649,967	394,020	released
B00496 WATSON RANCH CREEK CROSSING PIP	302,503	302,503	3	-	0	-	-	completed
B00497 1730 CASTELLANA ROAD SWR REPLACEMENT	39,088	39,088	-	-	-	-	-	closed
B00504 Manning Canyon Sewer and Water Replacement (S)	651,001	410,939	59,082	-	180,980	4,998,185	4,347,184	released
B00505 PALM AVENUE ACCEL SEWER PROJECT	3,442,738	3,383,543	-	-	59,195	2,903,026	(539,712)	completed
B00506 DAKOTA CANYON ACCELERATED	2,034,842	2,034,842	-	-	-	-	-	closed
B00507 False Bay RR Trunk Sewer	376,000	170,292	24,352	50,000	131,356	1,424,841	1,048,841	released
B00508 60TH STREET ACCELERATED	1,692,495	1,688,735	3,760	-	0	2,059,734	367,239	completed
B00513 FAMOSA ACCELERATED SEWER & WATER	2,034,179	1,832,821	7,841	-	193,517	1,998,585	(35,594)	completed
B00514 BAYSIDE/CAPISTRANO SWR ACCEL	1,163,668	1,088,944	-	-	74,724	1,163,668	-	completed
B12088 Harbor Dr 48" TS Emerg MH Repl	3,200,000	-	1,619,703	-	1,580,297	700,000	(2,500,000)	released
B12103 Sevan Court Cyn Sewer Lateral Relocation	200,000	-	-	-	200,000	200,000	-	released
AJB00001 Metropolitan Waste Water Department Trunk Sewers	2,024,408	-	-	-	2,024,408	-	-	released
B00301 SHAWN CANYON TS IMPROVEMENTS	5,208	5,208	-	-	-	-	-	completed
B00302 54TH & MARKET	513,489	509,024	4,465	-	0	-	-	closed
B00303 SUNAC DR & JUNIPER ST	105,719	105,719	-	-	-	-	-	closed
B00304 7TH & BROOKES ST. ACCEL	1,465,568	1,465,568	-	-	-	-	-	closed
B00305 CHOLLAS CREEK RESTORATION PPE	135,711	135,711	-	-	-	-	-	closed
B00307 ALVARADO CHANNEL PIPE CROSSING ACCEL	651,184	622,718	28,466	-	(0)	738,712	87,528	completed
B00308 CARROLL CYN/ROCK QUARRY SWR	50,421	50,421	-	-	-	-	-	completed
B00309 SWAN ST & SEWER REPL	-	-	-	-	-	-	-	completed
B00310 OLD ROSE CYN TS RELOCATION	6,291,271	5,594,366	2,132	-	694,773	6,630,000	338,729	completed
B00311 CALTRANS/SR- 905 OTAY MESA TS	3,904,918	3,716,989	5,511	-	182,418	-	-	completed
B00478 Balboa Terrace Trunk Sewer	1,616,447	999,960	239,376	7,060	370,052	-	-	released
B00479 Pacific Highway Trunk Sewer	5,909,874	3,314,854	759,466	-	1,123,492	6,036,483	126,609	released
B00480 EAST PENASQUITOS T/S & MANHOLE REHAB	213,976	213,976	-	-	-	-	-	completed
B00481 ALVARADO TRUNK SEWER PHIII	5,276,160	941,500	135,779	201,323	3,997,558	4,158,634	(1,117,526)	released

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	FY 2012 Available Budget	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
B00482	CROWN PT TS	4,814,072	4,171,810	29	-	642,233	4,814,071	4,814,071	(1)	completed
B00483	PALM CITY TS	5,145,105	815,696	2,626,645	908,431	794,333	5,145,105	5,145,105	0	completed
B00484	PENASQUITOS VIEW TS	2,020,123	1,646,931	1,119	-	372,073	2,139,207	2,139,207	119,084	completed
B00485	HILLSIDE SEWER (TECHITE)	176,929	116,929	436	-	59,564	-	-	-	released
B00486	Sunset Cliffs Trunk Sewer	4,056,505	2,202,447	1,833,966	-	20,093	4,056,505	4,056,505	-	completed
B00487	MISSION VILLAGE TRUNK SEWER	270,857	9,749	-	-	261,108	-	-	-	released
B00488	GRANTVILLE TS	4,359,430	986,141	1,822,349	1,168,899	382,041	4,359,430	4,359,430	(0)	released
B00489	Pacific Beach - La Jolla Trunk Sewer #3	279,355	274,254	-	-	5,101	-	-	-	released
B00490	Penasquitos North Trunk Sewer	72,000	68,462	-	-	3,538	-	-	-	released
B00492	Cottonwood Avenue Trunk Sewer	104,110	98,040	-	-	6,070	-	-	-	released
B00493	DEL MAR HEIGHTS TS	169,214	148,275	-	-	20,939	-	-	-	released
B00494	TS #56 & #18 IMPROVEMENTS	281,773	277,306	-	-	4,467	-	-	-	released
B00509	MIDDLE TOWN EMERGENCY TS	190,000	117,463	-	-	72,537	-	-	-	released
B00510	QUINCY ST. & WILBUR AVE.	1,667,548	1,667,001	547	-	0	-	-	-	closed
B00511	OLEANDER DRIVE EMERGENCY SWR	321,879	321,879	-	-	-	-	-	-	closed
B10180	W PTL Interceptor & PS 2 FM Siphon Repair	11,523	11,523	(11,523)	-	11,523	-	-	-	completed
B11025	ROSE CANYONE TRUNK SEWER (RCTS) JOINT REPAIR	250,000	23,059	-	-	226,941	-	6,233,000	5,983,000	completed
B11026	SEWER JUNCTION/DIVERSION STRUCTURE REHAB	-	-	-	-	-	-	-	-	completed
B11098	W PTL Intercept & PS 2 FM Siphon Repair	50,000	-	11,523	-	38,477	-	-	-	released
B11112	Alvarado Trunk Sewer Phase IIIA	6,000,000	18,528	84,810	3,775,646	2,121,016	4,336,646	4,336,646	(1,663,354)	released
B12087	Sorrento Valley T.S. Abandonment	80,000	-	-	-	80,000	-	-	-	released
AKA00001	Corrosion Control	-	-	-	-	-	-	-	-	released
B12023	Miramar WTP Basins Cathodic Protection	300,000	-	1,057	-	298,943	-	-	-	released
AKA00002	Pressure Reduction Facility Upgrades	250,000	-	-	-	250,000	-	-	-	released
AKB00002	Freeway Relocation	346,655	-	-	-	346,655	-	-	-	released
B00007	Caltrans - Relocate Miramar Cross Pipeline	97,882	97,882	-	-	(0)	-	-	-	closed
B00008	Caltrans - W. Bernardo Dr - I15	405,446	405,446	-	-	-	-	-	-	closed
B00009	Caltrans SR 125 - Toll Road	167,381	167,381	-	-	-	-	-	-	closed
B00010	Caltrans - 1905	344,077	185,606	67,602	-	90,869	-	-	-	released
B00011	Caltrans - El Monte -Rte 67	24,389	24,389	-	-	-	-	-	-	closed
B00012	Caltrans - Bernanrdo Center Dr	130,820	130,820	-	-	-	-	-	-	closed
B00013	Ct - Carroll Cyn Br-I15 14" 16" Red Wtr	1,175,522	1,165,738	4,283	-	5,501	-	-	-	completed
B00014	CT -Carroll Cyn Br-I15 16" Potable Wtr	519,552	485,567	-	-	33,985	-	-	-	completed
B00166	Ct - El Monte Pipeline Easement	6,352	6,352	-	-	-	-	-	-	closed
B10199	Caltrans - Hillery Dr. Water Pipeline Relocation Pr	297,164	5,368	4,085	-	287,711	-	-	-	released
AKB00003	Water Main Replacements	14,512,702	-	-	-	14,512,702	-	-	-	released
B00018	Sewer and Water Group 616	589,000	399,023	157,354	4,099	28,525	7,129,949	6,540,949	-	released
B00020	Water Group 532	5,388,103	5,163,147	33,967	-	190,990	5,159,160	(228,943)	-	completed
B00021	Water Group 533	3,593,244	3,333,786	12,825	-	246,633	3,316,158	(277,086)	-	completed
B00022	Group 530- Water Main Replacement	2,206,970	2,059,296	-	-	147,674	-	-	-	completed
B00023	Harbor Island Water Improvements	259,000	244,264	-	-	14,736	-	-	-	released
B00024	Group 3011-Sewer & Water Group 648	1,166,886	1,063,829	73,215	-	29,842	1,175,445	8,559	-	completed
B00025	Group 3011-Sewer & Water Group 650	2,338,931	2,038,047	85,903	-	214,982	2,401,720	62,789	-	completed
B00026	Group 3011-Water Group 651	2,767,843	2,616,790	(120,279)	-	271,331	2,781,063	13,220	-	completed
B00027	Group 3001-Water Group 668	1,027,405	1,027,405	-	-	-	-	-	-	completed
B00028	Sewer & Water Group 676 (W)	1,489,035	1,489,035	-	-	-	-	-	-	closed
B00029	Water Group 682	2,242,748	2,242,748	-	-	-	-	-	-	closed
B00030	Sewer & Water Group 684A	1,089,678	963,274	-	-	126,405	1,089,677	(1)	-	completed
B00031	Group Job 525B	5,537,016	1,575,497	-	1,474,080	1,863,067	4,427,958	(1,109,058)	-	released
B00032	Water Group Job 525C	285,808	215,433	39,261	-	31,114	4,889,744	4,603,936	-	released
B00033	Water Group 464B	1,836,148	1,719,458	-	-	116,691	1,752,033	(84,115)	-	completed

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
B00034	Water Main Replacement Group 464C	2,424,564	2,092,902	-	-	331,662	1,993,564	(431,000)	completed
B00035	Sewer & Water Group 694	401,119	306,607	44,413	-	50,099	1,389,360	988,241	released
B00036	Group Job 693 - Northpark	375,212	219,674	84,256	-	71,282	271,142	(104,070)	released
B00037	Sewer and Water Group Job 695 (W)	270,500	155,565	63,379	-	51,556	615,912	345,412	released
B00038	Water Group 705 (Group 3000)	1,238,228	1,133,556	-	-	104,671	1,238,226	(2)	completed
B00039	Sewer & Water Group 701	110,000	30,565	27,050	-	52,385	326,720	216,720	released
B00040	Group 3011-Talmadge Water Group 703A	1,901,931	1,422,278	29,824	34,361	415,468	1,894,976	(6,955)	completed
B00041	Water Group 540A (Group 3002)	2,464,485	2,343,830	-	-	120,655	2,496,642	32,157	completed
B00042	La Jolla Group Job 541	3,529,630	3,461,482	1,461	-	66,686	3,106,062	(423,568)	completed
B00043	Group Job 711W	106,736	91,281	180	-	15,275	1,045,230	938,494	released
B00044	Group 3010 - Water Group 717	1,497,076	1,317,107	5,645	-	174,324	1,328,242	(168,834)	completed
B00045	Group Job 544	2,629,558	2,203,927	31,005	-	394,626	2,614,770	(14,788)	completed
B00046	Group Job 546	2,956,577	2,489,515	-	-	467,062	2,977,577	21,000	completed
B00047	Water Group 550	2,852,183	2,560,111	99	-	291,973	2,852,183	(1)	completed
B00048	Water Group 549	2,784,272	2,369,958	-	-	414,314	2,784,271	555,680	released
B00049	Group Job 723	251,000	150,209	26,105	-	74,686	806,680	closed	closed
B00050	Water Group 644	-	-	-	-	0	-	closed	closed
B00051	Design/Build 554 - Water Group 901	3,706,899	3,706,899	-	-	-	-	completed	completed
B00052	Group 3001 - Water Group 726	2,123,222	2,123,222	-	-	-	-	closed	closed
B00053	Group 3004 - Water Group 727	1,696,031	1,696,031	-	-	-	-	completed	completed
B00054	Water Group Job 728	601,250	467,481	122,927	-	10,842	675,158	73,908	completed
B00055	Water Group Job 730	1,264,335	615,613	136,649	-	512,073	1,264,335	(0)	completed
B00056	Water Group Job 731	1,434,890	1,168,706	1,933	25,530	238,721	1,434,889	(1)	completed
B00057	Water Group Job 732	679,090	87,754	33,109	-	558,227	628,167	(50,923)	released
B00058	Water Group 735	720,651	720,651	-	-	(0)	-	closed	closed
B00059	Group 3004 - Water Group 735	157,662	157,662	-	-	-	-	completed	completed
B00060	Water Group 740	694,943	143,880	442,833	-	108,230	694,943	(134,044)	completed
B00061	Water Group 665	2,038,632	1,533,205	110,831	-	394,595	1,904,588	closed	closed
B00062	Group 3003 - Water Group 743	2,608,388	2,608,388	-	-	-	-	completed	completed
B00063	Water Group 910	5,327,778	727,286	1,723,598	2,026,961	849,933	5,207,964	(119,814)	released
B00064	Water Group 746A	323,809	88,031	167,056	37,384	31,338	288,806	(35,003)	released
B00065	Sewer & Water Group 747 (W)	2,295,454	2,295,172	282	-	0	2,538,826	243,372	completed
B00066	Water Group 749A	755,000	56,854	112,012	364,643	221,491	661,243	(93,757)	released
B00067	Sewer & Water Gl 751	110,000	24,045	-	-	85,955	1,406,301	(21)	completed
B00068	Water Group 753	1,406,322	1,254,828	-	-	151,495	342,673	0	released
B00069	Sewer & Water Gl 754	342,673	124,686	161,096	7,076	49,814	342,673	33,590	completed
B00070	Group 3010 - Water Group 718A	1,961,295	1,761,935	2,887	-	196,473	1,994,885	(50,972)	released
B00071	Sewer & Water Group 758	175,000	111,954	7,565	-	55,481	124,028	529,551	released
B00072	Sewer & Water Group 760	526,389	334,899	118,189	-	73,301	642,511	82,946	completed
B00073	Sewer & Water Group 760	559,565	559,565	-	-	-	642,511	82,946	completed
B00074	Group 3013 - Water Group 764	1,582,579	1,023,238	341,961	82,428	134,953	1,552,579	(30,000)	completed
B00075	Water Group 911	2,122,795	1,770,913	131,412	-	220,470	2,018,953	(103,842)	completed
B00076	Sewer & Water Gl 761	415,000	223,906	92,012	-	99,082	2,032,143	1,617,143	released
B00077	Sewer & Water Group Job 685	275,000	145,121	62,677	-	67,203	1,060,245	785,245	released
B00078	Sewer & Water Group 768	1,355,707	563,991	607,993	84,347	231,990	1,345,275	(10,432)	completed
B00079	Sewer & Water Group 689 (W)	1,244,063	1,003,850	8,223	-	231,990	1,230,191	(13,872)	completed
B00080	Group 3013 - Water Group 764A	2,203,937	1,046,346	689,610	38,383	154,829	1,185,494	(182,474)	completed
B00081	Water Group 773	2,203,937	1,046,346	221,461	-	936,130	1,460,358	(743,579)	completed
B00082	Sewer & Water Group 789	4,968,238	530,576	1,950,875	1,432,586	1,054,200	5,159,940	191,702	released
B00083	43rd St. & National Ave. Alignment	695,311	264,553	332,846	40,870	57,042	853,309	157,998	completed
B00084	Water Group 772	579,324	266,962	77,680	-	234,683	339,860	(239,464)	completed

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
B00089	Water Group 785	2,431,860	2,431,860	-	-	-	-	-	closed
B00090	Sewer & Water Group 796	487,638	423,761	-	-	63,877	490,638	3,000	completed
B00091	Sewer & Water GI 774	1,356,554	120,551	313,758	513,249	408,996	1,352,783	(3,771)	released
B00092	Sewer & Water Group Job 780	1,170,084	158,669	545,515	-	465,901	786,664	(383,420)	released
B00093	Sewer & Water Group Job 781	1,914,199	267,939	1,028,280	264,095	-	1,914,199	0	released
B00094	Group 3011 - Water Group 807	1,608,042	1,340,286	670	97,376	169,710	1,608,253	211	completed
B00095	Manning Canyon Sewer and Water Replacement (W)	184,663	100,932	38,827	-	44,903	831,638	646,975	released
B00096	Sewer & Water Group 785 Canyon	881,672	276,354	414,696	-	190,621	776,392	(105,280)	completed
B00097	Sewer & Water Group 779	901,862	138,440	712,030	29,149	22,242	847,361	(54,501)	completed
B00098	Group 3013 - Water Group 821	1,499,825	1,092,003	229,691	85,839	92,292	1,499,825	0	completed
B00099	Sewer & Water Group 770	199,700	102,099	52,741	-	44,860	735,159	535,459	released
B00100	Sewer & Water Group 792	1,798,540	135,004	966,195	121,930	575,410	1,511,162	(287,378)	released
B00101	Group 3011 - Water Group 806	1,153,673	870,903	3,209	50,758	227,802	1,128,843	(23,830)	completed
B00102	Sewer & Water Group 809	617,836	484,428	81,104	12,461	39,843	2,836,439	2,218,603	released
B00103	Sewer & Water Group 822	1,402,862	234,133	807,913	82,653	278,163	1,366,591	(36,271)	released
B00104	Sewer & Water Group 787 Canyon	-	-	-	-	-	-	-	closed
B00105	Sewer & Water Group 799	2,959,287	804,457	277,982	1,580,369	296,479	5,731,492	2,772,205	released
B00106	Sewer & Water Group 788	221,521	78,795	22,251	-	120,475	478,222	256,701	released
B00107	Famosa Accelerated Sewer & Water	3,490,636	2,972,311	11,055	-	507,270	3,119,190	(371,446)	completed
B00108	Water & Sewer Group 814	60,757	7,171	25,898	-	27,688	1,845,221	1,784,464	released
B00109	Sewer & Water Group 820	336,639	109,044	117,308	56,639	53,649	1,518,906	1,182,267	released
B00111	Water Group 793	5,544,364	4,561,462	53,846	-	929,056	4,901,756	(642,608)	completed
B00112	Sewer & Water Group 683A (W)	748,668	705,867	-	-	42,801	763,668	15,000	completed
B00113	Water Group 790	(323,262)	(323,262)	-	-	-	-	-	closed
B00114	Sewer & Water Group 687B	99,965	50,169	1,769	-	48,026	758,338	658,373	released
B00115	Design/Build 554 - Water Group 902	4,302,390	4,302,390	-	-	-	-	-	closed
B00116	Design/Build 555 - Water Group 903	3,556,176	3,556,176	-	-	(0)	-	-	closed
B00117	Design/Build 555 - Water Group 904	2,196,792	2,196,792	-	-	-	-	-	closed
B00118	Design/Build 555 - Water Group 905	2,184,703	2,184,703	-	-	-	-	-	closed
B00119	PB CI Water Replacement	32,503	32,503	-	-	(0)	-	-	closed
B00120	Water Group 907 CI	798,042	100,620	427,272	1,202	268,948	598,036	(200,006)	completed
B00121	Water Group 908 CI	868,700	137,532	546,023	-	185,145	860,382	(8,318)	completed
B00122	Water Group 906	2,435,712	983,185	1,248,633	-	203,894	2,435,712	-	completed
B00123	Water Group 909 CI Phase I	2,633,513	1,948,105	640,740	32,103	12,566	2,551,169	(82,344)	completed
B00124	Water Group 909 CI Phase II	2,433,512	1,502,972	443,081	32,103	455,356	2,470,267	36,755	completed
B00125	Water Group 914 CI (PB)	702,823	411,592	194,577	-	96,654	6,021,478	5,318,655	released
B00126	Water Group 3012 Design Build	-	-	-	-	-	-	-	closed
B00130	Water Group 919 CI	2,366,973	366,810	686,160	709,109	604,894	2,308,708	(58,265)	released
B00131	Water Group 525 E	255,000	120,974	75,914	-	58,112	2,583,375	2,328,375	released
B00132	Water Group 829	375,316	374,910	406	-	0	-	-	closed
B00133	Participation Agrmnt - Dsgn Lindo Paseo	320,000	320,000	-	-	(0)	-	-	closed
B00170	Crown Point TS - Wtr Main Replacement	199,500	47,989	-	-	151,511	199,500	-	completed
B10153	Water Group 787M1	629,232	40,978	502,610	-	85,644	737,300	108,068	completed
B10154	Water Group 787M2	749,143	131,314	570,567	42,136	5,125	649,271	(99,872)	released
B10155	Water Group 787M3	546,616	129,085	250,022	-	167,510	489,719	(56,897)	completed
B10156	Water Group 933M	450,608	287,478	26,436	-	136,694	394,016	(56,592)	completed
B10170	Water Group Job 920	2,908,671	259,137	1,624,266	239,359	785,908	2,841,310	(67,361)	released
B10171	Water Group Job 921	3,122,000	137,900	829,979	1,629,557	524,564	3,107,000	(15,000)	released
B10172	Water Group Job 922	3,759,350	77,051	350,184	2,433,830	898,285	3,759,350	-	released
B10173	Water Group Job 923	4,025,136	371,154	1,789,970	943,922	920,090	4,911,561	886,425	released
B10174	Water Group Job 924	5,596,305	108,029	1,145,109	2,956,513	1,386,654	5,596,311	6	released

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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FY 2012 CIP Expenditures by Project

	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
B10175-	Water Group Job 925	3,948,135	256,048	328,049	2,710,973	653,065	3,938,135	(10,000)	released
B10176	Water Group Job 926	1,400,000	176,073	110,575	967,002	146,350	7,120,331	5,720,331	released
B10187	Water Group Job 954	50,000	8,776	5,450	-	35,774	2,964,650	2,914,650	released
B10188	Water Group Job 928	3,345,002	166,323	143,812	-	3,034,867	3,017,410	(327,592)	released
B10189	Water and Sewer Group Job 929 (W)	2,940,888	202,734	93,865	1,734,400	909,889	2,705,148	(235,740)	released
B10190	Water and Sewer Group Job 930 (W)	670,000	287,200	289,707	19,981	73,113	3,445,737	2,775,737	released
B10191	Water Group Job 931	1,714,534	29,788	144,523	985,940	554,282	1,938,543	224,009	released
B11004	Water and Sewer G1934 (W)	250,000	49,923	151,024	-	49,054	1,812,850	1,562,850	released
B11005	Water Group Job 935	350,000	102,494	180,312	-	67,194	1,364,765	1,014,765	released
B11006	Water Group Job 936	370,000	81,997	263,199	3,700	21,104	4,848,050	4,478,050	released
B11007	Water Group Job 937	250,000	17,918	151,228	-	80,854	2,144,110	1,894,110	released
B11034	Water Group Job 938	735,000	72,340	565,053	45,168	52,440	715,000	(20,000)	released
B11035	Water Group Job 939	60,000	2,137	6,958	-	50,905	1,855,000	1,795,000	released
B11036	Sewer & Water Group 940 (W)	240,000	3,590	134,152	513	101,745	4,586,431	4,346,431	released
B11037	Water Group Job 941	740,000	5,238	72,762	-	662,000	1,164,503	424,503	released
B11038	Water Group Job 942	60,000	10,854	37,444	-	11,701	2,957,118	2,897,118	released
B11039	Water Group Job 943	60,000	8,386	23,393	-	28,221	1,489,850	1,429,850	released
B11040	Water Group Job 944	260,000	5,526	175,104	-	79,370	2,860,000	2,600,000	released
B11041	Water Group Job 945	310,000	72,630	189,832	-	47,538	2,604,610	2,294,610	released
B11042	Water & Sewer Group 946 (W)	260,000	10,354	162,391	-	87,255	4,351,853	4,091,853	released
B11043	Water Group Job 947	215,000	65,258	107,829	-	41,914	1,351,439	1,136,439	released
B11044	Water Group Job 948	60,000	6,537	11,746	-	41,717	1,874,890	1,814,890	released
B11045	Water Group Job 949	402,000	138,882	191,518	-	71,599	6,496,010	6,094,010	released
B11046	Water Group Job 950	725,000	4,461	28,604	-	691,935	511,000	(214,000)	released
B11047	Water Group Job 951	726,377	1,075	517,597	80,222	127,483	726,378	1	released
B11048	Water Group Job 952	60,000	3,755	8,940	-	47,305	2,100,000	2,040,000	released
B11049	3016 - Water G1 953	195,000	62,833	116,937	-	15,230	1,710,000	1,515,000	released
B11101	Juan Street - Water Pipeline Replacement	200,000	9,694	91,132	25,679	73,495	1,100,000	900,000	released
B11137	Water Group Job 958	260,000	5,064	216,853	-	38,083	5,156,200	4,896,200	released
B11138	Water Group Job 959	280,000	2,454	241,046	790	35,710	2,453,188	2,173,188	released
B11153	Water and Sewer Group Job 956 (W)	125,000	-	86,045	-	38,955	1,301,192	1,176,192	released
B11154	Water and Sewer Group Job 957 (W)	240,000	-	160,063	47,628	32,309	3,058,228	2,818,228	released
B12016	Water Group Job 960	100,000	-	52,194	-	47,806	509,600	409,600	released
B12041	Water Group 964 (W)	769,397	-	39,144	-	730,253	729,137	(40,260)	released
B12045	Sewer & Water Group 815 (W)	60,000	-	4,871	-	55,129	130,500	70,500	released
B12051	Water Group 961	80,000	-	83,925	-	(3,925)	1,258,655	1,178,655	released
B12057	Water and Sewer Group 965 (W)	80,000	-	-	-	80,000	2,031,992	1,951,992	released
B12058	Water and Sewer Group 967 (W)	80,000	-	-	-	72,564	943,117	877,617	created
B12072	Water Group 963	65,500	-	-	-	65,500	1,990,000	1,910,000	released
B12077	Water Group Job 962	80,000	-	32,751	-	47,249	-	-	released
B12086	CI - Water and Sewer Group Job 966 (W)	60,000	-	-	-	60,000	-	-	released
B12092	AC Shawnee Road Emergency PPL Replacement	1,720,000	-	78,604	-	1,641,396	1,655,000	(65,000)	released
B12098	CI - Palm Ave. Meter Emerg CI Replac.(W)	700,000	-	20,023	-	679,977	700,000	-	released
AKB00004	Seismic Upgrades	-	-	-	-	-	-	-	released
B00135	Fault Crossing Retrofit to Large Pipelines	2,164,146	2,164,146	-	-	-	-	-	closed
B00136	Landslide Liquefaction Pipelines Mitigation	3,890,770	3,890,770	-	-	-	-	-	closed
AKB00005	Meter Boxes	-	-	-	-	-	-	-	closed
B00015	Water Meter Box Replacements - Group I	205,180	205,180	-	-	-	-	-	closed
B00016	Water Meter Box Replacements - Group II	129,934	129,934	-	-	-	-	-	closed
B00017	Water Meter Box Replacements - Group III	183,940	183,940	-	-	0	-	-	closed

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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FY 2012 CIP Expenditures by Project

	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
L10000	Metro Facilities Control Systems Upgrade	3,357,204	-	-	-	3,357,204	-	-	released
L100001	Ovation Upgrade at Pt Loma Wastewater Trmt Plant	4,280,000	71,077	2,718,474	1,049,958	440,491	4,180,000	(100,000)	released
S00003	Torrey Pines Road/La Jolla Blvd Main Replacement	-	-	-	-	-	-	-	released
S00004	Torrey Pines/La Jolla Blvd Phase 3B	3,300,359	757,795	2,005,173	76,453	460,939	3,085,318	(215,041)	released
S00005	La Jolla/Pacific Beach Water Main Accel-AC Overlay	13,895	13,895	-	-	-	-	-	closed
S00018	South Bay Reclamation System	1,267,002	1,267,002	-	-	-	-	-	completed
S00073	SBRWS - Mag Meter Assembly Project	232,132	15,119	18,038	5,938	193,037	-	-	released
S00021	Alvarado Water Treatment Plant Upgrade & Expansion	55,942,215	55,942,215	-	-	(0)	56,311,686	369,471	completed
S00022	Alvarado WTP-Ozone Improvements (PH IV)	60,190,621	57,147,523	816,201	1,221,708	1,005,189	61,166,485	975,864	completed
S00023	Alvarado WTP - Rehab Floc/Sed Basins PH 3	17,333,669	15,703,724	273,627	967,658	388,661	19,588,139	2,254,470	completed
S00065	Alvarado WTP-SD 12 Flow Control Fac	323	323	-	-	(0)	-	-	completed
S00024	Miramar Water Treatment Plant Upgrade & Expansion	117,421,758	117,420,889	869	-	-	117,465,245	43,487	completed
S00025	Miramar WTP Early Start Improvement-Phase II	21,321,602	21,321,602	-	-	-	-	-	closed
S00026	San Diego 24 Flow Control Facility	104,955	104,955	-	-	0	-	-	closed
S00027	Miramar WTP Flocculation & Sedimentation Basin	56,958,244	56,958,244	-	-	-	-	-	closed
S00028	Miramar WTP Landscape & Site Improvement	3,246,747	272,400	474,053	2,008,348	491,945	3,171,746	(75,001)	released
S00029	Miramar WTP Ozone Equipment/Installation	23,949,318	23,950,202	-	(883)	0	-	-	closed
S00030	Otay Water Treatment Plant Upgrade & Expansion	26,968,815	26,652,276	141,127	13,936	161,476	26,702,441	(266,374)	completed
S00031	Otay Water Trtmt Plant Upgrade & Exp - Ph. II	14,893,625	14,791,243	87,877	128	14,376	14,878,498	(15,127)	completed
S11059	Otay Water Treatment Plant Concrete Work	1,040,000	8,111	85,424	-	946,465	1,806,431	766,431	released
S00032	Otay Second Pipeline Improvements	2,499,869	2,499,869	-	-	0	-	-	released
S00033	Otay 2nd - Isolate Svc Sweetwater	30,443	30,443	-	-	-	-	-	released
S00034	Otay 2nd - Cathodic Protect Otay Ranch	11,261	11,261	-	-	-	-	-	released
S00035	Otay 2nd - Cast Iron Replacement	12,891,887	12,890,811	1,076	-	(0)	-	-	closed
S00036	Otay 2nd - Otay Ranch Replacement	7,883	7,883	-	-	-	-	-	released
S00037	Otay 2nd - North Encanto Replacement	7,241,621	7,241,621	-	-	-	7,473,776	232,155	closed
S11109	Otay 2nd Pipeline-Emergency Main Repairs	500,000	52,970	263,655	35,882	147,493	500,000	-	released
S00038	San Diego 17 Flow Control Facility	1,588,607	1,588,607	-	-	(0)	-	-	closed
S00039	Barrett Reservoir Outlet Tower Upgrade	2,552,300	2,552,300	-	-	-	-	-	closed
S00040	El Capitan Reservoir Road Improvements	516,165	426,601	-	-	-	-	-	released
S00041	Morena Reservoir Outlet Tower Upgrade	535,538	337,161	160,766	32,047	5,564	5,680,000	5,144,462	released
S00042	Rancho Bernardo Reservoir Rehabilitation	8,713,519	8,713,519	-	-	-	-	-	closed
S00043	Rancho Penasquitos Water Pump Station #2	12,246,578	12,246,578	-	-	(0)	-	-	closed
S00044	Lower Otay Reservoir Emergency Outlet Improvements	1,381,428	646,556	39,978	51,007	643,887	2,000,000	618,572	released
S00045	CIP Program Management	1,591,919	1,591,919	-	-	0	-	-	closed
S00046	Telemetry Control Systems SCADA Phase II	12,623,112	12,623,112	-	-	-	-	-	closed
S00047	Alvarado Water Quality Lab Roof Replacement	175,755	175,755	-	-	-	-	-	closed
S00048	Water CIP Reserve	5,000,000	-	-	-	5,000,000	-	-	released
S00050	Water Department Security Upgrades	4,592,839	4,486,862	392	-	105,585	16,510,465	11,917,626	completed
S00049	WDSU - Security Operations Center	199,226	199,226	-	-	-	-	-	closed
S00051	WDSU - Miramar WTP and Reservoir	894,390	894,390	-	-	0	-	-	closed
S00052	WDSU - Alvarado WTP	1,203,574	1,203,574	-	-	-	-	-	closed
S00053	WDSU - Otay WTP	125,351	125,351	-	-	-	-	-	completed
S00054	WDSU - Regulators	25,000	23,746	-	-	1,254	-	-	completed
S00055	WDSU - Reservoirs & Dams	1,092,062	1,092,062	-	-	-	-	-	closed
S00056	WDSU - Enclosed Pump Stations	2,336,975	2,336,975	47	(0)	15,000	320,000	(2,016,975)	closed
S00057	WDSU - Non-enclosed Pump Stations	15,000	-	-	-	-	-	-	completed
S00058	WDSU - Tank/Standpipe Reservoirs	3,214,782	3,214,782	-	-	0	-	-	closed
S00059	WDSU - Pipelines (30" & Larger)	20,000	14,919	-	-	5,081	-	-	released
S11104	WDSU - SECURITY OPERATIONS CENTER PH. II	550,000	512,911	(341,486)	-	378,575	-	-	released
S11105	WDSU - Enclosed Pumps - PH. II	4,655,179	272,383	108,932	-	4,273,863	4,590,000	(65,179)	released

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
S11106	WDSU - Reservoirs & Dams - PH. II	347,384	12,396	56,586	213,091	65,311	1,000,000	652,616	released
S11107	WDSU - Water Tanks & Standpipes - PH. II	2,233,747	34,444	60,767	-	2,138,537	2,402,000	168,253	released
S00066	South County Raw Water Reservoir Intertie Study	-	-	-	-	-	-	-	closed
S00067	Dulzura Conduit Concrete Covers	763,033	763,033	-	-	-	-	-	closed
S00068	Proctor Valley Off-Highway Vehicle Barrier	326,231	273,295	52,936	-	0	-	-	closed
S00069	Little McGonigle Ranch Road Pipeline	757,000	654,968	-	-	102,032	-	-	released
S00070	Del Mar Heights Pipeline Relocation	4,350,000	4,251,970	5,237	-	92,793	-	-	released
S00071	Carmel Mountain Road Transmission Line	3,925,000	2,086,418	19,847	-	1,818,735	-	-	completed
S00072	Pomerado Pipeline #2	20,255	8,586	-	-	11,669	-	-	released
S00074	Fluoridation Facilities	-	-	-	-	-	-	-	completed
S00075	Alvarado WTP - Fluoridation Facilities	1,134,578	1,087,902	46,675	-	(0)	1,163,958	29,380	completed
S00076	Miramar WTP - Fluoridation Facilities	990,134	965,704	24,431	-	0	1,050,824	60,690	completed
S00077	Otay WTP - Fluoridation Facilities	992,084	924,678	67,406	-	0	1,012,232	20,148	completed
S00083	Miramar Pipeline Monitoring & Reinspection	1,487,636	52,312	1,161,856	268,509	4,959	-	-	released
S00301	Otay Mesa Trunk Sewer	13,026,891	13,026,891	-	-	-	-	-	closed
S00302	South Mission Valley Trunk Sewer	15,801,938	13,811,205	897,376	249,984	843,373	13,943,838	(1,858,100)	completed
S00303	Pump Station Upgrades Group I North County	6,177,830	5,564,458	205,427	-	407,945	7,573,837	1,396,007	completed
S00304	PS Upgrades Group II Cnty Wide	4,883,224	1,209,052	131,887	131,822	3,410,464	4,883,223	(1)	released
S00305	PS Upgrades Group III Forcemains	6,055,773	1,027,556	1,412,875	1,864,679	1,750,663	4,687,622	(1,368,151)	released
S00306	PS Upgrades Group IV Comfort Stations	2,294,270	2,294,270	-	-	-	-	-	closed
S00307	Pump Station 64 Electrical Upgrades	-	-	-	-	-	-	-	closed
S00308	Pump Station 84 Upgrade & Pump Station 62 Abandon	7,446,950	1,008,845	329,491	168,562	5,940,052	9,320,400	1,873,450	released
S00309	NCWRP Sludge Pump Station Upgrade	707,096	136,460	66,607	60,991	443,038	636,294	(70,802)	released
S00310	SBWR Plant Demineralization	622,839	399	-	-	622,440	-	-	released
S00311	Alvarado Water Quality Lab Roof Replacement	336,023	336,023	-	-	-	-	-	closed
S00312	PS2 Power Reliability & Surge Protection	1,128,281	64,166	-	-	-	-	-	released
S00313	Beach Area Low Flow Storm Diversion	2,424,101	2,424,101	-	-	-	-	-	closed
S00314	Wet Weather Storage Facility	2,991,626	2,232,968	72,894	8,684	677,080	-	-	released
S00315	Point Loma Grit Processing Improvements	2,051,864	6,618,217	5,201,855	6,767,028	1,464,764	33,296,326	13,244,462	released
S00316	Pt Loma-South Access Road Protection Project	351,698	238,153	379	-	113,165	-	-	released
S00317	South Metro Sewer Rehabilitation Phase 3B	157,506	-	-	-	157,506	-	-	released
S00318	North City Raw Sludge & Water Cathodic Upgrade	417,597	417,597	-	-	-	-	-	closed
S00319	EMT&S Boat Dock and Steam Line Relocation	234,253	-	-	-	234,253	-	-	released
S00320	Metro Facilities Control System Upgrade Phase I	6,282,830	6,272,816	10,014	-	0	-	-	closed
S00321	MBC Centrate Collection Upgrades	2,173,456	2,065,846	107,610	-	(0)	-	-	closed
S00322	MBC Biosolids Storage Silos	8,552,317	879,068	39,989	302,773	7,330,486	7,553,500	(998,817)	released
S00323	MBC Odor Control Facility Upgrades	2,025,080	64,968	71,970	1,046,368	841,774	5,200,000	3,174,920	released
S00324	North City Water Reclamation Plant EDR Upgrade	-	-	-	-	-	-	-	closed
S00325	Carmel Valley Trunk Sewer	10,707,151	10,245,101	3,655	-	458,395	-	-	completed
S00326	East Mission Gorge Force Main Rehabilitation	1,254,640	441,835	-	-	812,805	-	-	released
S00327	La Jolla/PB Trunk Sewer-Chelsea Street Relocation	8,342,627	8,342,627	-	-	-	-	-	closed
S00329	East Point Loma Trunk Sewer	5,930,000	897,685	1,713,967	217,829	3,100,520	3,280,972	(2,649,028)	released
S00330	Miramar Road Trunk Sewer	3,066,685	3,066,685	-	-	-	-	-	closed
S00331	Balboa Avenue Trunk Sewer	2,991,041	2,908,899	82,142	-	(0)	2,991,041	(0)	completed
S00332	Montezuma Trunk Sewer	1,668,982	1,161,357	(142,100)	-	649,725	5,736,198	4,067,216	released
S00333	Sorrento Vly Trunk Swr Rep & Swr Pump Station 89	17,912,600	17,912,600	-	-	-	-	-	closed
S00334	USIU Trunk Sewer	10,320,437	3,340,884	3,981,210	1,105,480	1,892,863	7,030,477	(3,289,960)	released
S00335	Lake Murray Trunk Sewer	13,696,798	9,678,403	864,843	879,247	2,274,305	10,366,815	(3,329,983)	completed
S00336	Harbor Drive Trunk Sewer Replacement	8,984,672	981,100	1,422,307	6,063,434	517,831	12,398,746	3,414,074	released
S00337	Sewer Pump Station 41 Rehabilitation	8,877,871	7,683,574	262,792	610,218	321,287	8,881,954	4,083	completed
S00338	Sewer Pump Station 79	4,554,399	4,554,399	-	-	-	-	-	closed

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
S00339 MBC Dewatering Centrifuges Replacement	436,837	13,559	110,058	-	313,220	12,000,000	11,563,163	released
S00340 North City Water Reclamation Plant - EDR Enclosure	72,042	72,042	-	-	-	-	-	closed
S00341 Pipeline Rehabilitation Phase F-1	10,260,957	9,090,684	31,294	520,447	618,532	9,062,157	(1,198,800)	completed
S00342 CIP Bond Issuance Reserve	5,000,000	-	-	-	5,000,000	-	-	released
S10004 Water Group Job 790	8,607,045	6,722,284	1,440,357	85,678	358,726	9,376,048	769,003	completed
S10005 El Capitan Pipeline #2 Valves	1,314,617	87,127	128,091	865,640	233,759	1,287,928	(26,689)	released
S10008 El Monte Pipeline #2	3,548,000	979	55,184	24,108	3,467,730	-	-	released
S10010 Recycled Water System Upgrades	950,000	47,777	66,910	-	835,313	910,000	(40,000)	released
S10011 Kearny Mesa Pipeline Upgrade	199	199	-	-	(0)	-	-	released
S10013 Barrett Flume Cover	400,000	1,116	99	-	398,786	-	-	released
S10055 Lindbergh Field 16" Cast Iron Main Replacement	1,540,000	366,303	227,424	573,930	372,343	6,297,662	4,757,662	released
S10059 Kensington Pressure Regulator	-	-	-	-	-	-	-	created
S10123 Water Group Job 915 (3012)	16,005,121	6,027,163	4,557,830	3,054,049	2,366,079	16,012,271	7,150	released
S10127 Advanced Water Treatment Demo Plant (IPR/RA)	7,200,000	4,766,496	1,738,831	463,387	231,287	-	-	completed
S11021 University Ave Pipeline Replacement	1,063,289	130,204	452,243	408,020	72,823	15,300,000	14,236,711	released
S11022 Upas Street Pipeline Replacement	1,731,000	113,103	497,784	573,516	546,597	20,196,326	18,465,326	released
S11023 MOC Building	-	-	-	-	-	-	-	closed
S11024 Miramar Clearwell Improvements	3,640,000	4,495	131,388	3,390,000	114,117	79,000,000	75,360,000	released
S11025 Chollas Building	4,200,000	250,475	133,591	160,919	3,555,015	17,700,000	13,500,000	released
S11026 Montezuma Pipeline/Mid-City Pipeline Phase II	215,111	215,111	-	-	-	-	-	released
S11027 Otay 1st/2nd PPL Abandon East of Highland Avenue	1,063,250	44,483	156,683	727,269	134,815	7,221,721	6,158,471	released
S11100 CIS ERP Implementation	22,397,040	14,252,798	6,269,882	-	1,874,360	-	-	completed
S11102 Colony Hill Water Main Relocation	1,504,250	-	540,853	728,500	234,897	1,460,250	(44,000)	released
S11108 Water Group 787	9,236,125	782,826	4,017,043	1,937,613	2,498,642	9,174,252	(61,873)	released
S12011 69th & Mohawk Pump Station	250,000	-	-	-	250,000	-	-	created
S12013 Alvarado 2nd PL Exten & Morena Blvd CI	250,000	-	-	-	250,000	-	-	created
S12014 Recycled Water Tank Modifications	250,000	-	-	-	250,000	-	-	created
S12015 PACIFIC BEACH PIPELINE SOUTH (W)	250,000	-	100,604	-	149,396	20,530,000	20,280,000	released
S12017 Del Mar Heights East Segment	100,000	-	-	-	100,000	-	-	created
S12018 Lower Otay Outlet Tower	168,248	-	-	-	168,248	-	-	created
S12019 Scripps Ranch Pump Station	3,759,000	-	1,731,478	1,243,763	783,759	13,079,000	9,320,000	released
S12028 Harbor Drive Pipelines Replacement	2,132,539	-	881,366	1,102,063	149,110	10,171,000	8,038,461	released
S00019 Harbor Drive Pipeline	107,461	740,086	(686,746)	-	54,121	-	-	released
S12035 BALBOA TERRACE TRUNK SEWER	2,039,935	-	201,566	203,412	1,634,957	9,496,367	7,456,432	released
S12036 Backup Generators at Sewer PS's, TP, & EMTS	10,950,066	-	6,273,428	577,163	4,099,475	-	-	released
S12040 Tierrasanta (Via Dominique) Pump Station	1,792,000	-	-	-	1,792,000	11,228,000	9,436,000	released
Public Works-General Services								
ABE00001 Americans with Disabilities Improvements	9,203,438	-	-	-	9,203,438	-	-	released
B00750 ALBATROSS DR(NORTH SIDE)	5,427	176	-	-	5,252	114,000	108,573	completed
B00751 SWANSON STANDLEY POOL	144,024	144,024	-	-	-	417,843	273,819	completed
B00752 MID CITY COMMUNITY GYM	104,608	104,608	-	-	-	-	-	closed
B00753 NORTHERN POLICE STATION	287,088	283,378	-	-	3,710	287,088	(0)	completed
B00754 BALBOA TENNIS CLUBHOUSE	232,211	232,211	-	-	-	234,246	2,035	completed
B00755 MORLEY FIELD	175,148	174,598	-	-	549	175,147	(1)	completed
B00756 BALBOA PARK WALKS	296,394	290,330	-	-	6,064	296,394	0	completed
B00757 CESAR CHAVEZ COMM CTR	302,876	302,876	-	-	0	339,203	36,327	completed
B00758 ENCANTO TEEN CENTER	322,390	322,390	-	-	-	406,443	84,053	completed
B00759 EUCLID COMMUNITY CENTER	207,352	207,352	-	-	-	217,523	10,171	completed
B00760 KEARNY MESA POOL	261,582	261,582	-	-	(0)	279,481	17,899	completed
B00761 TIERRASANTA REC CTR	162,186	162,186	-	-	-	165,087	2,901	completed
B00762 S. CLAIREMONT REC CNTR	132,886	132,886	-	-	0	133,599	713	completed

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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FY 2012 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
B00763	9,696	1,553	-	-	8,143	750,000	740,304	completed
B00764	44,169	43,687	-	-	482	748,000	703,831	completed
B00765	158,493	147,680	8,034	2,380	400	184,441	25,948	released
B00766	185,937	182,305	-	-	3,632	446,275	260,338	completed
B00921	260,165	259,857	-	-	308	-	-	completed
B00922	274,000	257,339	-	-	16,661	-	-	completed
B00923	289,482	285,145	1,462	1,000	1,875	207,708	(81,774)	released
B00924	712,752	712,752	-	-	0	750,000	37,248	completed
B00925	572,709	404,850	167,826	-	33	599,009	26,300	completed
B00926	513,000	233,476	133,857	3,000	142,667	352,457	(160,543)	completed
B00927	1,012,075	308,007	468,675	39,033	196,361	1,001,126	(10,949)	released
B00928	153,562	47,508	70,690	2,349	33,015	114,340	(39,222)	completed
B00929	317,642	108,047	27,718	3,341	178,536	317,642	-	released
B00930	15,000	14,296	-	-	704	-	-	completed
B00931	654,000	653,384	-	-	616	750,000	96,000	completed
B00932	750,000	738,217	(3,524)	-	15,307	750,000	-	completed
B00933	838,682	157,337	18,362	20,876	642,108	330,735	(507,947)	released
B00934	331,849	77,578	35,519	189,226	29,527	330,800	(1,049)	released
B00935	525,025	184,156	322,912	8,719	9,238	525,025	-	completed
B00936	415,345	92,902	170,837	60,649	90,957	207,294	(208,051)	released
B00944	281,792	106,094	11,082	10,887	153,728	281,342	(450)	released
B00945	406,000	90,685	246,152	1,253	67,909	327,085	(78,915)	completed
B00946	596,600	585,835	4,690	-	6,075	561,850	(34,750)	completed
B00947	1,197,000	163,945	58,692	-	974,363	1,130,210	(66,790)	released
B00986	465,734	356,239	109,495	-	(0)	-	-	closed
B00987	288,000	38,942	150,528	31,041	67,489	114,000	(174,000)	released
B10004	282,539	282,539	-	-	0	300,000	17,461	completed
B10031	48,595	-	-	-	-	-	-	closed
B10032	81,899	80,900	-	4,207	4,207	-	-	completed
B10033	157,100	42,128	114,004	-	1,000	-	-	completed
B10037	895,625	177,152	292,356	237,614	188,504	157,100	(5,000)	released
B10043	1,200,250	181,171	172,502	534,264	312,313	1,200,250	-	released
B10047	7,601	4,924	2,677	-	0	58,377	50,776	completed
B10053	7,757	7,757	1,236	-	(1,236)	32,241	24,484	completed
B10054	27,787	27,787	-	-	-	-	-	closed
B10056	9,113	9,113	-	-	-	-	-	closed
B10057	5,876	5,876	-	-	-	-	-	completed
B10083	92,993	92,993	-	-	-	-	-	completed
B10098	285,000	47,643	117,851	5,699	113,807	257,000	164,007	released
B10099	16,000	10,087	118	-	5,795	217,942	(67,058)	released
B10100	33,000	30,910	10	-	2,080	-	-	completed
B10101	26,324	26,324	-	-	-	-	-	closed
B10150	270,710	270,741	(31)	-	(0)	-	-	closed
B10162	-	-	-	-	-	-	-	closed
B10166	5,876	5,876	-	-	-	-	-	completed
B10167	450,000	26,219	76,329	15,853	331,600	450,000	-	released
B10168	-	-	-	-	-	-	-	closed
B10194	12,000	397	6,808	-	4,795	-	-	released
B10195	12,000	469	3,566	-	7,964	-	-	released
B10196	92,000	652	8,008	-	83,340	-	-	released

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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FY 2012 CIP Expenditures by Project

	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
B10201	Curb Ramp Group Job 101	908,642	696,341	212,301	-	0			completed
B10202	Cesar Chavez Pkwy Accessible Pedestrian Signals	6,000	4,683	-	-	1,317			released
B11058	Oak Park Library - ADA Barrier Removal	158,000	5,933	9,472	-	142,595			released
B11064	Sidewalk Replacement Group 11, FY10 ADA	750,000	5,141	666,249	-	78,610			completed
B11116	Accessible Pedestrian Signals C.D. 1, 5, & 6	412,600	836	58,948	-	352,816	412,600		released
B11117	Audible Pedestrian Signals C.D. 1, 5, & 6	99,000	-	80,377	1,600	17,023	82,000	(17,000)	released
B11124	Various Libraries Sound Systems	11,014	-	11,000	-	14			completed
B12004	Mission Beach Community Center	212,100	-	1,659	13,000	197,441			released
B12005	Pioneer Park & Comfort Station - ADA	255,000	-	39,047	-	215,953	255,000		released
B12006	Santa Clara Recreation Center - ADA	265,050	-	12,480	-	252,570	559,000	293,950	released
B12015	Azalea Recreation Center - ADA Barrier Removal	95,000	-	119,668	-	(24,668)			completed
B12074	Alzheimer Family Center ADA Improvements	168,879	-	7,460	-	161,419			released
B12082	Capehart Dog Park ADA Upgrades	58,000	-	34,588	-	23,412			released
B12095	Mira Mesa Library ADA Improvement	52,547	-	-	-	52,547			released
B12100	Accessible Pedestrian Signals FY2012	62,000	-	-	-	62,000			created
ABT00001	City Facilities Improvements	170,892	-	-	-	170,892			released
B00767	ALLIED GARDENS POOL	54,265	54,265	-	-	-			completed
B00768	SERRA MUSEUM	387,089	387,089	-	-	-			released
B00769	SKYLINE HILLS LIBRARY	76,309	76,309	-	-	-			completed
B00771	ALLIED GARDENS REC CTR	268,096	272,357	-	-	(4,261)			completed
B00772	CANYONSIDE REC CTR	40,791	41,974	-	-	(1,183)			completed
B00773	CASA DEL PRADO THEATER BOILER REPAIR	31,169	31,169	-	-	-			released
B00774	ENCANTO RECREATION CENTER	66,141	66,141	-	-	-			released
B00775	GOLDEN HILL REC CENTER	57,759	57,759	-	-	-			completed
B00776	KEARNY MESA REC CENTER	99,426	99,426	-	-	-			completed
B00777	MARTIN L KING REC CTR	507,404	56,486	-	24,952	120,941	380,000	(127,404)	released
B00778	MIRA MESA REC CTR	95,096	95,096	-	-	-			released
B00779	OAK PARK LIBRARY (2)	3,102	3,102	-	-	(0)			completed
B00780	PACIFIC BEACH REC CTR	353,327	231,627	115,350	-	6,351			completed
B00781	SAN YSIDRO REC CTR	287,408	211,741	66,938	-	8,728			completed
B00782	SERRA MESA REC CTR	47,063	47,063	-	-	0			completed
B00937	COLINA DEL SOL REC CTR HVAC REP	14,950	14,950	-	-	-			completed
B00938	POLICE MID CITY COMM CTR HVAC	496,367	36,043	350,739	-	109,585	409,000	(87,367)	released
B00939	CASA DE BALBOA HVAC	1,351,354	96,299	68,522	16,557	1,169,976	1,440,000	88,646	released
B00940	CASA DEL PRADO HVAC	155,459	87,675	14,502	19,131	34,151	600,000	444,541	released
B00941	FIRE COMMUNICATION CNTR HVAC	187,109	187,145	-	-	(36)			completed
B00942	MUSEUM OF MAN HVAC	720,053	78,691	547,442	15,070	78,850	650,000	(70,053)	released
B00943	NORTH PARK LIBRARY HVAC	794	349	119	-	325			completed
B00951	PACIFIC BEACH LIBRARY HVAC	5,392	4,467	-	-	925			completed
B00952	POLICE HEADQUARTERS PLUMBING	552,620	80,353	18,053	5,317	448,897	204,598	(348,022)	released
B00953	SPANISH VILLAGE PLMBGRPWTRSERV	132,775	68,869	6,855	12,011	45,040	707,283	574,508	released
B00954	FIRE STATION 25 (BAY PARK) PLMBG	51,199	51,199	-	-	-			completed
B00955	FIRE STATION 36 CLAIREMINTPLMBG	88,977	88,405	-	-	572			completed
B00956	MAIN LIBRARY PLMBGRPSWR PIPG	395,751	75,111	171,321	149,425	1,873	381,857	(13,874)	released
B00957	CITY CONCOURSE ELEVTR MODZTN	92,500	91,082	-	-	1,418			completed
B00958	SOUTHERN POLICE STA ROOF REPL	270,413	52,082	188,766	-	29,565	271,000	587	completed
B00959	TRAFFIC DIVISION ROOF REPL	242,899	40,951	173,438	8,792	19,719	239,500	(3,399)	completed
B00960	CASA DEL PRADO ROOF REPL	1,498,976	63,046	1,292,404	86,743	56,783	1,500,000	1,024	released
B00961	EASTERN POLICE STN ROOF REPL	278,549	51,569	192,259	12,125	22,596	279,000	451	completed
B00962	FIRE STATION 9 LA JOLLA ROOF REP	346,881	65,658	182	240,000	41,041	200,000	(146,881)	released
B00963	FIRE STATION 17 CHAMOUNE RREP	4,577	4,577	-	-	-	25,000	20,423	completed

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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FY 2012 CIP Expenditures by Project

	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
B00964	FIRE STATION 38 MIRAMESAROOFFREP	157,161	37,465	146,751	-	(27,055)	150,000	(7,161)	released
B00965	LA JOLLA SNR CTR1160COASTROOFREP	148,224	24,281	114,204	-	9,739	103,000	(45,224)	completed
B00966	MID CITY POLICE STATION ROOF REP	322,373	38,249	256,763	18,899	8,461	298,000	(24,373)	released
B00967	MISSION HILLS LIBRARY ROOF REP	95,530	95,530	-	-	0	-	-	completed
B00968	MOUNT HOPE CEMETERY ROOF REP	71,450	71,450	-	-	-	-	-	completed
B00969	NORTH CLAIEMONT RECCTR ROOFREP	216,604	34,310	131,621	23,873	26,799	200,000	(16,604)	released
B00970	NORTHEASTERN POLICE STN ROOF REP	286,831	48,233	207,064	-	31,533	295,000	8,169	completed
B00971	OCEAN BEACH LIBRARY ROOF REP	341,521	45,606	172,531	139	123,244	182,000	(159,521)	completed
B00972	SAN DIEGO MUNI GYM ROOF REP	133,806	61,743	37,639	8,306	26,118	815,000	681,194	released
B00973	SOUTHEASTERN POLICE STN ROOF REP	289,862	52,445	195,606	12,142	29,668	280,000	(9,862)	completed
B00974	WESTERN POLICE STATION ROOF REP	270,948	47,360	201,884	9,839	11,865	271,000	52	completed
B10005	Southeastern Police Station Repl Emergency Gen	1,727	1,022	1,010	-	(304)	-	-	completed
B10007	Lifeguard Hdqtr Electrical Upgrade Old CIP#370777	91,681	91,681	-	-	(0)	-	-	completed
B10008	Police Hdqtr Replace Fire Alarm Pnl Old CIP#370778	958,975	92,540	40,862	6,823	818,751	655,357	(303,618)	released
B10009	Lifeguard Hdqtr Replace Garage Drs Old CIP#370780	105,290	105,290	-	-	0	-	-	completed
B10010	Police Hdqtr Replace Front Doors Old CIP#370781	102,594	32,200	19,528	5,231	45,635	101,797	(797)	released
B10011	Police Hdqtr Reseal Windows Old CIP#370782	906,181	69,357	707,021	86,871	42,932	753,960	(152,221)	released
B10012	Police Range Refurbishment	339,097	246,572	(222,018)	10,566	303,976	-	-	completed
B10013	Mission Bay Parking Lot Resurfacing Overlay	1,121,673	1,049,929	36,998	21,099	13,647	1,120,000	(1,673)	completed
B10014	Balboa Parking Lot Resurfacing Overlay	1,141,508	1,074,825	36,912	12,001	17,770	1,141,508	0	completed
B10015	Fire Sta #32 Paradise Hls Prkn Lot Resur	146	146	-	-	(0)	-	-	closed
B10016	Fire Sta 27 Clrmit Dr Prkn Resur Old CIP#370787	146	146	-	-	(0)	-	-	closed
B10017	VariousSr Cntrs Prkng Lt Resurf	125,292	96,713	17,043	-	11,536	300,000	174,708	released
B10030	Fire Station 24 Carmel Valley Electrical Repair	847	847	-	-	(0)	-	-	completed
B10035	Air & Space Museum Elevator Modernization	159,744	19,601	3,240	-	136,903	137,259	(22,485)	released
B10036	Various Recreation Centers Parking Lot Resurfacing	45,000	14,426	4,245	-	26,329	100,000	55,000	released
B10038	Malcolm X Library Facility Repairs	500,000	31,937	8,668	134,300	325,095	725,000	225,000	released
B10039	Casa Del Balboa Elevator Modernization	402,253	25,483	3,070	3,751	369,949	399,630	(2,623)	released
B10040	Allied Garden Recreation Center Roof Replacement	278,000	52,521	82,001	95,763	47,715	320,615	42,615	completed
B10041	Casa Del Prado Elevator Modernization	225,111	25,379	(1,060)	2,268	198,524	218,848	(6,263)	released
B10042	Museum of Art Elevator Modernization	27,000	14,263	5,968	1,417	5,352	464,815	437,815	released
B10044	Museum of Man Elevator Modernization	170,677	10,964	2,409	-	157,304	158,189	(12,488)	released
B10045	Old Globe Theater Elevator Modernization	289,918	27,454	(476)	2,536	260,404	285,696	(4,222)	released
B10046	Rancho Bernardo Library Elevator Modernization	49,297	10,035	461	-	38,801	40,894	(8,403)	released
B10049	Rancho Penasquitos Library Roof Replacement	175,000	32,957	13,290	-	128,753	672,000	497,000	released
B10050	San Ysidro Library Roof Replacement	9,974	15,244	-	-	(5,271)	125,000	115,027	completed
B10051	Rancho Penasquitos Library HVAC	9,071	13,218	-	-	(4,146)	208,000	198,929	released
B10052	Vista Terrace Pool Roof Replacement	239,000	37,666	23,050	175,903	2,382	200,000	(39,000)	completed
B10058	Fire Station 16 (La Jolla) - Door	27,942	27,942	137	-	(137)	31,000	3,058	completed
B10129	Villa Montezuma Building Systems Repairs	400,000	191,493	79,813	36,686	92,008	1,050,000	650,000	released
B10134	Fire Station #7 HVAC Replacement	94,058	94,058	-	-	-	61,000	(33,058)	completed
B10135	Fire Station #7 Roof Replacement	140,000	140,210	(0)	-	(210)	99,000	(41,000)	completed
B10136	Fire Station #9 HVAC Replacement	145,000	53,604	16,870	58,579	15,947	113,500	(31,500)	released
B10137	Fire Station #34 HVAC Replacement	164,158	164,158	-	-	0	61,000	(103,158)	completed
B10138	Fire Station #34 Roof Replacement	107,926	107,838	-	-	88	60,000	(47,926)	completed
B10140	Fire Station #41 HVAC Replacement	67,646	67,646	-	-	0	57,000	(10,646)	completed
B10148	Police Headquarters Roof Replacement	1,057,850	53,151	76,580	875,982	52,137	1,160,000	102,150	released
B10208	Fire Station #32 Generator Upgrade	60,198	60,198	-	-	-	-	-	completed
B10213	Southeastern Police Station - Electrical	270,000	27,641	38,522	167,273	36,565	200,000	(70,000)	released
B11008	Mission Bay Park Parking Lots Resurfacing Phase II	750,000	39,549	673,727	13,677	23,047	750,000	-	completed
B11009	Balboa Park Parking Lots Resurfacing Phase II	960,000	36,484	684,049	89,962	149,504	960,000	-	released

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B11132 Carmel Mtn Rich Rec Ctr Roof & HVAC	452,150	-	452,150	-	-	-	-	completed
B12043 Fire Communication Center Server Room AC	20,000	-	-	-	20,000	-	-	created
B12070 CAB 10 (CD) 9 Office Remodel	500,000	-	-	480,592	1,568	-	-	released
B12101 C-Street Sewer/CAB Laterals Lining	25,000	-	-	-	25,000	25,000	-	created
B12109 North Park Library Parking Lot Resurface	24,000	-	-	-	24,000	-	-	released
B12118 Doyle Recreation Center Repair	200,000	-	-	-	200,000	-	-	closed
ABT00002 Roof Replacement	138,983	-	-	-	138,983	-	-	released
B00861 MUSEUM OF MAN ROOF REPLACEMENT	725,382	720,074	(78,586)	-	83,894	-	-	completed
S00697 Modernization of Elevators - City Admin Building	824,476	824,476	-	-	-	-	-	completed
S00819 City Administration Building	2,198,000	1,093,990	185,985	847,138	70,887	4,200,000	2,002,000	released
S00897 La Jolla Parking Structure	-	-	-	-	-	-	-	closed
S01029 Beach Area Family Health Care	30,100	-	30,100	-	-	-	-	closed
S01080 Downtown Parking Projects	1,059,865	1,059,865	-	-	-	-	-	closed
S01092 Mission Beach Community Clinic - ADA Improvements	5,580	5,580	-	-	(0)	142,915	137,335	completed
QUALCOMM Stadium								
ABG00001 QUALCOMM Stadium	1,127,366	-	-	-	1,127,366	-	-	released
B10220 Qualcomm Stadium Pressbox Work	238,000	137,000	87,644	-	13,356	-	-	completed
B11134 Qualcomm Stadium Elevator Replacement	134,634	-	9,585	-	125,049	-	-	released
Real Estate Assets								
S00698 Modernization of Elevators - Evan B. Jones Parkade	805,925	788,676	-	-	17,250	-	-	completed
S11034 Evan V. Jones Parkade Parking Equipment Upgrade	550,000	7,148	42,400	-	500,452	550,000	-	completed
Special Promotional Programs								
S12022 Convention Center Phase III Expansion	1,732,728	-	1,337,611	265,903	129,214	-	-	released
Transportation & Storm Water								
ACA00001 Drainage Projects	1,429	-	-	-	1,429	-	-	released
B00605 STATE ST @ 2695/2705 STORM DRAIN	408,298	408,298	-	-	0	420,000	11,702	completed
B00606 PALM STREET AND 4TH AVE STORM DRAIN	1,013,106	1,013,106	-	-	-	966,133	(46,973)	completed
B00607 FONTAINE STREET STORM DRAIN	589,929	465,083	72,080	954	51,812	922,071	332,071	released
B00608 46TH STREET SLOPE RESTORATION	880,000	228,557	308,468	130,553	212,421	955,000	75,000	released
B00609 VIA RIALTO DR. @ 7425 & 7435 SD REPAIR	996,341	879,052	88,181	-	29,107	938,351	(57,990)	completed
B00610 6TH AVENUE STORM DRAIN	948,379	647,760	261,990	19,966	18,662	1,052,486	104,107	completed
B00611 WENRICH DRIVE STORM DRAIN	1,575,274	880,348	607,081	88,864	(1,018)	1,585,875	10,601	released
B00612 GULF PLACE STORM DRAIN	288,921	288,760	160	-	1	399,793	110,872	completed
B00613 SCRIPPS LAKE DRIVE - 54" STORM DRAIN	367,038	360,845	6,194	-	(0)	-	-	closed
B00614 KEIGHLEY COURT STORM DRAIN	436,083	422,467	8,146	-	5,470	496,732	60,649	completed
B00615 LA PLAYA STORM DRAIN REPAIR	711,669	711,669	-	11,600	(11,600)	652,783	(58,886)	completed
B00616 LEVEE EVALUATION PROJECT	290,984	240,875	4,149	45,960	-	290,000	(984)	released
B00617 YSABEL CREEK ROAD REPAIR	149,760	144,430	-	-	5,330	-	-	completed
B00867 RUFFIN ROAD (@ 4141) STORM DRAIN REPAIR	2,646,365	2,516,642	20,598	52,577	56,548	2,198,000	(448,365)	completed
B10001 CAMINO DE LA COSTA STORM DRAIN REPLACE	775,991	775,991	-	6,122	(6,122)	792,000	16,009	completed
B10001 Calle Candela Storm Drain	91,612	91,612	-	-	(0)	-	-	closed
B10023 Rowena Pipeline Repair Phil	186,622	186,596	12	-	14	332,836	146,214	completed
B10060 Campus Point Ct Storm Drain Pipe Replacement	690,000	568,140	104,138	-	17,722	775,182	85,182	completed
B10061 La Cresta Drive Storm Drain Pipe Replacement	475,000	80,054	343,231	-	51,715	400,000	(75,000)	completed
B10062 Garnet Ave Storm Drain Pipe Repair	300,746	300,746	-	-	0	-	-	completed
B10063 Arden Way Storm Drain Pipe Replacement	350,000	114,537	140,139	2,501	92,822	350,000	271,000	completed
B10067 Avocado Place Brow Ditch Repair	279,000	78,321	18,252	18,252	68,148	550,000	72,627	released
B10069 Storm Water Pump Station D	727,373	727,373	-	-	0	800,000	72,627	completed
B10160 Nye Street Storm Drain	520,000	82,743	422,544	-	14,713	428,858	(91,142)	completed
B10161 Laurel Ridge Court Storm Drain	301,000	974	44,554	-	255,472	1,000,000	699,000	released
B10217 CMP Storm Drain Pipe Lining Group 1a	92,527	66,734	12,523	-	13,270	1,350,866	1,258,339	released

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B10218 CMP Storm Drain Pipe Lining Group 1b	12,155	12,154	-	-	-	3,250,000	3,237,845	completed
B10223 Storm Water Pump Stations N & G	1,741,188	602,780	972,549	25,246	140,613	-	-	completed
B11013 Jean Drive Storm Drain Replacement	256,000	21,670	72,552	123,964	37,814	745,000	489,000	released
B11014 Norma Drive Storm Drain Replacement	198,000	25,784	70,740	60,569	40,907	650,000	452,000	released
B11015 Via Esprillo Storm Drain Pipe Replacement	2,003,188	150,314	1,235,027	191,016	426,831	1,858,800	(144,388)	released
B11073 47th St Storm Drain Pipe Replacement	281,714	239,263	42,451	-	0	-	-	completed
B11113 Carmel Mountain Emergency Storm Drain Replacement	473,286	19,210	434,212	-	19,864	608,000	134,714	completed
B12013 Comstock St (2263) Storm Drain Repair	27,956	-	23,840	-	4,116	42,400	14,444	completed
B12021 Huntington Ave (9102) Storm Drain Replacement	145,210	-	26,273	-	118,938	600,000	454,790	released
B12024 Rowena St (7423) Storm Drain Replacement	848	-	750	-	98	80,000	79,152	released
B12025 Cardinal Dr (2383) Storm Drain Replacement	262,000	-	18,743	-	243,257	500,000	238,000	released
B12026 North Talmadge (4386) Storm Drain Repair	250,000	-	19,694	150,000	80,306	235,000	(15,000)	released
B12031 Rue Cheaumont (12275) Storm Drain Replacement	51,548	-	13,642	-	37,906	2,075,000	2,023,452	released
B12032 Mobley St (2764) Storm Drain Replacement	50,000	-	17,290	-	32,710	940,000	890,000	released
B12033 Bonillo Dr (4150) Storm Drain Replacement	18,000	-	12,889	-	5,111	300,000	282,000	released
B12034 Van Dyke Ave (4481) Storm Drain Replacement	16,348	-	13,956	-	2,392	870,000	853,652	released
B12035 Hornblend Alley (1761) Storm Drain Upgrade	65,000	-	16,591	-	48,409	220,000	155,000	released
B12039 Sink Hole Emergency Repair- Univesty Cty	640,000	-	619,945	-	20,055	-	-	completed
B12054 Princess View Dr Storm Drain Replacement	160,000	-	40,508	-	119,492	1,600,000	1,440,000	released
B12076 El Camino del Teatro (6453) SD Repl	15,000	-	13,767	-	1,233	900,000	885,000	released
B12078 Osler St (6424) Storm Drain Replacement	10,000	-	10,140	-	(140)	900,000	890,000	released
B12091 Langmuir St (2252) Storm Drain Replacement	10,000	-	-	-	10,000	300,000	290,000	released
B12096 Highland & Monroe Aves Storm Drain Repl	15,000	-	-	-	15,000	1,200,000	1,185,000	released
ACCO0001 Watershed CIP	-	-	-	-	-	-	-	released
B00601 DALBERGIA & THOR ST. GREEN STREET	221,667	216,666	-	-	5,001	-	-	completed
B00602 MEMORIAL PARK INFILTRATION SYSTEM	670,101	649,076	16,033	-	4,992	817,864	147,763	completed
B00603 Kellogg Park Green Lot Infiltration System	2,060,307	800,857	651,844	25,991	581,615	1,139,306	(921,001)	completed
B00909 AVENIDA DE LA PLAYA STORMDRAIN REPLACE	1,004,052	532,453	302,884	101,637	67,079	5,221,364	4,217,312	released
B10025 Cabrillo Hts Park Watershed Protection	216,056	97,542	47,056	22,620	48,839	734,000	517,944	released
B10026 Marinindustry Osler Pk Ridge Watershed Protection	474,810	294,075	152,873	18,917	8,944	991,000	516,190	released
B10027 Bannock Ave Streetscape Enhancement	878,181	245,621	433,851	163,849	34,860	3,321,983	2,443,802	released
B10028 Mira Mesa Library Watershed Protection	188,923	38,129	67,285	71,004	12,506	459,900	270,977	released
B10029 South Crest Park Infiltration for Chollas Creek	663,967	218,756	93,014	128,953	223,244	3,039,700	2,375,733	released
B11057 Beta Street and 37th Street Green Alley	263,174	23,128	142,084	12,208	85,755	565,715	302,541	released
B11069 Allied Gardens Park Green Lot	150,000	9,778	92,275	26,742	21,205	166,000	16,000	released
B12040 Maple Canyon Restoration - Phase 1	1,463,655	-	58,773	-	1,404,882	4,500,000	3,036,345	released
ACCO0002 Rose & Tecolote Creeks Water Quality Improvements	771	-	-	-	771	-	-	released
B00663 MT ABERNATHY DR-GREEN ST	1,234,348	336,047	112,086	444,701	341,514	1,335,000	100,652	released
ACCO0003 Street Lights in High Crime Areas	-	-	-	-	-	-	-	closed
AIA00001 Minor Bike Facilities	354,500	-	-	-	354,500	-	-	released
B10215 Bicycle Legends on Kearny Villa Road	-	-	-	-	-	-	-	released
AID00001 Utilities Undergrounding Program	23,835,462	-	-	-	23,835,462	-	-	released
B00682 MEAD AVENUE FROM I-805 TO 44TH UUD	7,107,213	7,107,213	-	-	-	-	-	closed
B00683 MEAD AVENUE FROM I-805 TO NEW JERSEY UUD	7,292,281	7,292,281	-	-	-	-	-	closed
B00684 HIDDEN VALLEY VIA CAPRI UUD STREETLIGHTS	1,503,672	1,503,672	-	-	-	-	-	closed
B00685 ABBOTT STREET FROM W POINT LOMA UUD	3,993,968	3,993,968	-	-	-	-	-	closed
B00686 28TH FROM SAMPSON TO HARBOR DR UUD	186,778	176,970	-	-	9,808	-	-	released
B00687 10TH STREET FROM DATE TO A UUD	261,964	261,964	-	-	0	-	-	closed
B00688 PACIFICA DR FROM BLUFFSIDE TO AMITY UUD	171,399	171,399	-	-	-	-	-	closed
B00689 SAN ANTONIO ST FRM MCALL TO KELLOG UUD	838,319	838,319	-	-	-	-	-	closed
B00690 HILL ST FR CATALINA TO SUNSET CLIFF UUD	119,371	119,371	-	-	(0)	-	-	closed

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
B00691	CHATSWORTH BLVD FROM NIMITZ TO DUIMAS UUD	795,830	795,830	-	-	-	-	-	closed
B00692	MADRA AVE FRM DEL CERRO TO PARKRIDGE UUD	5,487,414	5,487,414	-	-	-	-	-	closed
B00693	BIRD ROCK AVE FR LA JOLLA UUD	1,812,686	1,812,686	-	-	-	-	-	closed
B00694	LISBON STREET FROM 69TH TO JAMACHA UUD	2,323,999	2,323,999	-	-	-	-	-	closed
B00695	ROSWELL & 51ST FROM MARKET TO KELTON UUD	2,909,422	2,909,422	-	-	-	-	-	closed
B00696	OCEANVIEW BLVD FROM I-15 TO 42ND UUD	4,163,463	4,119,845	-	-	43,618	-	-	released
B00697	61ST ST FROM IMPERIAL TO DIVISION UUD	166,522	166,522	-	-	-	-	-	closed
B00698	LA JOLLA SCENIC N FRM SUGARMAN TO LI UUD	1,434,084	1,434,084	-	-	-	-	-	closed
B00699	ORANGE AVE FAIRMOUNT TO 54TH STREET UUD	5,653,078	5,653,078	-	-	-	-	-	closed
B00700	HOLLISTER ST FROM CORONADO TO TOCAYO UUD	3,010,448	3,010,448	-	-	-	-	-	closed
B00701	LEON AVE FROM HOLLISTER TO SATURN UUD	1,149,188	1,149,188	-	-	-	-	-	closed
B00702	CATOCOTIN DR FRM MONTEZUMA TO CATOCOTIN UUD	1,736,801	1,736,801	-	-	-	-	-	closed
B00703	MESA COLLEGE DR FRM LINDA VISTA UUD	1,625,880	1,023,203	58,900	22,518	521,259	-	-	released
B00704	PRINCESS FRM SPINDRIFT TO TORRY PINE UUD	1,003,320	1,003,320	-	-	-	-	-	closed
B00705	ISLAND AVE FROM 20TH TO 30TH UUD	206,002	26,597	-	-	179,405	-	-	released
B00706	SOLEDAD AVE FRM HILLSIDE TO EXCHANGE UUD	3,745,671	3,745,671	-	-	-	-	-	closed
B00707	CALLE PRIMERA VIA TECERO TO WILLOW UUD	111,099	111,099	-	-	-	-	-	closed
B00708	DISTRICT 1 BLOCK 1-F UUD	2,414,975	850,984	1,174	28,729	1,534,088	-	-	released
B00709	DISTRICT 2 BLOCK 2-E UUD	9,775,783	5,659,585	1,476,880	23,583	2,615,735	-	-	released
B00710	DISTRICT 3 BLOCK 3-FF UUD	19,404,430	17,356,104	-	-	2,048,326	-	-	released
B00711	DISTRICT 4 BLOCK 4-G;DISTRICT 4 UUD	1,929,845	245,946	122,555	2,500	1,558,844	-	-	released
B00712	DISTRICT 6 BLOCK 6Z UUD	13,299,718	13,299,718	-	-	-	-	-	closed
B00713	DISTRICT 7 BLOCK 7-F UUD	2,862,658	592,670	27,397	23,096	2,219,495	-	-	released
B00714	DISTRICT 8 BLOCK 8-F UUD	520,161	250,740	76,100	125,994	67,327	-	-	released
B00715	CONSULTANT REVIEW FOR VARIOUS UUD	1,573,273	1,573,273	-	-	(0)	-	-	closed
B00716	CALIFORNIA STREET TRANSMISSION UUD	45	45	-	-	0	-	-	closed
B00717	30TH STREET PHASE III BROADWAY TO K UUD	127,413	1,413	672	-	125,327	-	-	released
B00718	TROJAN AVE 56TH TO 60TH UUD	145,825	2,810	-	-	143,015	-	-	released
B00719	30TH STREET PHASE III JUNIPER TO ASH	245,513	2,695	7,603	-	235,215	-	-	released
B00720	SUNSET CLIFFS DR CORONADO TO NEWPORT UUD	45,000	-	-	-	45,000	-	-	released
B00721	FANUEL ST PI ARCHER TO TOURMALINE UUD	82,047	1,047	-	-	81,000	-	-	released
B00722	FANUEL STREET PHASE II GRAND TO REED UUD	13,000	-	-	-	13,000	-	-	released
B00723	EASTGATE MALL TO I805 UUD	19,994	2,064	1,565	-	16,365	-	-	released
B00724	LI SCENIC DR TORRY PINES TO SUGARMAN UUD	55,084	9,823	2,596	-	42,665	-	-	released
B00725	SAN VICENTE STREET TO ASHMORE UUD	163,414	1,414	-	-	162,000	-	-	released
B00726	MORAGA AVE TO IDELWILD UUD	112,000	18,022	3,333	-	90,645	-	-	released
B00727	SOLEDAD MOUNTAIN ROAD UUD	195,679	195,691	(11)	-	(0)	-	-	closed
B00728	DISTRICT 3 BLOCK 3FF PHASE 2 UUD	349,089	34	318,603	29,086	1,366	-	-	released
B00729	DISTRICT 6 BLOCK 6Z PHASE	-	-	-	-	-	-	-	closed
B00730	PRINT SHOP SERVICES TO UUD	29,089	29,089	-	-	-	-	-	closed
B00731	BUILDING PERMIT SERV. FOR UUD	197,124	197,124	-	-	(0)	-	-	closed
B00732	ROADWAY RESTORATION DESIGN SERVICES UUD	9,581	9,581	-	-	-	-	-	closed
B00733	DESIGN REVIEW SERVICES FOR UUD	-	-	-	-	-	-	-	closed
B00787	NATL AVE (32ND TO 43RD) UUD	420,108	151,569	9,515	-	259,023	-	-	released
B00788	MORAGA AVE-BALBOA AVE TO ELISINORE UUD	173,838	2,838	259	-	170,741	-	-	released
B00789	CARMEL VALLEY RD IS TO TORREY PINES UUD	1,072,536	1,072,536	-	-	-	-	-	closed
B00790	DEL MAR TERRACE UUD	1,011,512	1,011,512	-	-	(0)	-	-	closed
B00791	MEADOWBROOK DR-BLACKSTONE TO SKYLINE UUD	364,340	364,340	-	-	-	-	-	closed
B00792	GRAMERCY DR-RUFFIN RD TO SANDROCK UUD	1,819,127	1,819,127	-	-	-	-	-	closed
B00793	47TH ST-IMPERIAL AVE TO LOGAN UUD	1,259,429	1,259,429	-	-	-	-	-	closed
B00794	MILTON ST FROM BURGNER TO MORENA UUD	3,639,332	3,639,332	-	-	-	-	-	closed

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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FY 2012 CIP Expenditures by Project

	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
B00795	JACKSON DR FROM LAKE SHORE DR UUD	3,777,728	3,777,728	-	-	-	-	-	closed
B00796	BURGENER BLVD FR JELLET TO MELTON UUD	2,792,088	2,792,088	-	-	-	-	-	closed
B00797	BROADWAY FROM 25TH ST TO 30TH UUD	1,531,615	1,531,615	-	-	-	-	-	closed
B00798	LI SHORES DR-N TORREY PINES TO AZUL UUD	81,197	81,197	-	-	-	-	-	closed
B00799	B STREET FROM 19TH STREET TO 30TH UUD	2,260,004	2,260,004	-	-	-	-	-	closed
B00800	COWLES MNTN BLVD NAVAJO TO ACUFF UUD	3,411,610	3,411,610	-	-	-	-	-	closed
B00801	SILVERADO ST FRM EADS AVE TO IVANHOE UUD	1,544,811	1,544,811	-	-	-	-	-	closed
B00802	SANTA BARBARA FRM PT LOMA TO NEWPORT UUD	2,057,462	2,057,462	-	-	-	-	-	closed
B00803	CHATSWORTH BLVD FROM NIMITZ TO DIXON UUD	1,401,808	1,401,808	-	-	-	-	-	closed
B00804	TWAIN/50TH/ORCUTT FRM MISSION GORGE UUD	2,910,573	2,910,573	-	-	-	-	-	closed
B00805	SATURN BLVD FROM CORONADO TO LEON UUD	1,751,376	1,751,376	-	-	-	-	-	closed
B00806	GOLDFINCH ST-SUTTER TO UNIVERSITY UUD	906,094	906,094	-	-	-	-	-	closed
B00807	KELTON ROAD FROM LUBER ST TO ALVIN UUD	1,148,930	1,148,930	-	-	-	-	-	closed
B00808	25TH FROM MARKET TO COMMERCIAL UUD	1,299,565	1,299,565	-	-	-	-	-	closed
B00809	MARKET STREET FROM 47TH TO IONA UUD	3,554,669	3,554,669	-	-	-	-	-	closed
B00810	CHURCHWARD-EUCLID TO SKYLINE UUD	2,157,046	2,157,046	-	-	-	-	-	closed
B00811	LI MESA DR-LAMPLIGHT TO TURQUOISE UUD	1,178,878	1,178,878	-	-	-	-	-	closed
B00812	CCDC AREA 1 PHASE II JOB 2 UUD	3,980,358	3,980,358	-	-	-	-	-	closed
B00813	ARCHEOLOGICAL MONITORING UUD	676,923	676,923	-	-	-	-	-	closed
B00814	LUNA AVENUE FROM CLAIREMONT MESA UUD	173,808	173,808	-	-	-	-	-	closed
B00815	GAINES ST. INCLUDES RILEY & LORETTA UUD	148,905	148,905	-	-	-	-	-	closed
B00816	CMNO DEL RIO S FR TX TO MISSION CNTR UUD	2,983,297	2,983,297	-	-	-	-	-	closed
B00817	HOTEL CIR S-PH I TAYLOR TO BACHMAN UUD	289,385	289,385	-	-	(0)	(0)	-	closed
B00818	PENNANT WAY FR REGENTS TO STRESEMANN UUD	449,318	449,318	-	-	-	-	-	closed
B00819	252 CORRIDOR PARK UUD	106,042	106,042	-	-	-	(0)	-	closed
B00820	30TH ST PH II TRANSMISSION UUD	8,785,973	8,785,973	-	-	-	-	-	closed
B00821	28TH STREET FROM SAMPSON TO HARBOR UUD	101,626	1,456	-	-	100,169	-	-	released
B00822	FAIRMONT AVENUE THORN TO TURTLE UUD	1,016,585	1,016,585	-	-	-	-	-	closed
B00823	DISTRICT 1 BLOCK 1R UUD	897,043	259,164	79,064	-	-	-	-	released
B00824	DISTRICT 2 BLOCK 2I UUD	305,876	122,150	46,188	79,168	-	-	-	released
B00825	DISTRICT 3 BLOCK 3EE UUD	1,253,733	215,031	-	115,620	923,082	-	-	released
B00826	DISTRICT 4 BLOCK 4AA UUD	745,051	203,968	350,310	100,554	90,219	-	-	released
B00827	DISTRICT 6 BLOCK 6I UUD	679,859	188,769	255,116	178,281	57,693	-	-	released
B00828	DISTRICT 7 BLOCK 7CC UUD	561,131	170,396	16,374	-	374,360	-	-	released
B00829	DISTRICT 8 BLOCK 8G UUD	323,217	134,750	-	-	188,468	-	-	released
B00830	CAMINO DEL NORTE TRANSMISSION LINE UUD	2,589	2,589	-	-	0	-	-	closed
B00831	RIDGEMOOR DR - OVERLAKE AVE UUD	133,055	133,055	-	-	-	-	-	closed
B00832	HOTEL CIRCLE N TO HOTEL CIRCLE PL UUD	356,151	356,151	-	-	0	-	-	closed
B00833	RIDGEMANOR FROM MADRA AVE UUD	178,889	62,162	3,113	-	113,614	-	-	released
B00834	ASPHALT OVERLAY UNDERGROUNDING	1,679,598	1,679,598	-	-	-	-	-	completed
B00835	DISTRICT 2 BLOCK 2-T UUD	556,710	173,707	6,406	-	376,597	-	-	released
B00836	DISTRICT 1 BLOCK 1-J UUD	98,809	92,450	-	-	6,359	-	-	released
B00837	DISTRICT 3 BLOCK 3-HH UUD	628,845	130,708	173	-	497,964	-	-	released
B00838	DISTRICT 4 BLOCK 4-Z UUD (AA370280)	557,769	48,080	32,013	-	477,675	-	-	released
B00839	DISTRICT 6 BLOCK 6-I UUD	682,713	119,576	1,810	-	561,327	-	-	released
B00840	PATRICK HENRY HIGH BLOCK UUD	303,082	42,590	13,363	-	247,129	-	-	released
B00841	DISTRICT 8 BLOCK 8-B UUD	304,984	25,984	34,626	-	244,374	-	-	released
B00842	DISTRICT 7 BLOCK 7-A UUD	804,726	104,529	52,230	-	647,968	-	-	released
B00843	GREENBRIER AVE - WARING UUD	24,034	24,034	-	-	-	-	-	closed
B00844	WARING RD/I-8 TO ALLIED GARDENS UUD	27,854	18,307	(15)	-	9,562	-	-	released
B00845	LI MESA DR-LI SCENIC TO MUIRLANDS UUD	42,170	42,170	-	-	-	-	-	closed

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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FY 2012 CIP Expenditures by Project

	Project	Project-to-Date		Prior Year		FY 2012		FY 2012		Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
		Budget	Expenditures	Expenditures	Expenditures	Expenditures	Encumbrances	Encumbrances	Encumbrances				
B00846	GARRISON ST - CLOVE ST TO RESECRANS UUD	82,077	23,695	19,899	25,447	13,036	-	-	-	released			
B00847	MONROE AVE - WINONA TO COLLWOOD UUD	56,618	19,618	-	37,000	-	-	-	-	released			
B00848	BRIARWOOD-BROOKHAVEN RD TO NEBRASKA UUD	47,642	14,742	12,947	8,022	11,931	-	-	-	released			
B00849	JUTLAND DR - CAMINO CORALINA TO LUNA UUD	188,845	41,610	-	-	147,235	-	-	-	released			
B00850	ALTADENA/WIGHTMAN/WINONA-EL CAJON UUD	271,868	13,442	16,439	-	241,987	-	-	-	released			
B00851	K STREET - 19TH TO 30TH UUD	156,456	33,345	-	-	123,111	-	-	-	released			
B00852	STREET LIGHTS-AS NEEDED UUD	241,676	241,676	-	-	-	-	-	-	closed			
B00853	CORE SAMPLING & LAB TESTING UUD	18,975	18,975	-	-	-	-	-	-	closed			
B00854	CLERICAL SUPPORT SERVICES FOR UUD	42,284	42,284	-	-	-	-	-	-	closed			
B00855	TREE PLANTING SERVICES FOR UUD	118,586	118,586	-	-	-	-	-	-	closed			
B00856	PLANNING & ENVIRONMENTAL REVIEW FOR UUD	25,116	25,116	-	-	(0)	-	-	-	closed			
B00857	MITIGATION MONITORING COORDINATION UUD	7,957	7,957	-	-	0	-	-	-	closed			
B00858	ELECTRICAL INSPECTION COST UUD	891,416	891,416	-	-	-	-	-	-	closed			
B00859	FIELD INSPECTION COSTS FOR UUD	424,310	424,310	-	-	(0)	-	-	-	closed			
B00860	SURVEYING SERVICES FOR UUD	632,441	632,441	-	-	-	-	-	-	closed			
B00875	Fund for SDG&E Expenses	20,077,913	20,077,913	-	-	-	-	-	-	closed			
B00919	PIO SERVICES VAR. UNDERGROUND UTILITIES	244,994	244,994	-	-	(0)	-	-	-	closed			
B00920	ANALYST SUPPORT SERVICES FOR UUD	60,885	60,885	-	-	-	-	-	-	closed			
B00988	CANNON STREET FROM ROSECRANS TO EVERGREEN UUD	102,901	36,960	21,990	22,619	21,332	-	-	-	released			
B00989	GARRISON STREET FROM CLOVE TO RESECRANS UUD	1,651	1,419	-	-	233	-	-	-	completed			
B00990	ISLAND AVENUE TRANSMISSION UUD	895	895	-	-	-	-	-	-	completed			
B00991	CCDC AREA 1 PHASE 2 JOB 1 CALIFORNIA	2,690,219	2,690,219	-	-	-	-	-	-	closed			
B00996	CURRAN ST. (CONTINENTAL TO SIKORSKY ST) UUD	5,000	296	-	-	4,704	-	-	-	released			
B00997	NONCAP SLURRY SEAL CITY WIDE UUD	3,247,893	3,115,281	29	115,000	17,583	-	-	-	released			
B10096	Installation of Curb Ramps for UUP	1,850,400	45,216	364,366	84,329	1,356,489	-	-	-	released			
B10197	24th ST UUD Streetlights (G St - Imperial)	46,000	1,634	780	-	43,586	-	-	-	released			
B11095	Streetlight Installation on Ruffin Rd.	142,208	142,208	-	-	-	-	-	-	closed			
B11096	Streetlight Installation on Boundary St.	96,972	96,972	-	-	-	-	-	-	closed			
B11097	Streetlight Installation on 30th St.	180,120	180,120	-	-	-	-	-	-	closed			
B11131	Euclid Ave UUD Streetlights (Euclid-Univ)	207,000	-	535	-	206,465	-	-	-	released			
B12001	Slight Design & Install 30th St - Ocean Vw - K St	126,000	-	744	-	125,256	-	-	-	released			
B12036	Blk&Z Serra Mesa Ph2 St.Maint Asphalt/Slurry Seal	1,651,916	-	25,171	-	1,626,745	-	-	-	released			
B12037	Slight Install on Balboa Av Kearny Villa/Ruffin	198,149	-	198,149	-	-	-	-	-	completed			
B12038	Streetlight Install on Park Ridge Blvd	34,509	-	34,509	-	-	-	-	-	completed			
B12050	BLOCK 2T PACIFIC BEACH NORTH UUD Alley Improvement	200,000	-	639	24,640	174,721	-	-	-	released			
B12055	Block 4N North Encanto UUD	387,000	-	-	-	387,000	-	-	-	released			
B12056	Block 8A Golden Hill UUD	207,000	-	-	-	207,000	-	-	-	released			
B12064	Block 7R Allied Gardens UUD	423,000	-	-	-	423,000	-	-	-	released			
B12065	Block 6DD Bay HO 3 UUD	468,000	-	-	-	468,000	-	-	-	released			
B12066	Lincoln Av UUD (30th St-Wabash Av)	45,000	-	3,495	-	41,505	-	-	-	released			
B12067	Block 251 South Mission Beach UUD	180,000	-	-	-	180,000	-	-	-	released			
B12068	Regents Road UUD (Executive Dr-Regents Rd)	20,000	-	-	-	20,000	-	-	-	released			
B12069	Potomac St UUD (Calle Tres Lomas-Sea Breeze)	117,000	-	12,873	-	104,127	-	-	-	released			
AID00002	Transportation Grant Match	346,291	-	-	346,291	-	-	-	-	released			
B00883	ROSECRANS CORRIDOR STUDY	330,596	-	-	-	5,007	-	-	-	completed			
B11027	TL Synchronization at Grade Crossing	335,603	-	-	47,438	-	-	-	-	released			
AID00003	Five Year CIP Planning	100,000	-	-	-	579,000	-	-	-	released			
B00884	BALBOA AVE INTERCONNECT	579,000	-	-	-	-	-	-	-	released			
AID00004	Community Sign Installation at Various L	-	-	-	-	-	-	-	-	released			
B00977	UNIVERSITY CITY COMMUNITY SIGN	26,000	-	24,178	-	1,822	-	-	-	completed			

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	FY 2012 Available Budget	Remaining Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
AID00005 Resurfacing of City Streets	60,257	-	-	-	-	60,257	-	-	released
B00881 ASPHALT OVERLAY GROUP I-FY08	8,991,257	8,791,323	-	-	-	199,934	-	-	completed
B00882 ASPHALT OVERLAY GROUP II-FY08	9,968,829	9,316,197	(0)	-	-	652,632	-	-	completed
B00978 ASPHALT OVERLAY GROUP I FY09	10,914,146	10,722,916	-	-	-	191,230	-	-	completed
B10102 Asphalt Overlay Group I FY10	11,784,095	11,121,734	-	-	-	662,361	-	-	completed
B10103 Asphalt Overlay Group II FY10	12,792,465	3,097,105	398,405	265,750	-	971,343	-	-	released
B10104 Asphalt Overlay Group III FY10	10,847,901	9,497,551	894,627	456,686	-	(963)	-	-	completed
B10105 Asphalt Overlay Group IV FY10	10,384,381	17,548	9,326,418	-	-	1,040,414	-	-	released
B10118 Asphalt Overlay Group V FY10 Minor	434,934	-	-	-	-	0	-	-	completed
B10211 FY10 Asphalt Overlay Group 7	500,000	2,857	399,321	-	-	97,823	-	-	completed
B10212 FY10 Asphalt Overlay Group 6	500,000	6,596	477,971	-	-	15,433	-	-	completed
B11050 FY11 Asphalt Overlay Group I	8,305,415	9,315	1,189,626	5,855,092	-	1,251,382	-	-	released
B11051 FY11 Asphalt Overlay Group II	800,000	5,839	501,853	20,104	-	272,204	-	-	completed
B11052 FY11 Asphalt Overlay Group III	800,000	1,579	461,265	59,248	-	277,908	-	-	completed
B12049 FY12 Asphalt Overlay Group III	11,800,000	-	8,533	9,599,773	-	2,191,694	-	-	released
AID00006 Concrete Streets	-	-	-	-	-	-	-	-	released
B10074 Concrete Street Panel Replacement Group 1 FY10	2,500,000	2,395,311	(10,096)	-	-	114,786	-	-	completed
AID00007 Bus Stop Improvements	203,651	-	-	-	-	203,651	-	-	released
B10207 Bus Stop Zone Pads	154,812	170,994	-	-	-	(16,182)	-	-	completed
AID00008 Consultant Services for Public Facilities	7,219	-	-	-	-	7,219	-	-	released
B00783 VALENCIA PARKWAY STREET DEDICATION	34,000	29,038	-	-	-	4,962	34,000	-	completed
AID00009 New Developments	-	-	-	-	-	-	-	-	released
AIE00001 Bridge Rehabilitation	-	-	-	-	-	-	-	-	released
B00868 W. MORENA BLVD BARRIER REPLACEMENT	295,900	295,900	-	-	-	-	-	-	closed
B00869 REPLACE BARRIER RAIL ON BARNETT O/ PCH	640,508	140,508	-	-	-	500,000	638,605	(1,903)	released
B00870 VOLTAIRE ST BRIDGE REHAB O/ NIMITZ BLVD	425,670	341,634	2,252	83,267	-	(1,483)	1,252,880	827,210	released
AIE00002 Guard Rails	1,417,989	-	-	-	-	1,417,989	-	-	released
B00908 Guardrail - Citywide (15 locations)	1,393,528	369,742	487,409	219,381	-	316,996	1,571,046	177,518	released
B11056 Fairmount S/O I-8, Guardrail	250,000	-	-	-	-	250,000	247,500	(2,500)	created
AIF00001 Coastal Erosion Affecting City Streets	0	-	-	-	-	0	-	-	released
B00871 COASTAL EROSION ENGINEERING	19,727	19,727	-	-	-	0	-	-	completed
AIG00001 Median Installation	14,153	-	-	-	-	14,153	-	-	released
B10071 University Avenue Raised Median	57,000	2,050	-	-	-	54,950	-	-	completed
B10169 Balboa & Hathaway LT Lane Installation	61,784	30,833	42,604	-	-	(11,654)	110,000	48,216	completed
B11067 Sports Arena BI Med-Sp Arena P/East Dr	145,000	49,763	68,696	-	-	26,541	127,223	(17,777)	released
B11109 Cam Ruiz at Capricorn Wy - Extend Median	70,000	5,251	66,838	-	-	(2,090)	69,791	(209)	completed
B12012 Towne Center Drive Raised Median	-	-	-9,636	-	-	(9,636)	63,000	63,000	released
B12027 Euclid Ave at Lyon St. S-Median	45,000	-	-	-	-	45,000	-	-	released
B12028 Jackson Dr at Lake Murray Median	52,000	-	613	-	-	51,387	-	-	released
AIH00001 Installation of City Owned Street Lights	489,946	-	-	-	-	489,946	-	-	released
B00862 INSTALL OVERHEAD STREET LIGHTS FY2000	83,163	83,163	-	-	-	-	-	-	completed
B00863 KENSINGTON MANOR #1 STREET LIGHT CIRCLE	370,000	55,359	-	-	-	314,641	1,501,000	214,899	released
B00864 PROSPECT ST/LA JOLLA BLVD ST LIGHT UPGRD	1,286,101	1,286,101	-	-	-	(0)	-	-	completed
B00865 SAN YSIDRO STREETLIGHTS	540,174	539,835	339	-	-	0	-	-	closed
B00866 47TH STREET & THORN ST. SL INSTALLATION	124,500	114,433	-	-	-	10,067	117,000	(7,500)	completed
B00975 CITY HEIGHTS REDEV AREA STREET LIGHTS	73,956	73,714	241	-	-	0	-	-	closed
B00999 FY2009 CITY OWNED ST LIGHTS & ST LIGHTS IN SMART G	744,000	224,774	235,650	-	-	283,577	444,000	(300,000)	released
B10084 U BI at Colima St & U BI at Midway Install SL's	92,000	12,649	-	-	-	79,351	80,000	(12,000)	released
B10113 Install SL's along El Cajon BI & Streamview Dr	580,000	67,121	496,321	9,024	-	7,534	580,000	-	completed
B10133 Install SL's in Southcrest Redevelopment Area	655,600	87,696	40,634	6,736	-	520,534	655,600	-	released
B11147 Citywide Streetlights FY 2011	7,561	-	7,561	-	-	0	96,000	88,439	released

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
AIH00002 Street Light Circuit Upgrades								
B10214 Talmage Series Circuit Upgrades	650,000	-	575,798	75,444	(1,243)	600,000	(50,000)	released
AIH00001 Architectural Barrier Removal - DIF Funded	51,000	-	-	-	51,000	-	-	released
AIK00001 New Walkways	41,705	-	-	-	41,705	-	-	released
B00872 W. PT. LOMA BLVD. SIDEWALK	256,404	256,404	7	-	(7)	374,000	117,596	completed
B00873 MISSION GORGE PLACE SIDEWALK	94,513	94,513	-	-	-	95,000	487	completed
B00874 GROVELAND STREET SIDEWALK	161,135	161,135	-	-	-	132,387	(28,748)	completed
B00876 52ND STREET (WESTSIDE) SIDEWALK	678	678	-	-	0	-	-	completed
B00976 49TH ST & ELW ST SIDEWALK IMPROVEMENTS	73,175	73,175	-	-	-	82,000	8,825	completed
B10018 Nth & Sth Ridgeway Ct Sidewalk Improvements	448,400	81,229	221,224	-	145,947	441,044	(7,356)	completed
B10106 Altadena at Trojan New Sidewalk Installation	45,000	50,193	1,919	-	(7,112)	30,000	(15,000)	completed
B10107 Ace St-Winlow to Streamview New Sidewalk	119,378	19,083	65,054	240	35,001	123,600	4,222	completed
B10108 College Ave-Rock St to Rock Pl Sidewalk	12,456	12,256	200	-	(0)	35,000	22,544	completed
B10109 55th from Streamview to Michael Sidewalk	55,000	57,523	452	-	(2,976)	55,000	-	completed
B10144 Morena Blvd from Ashton to W Morena	378,000	208,745	160,230	6,586	2,439	370,802	(7,198)	completed
B10145 Saturn Blvd & Rimbey Ave New Sidewalks	940,000	60,126	40,795	-	839,080	940,000	-	released
B10157 Genesee Ave from Derrick to Mt Herbert Sidewalk	355,000	82,257	157,781	-	114,962	268,727	(86,273)	completed
B10158 Iris Ave from Green Bay to Hollister	233,000	57,440	120,613	-	54,947	265,354	32,354	completed
B10159 Green Bay St from Iris to Rimbey	270,500	18,856	38,713	-	212,931	270,450	(50)	released
B10204 5922 El Cajon Blvd ADA Improvements	28,988	17,252	11,737	-	0	34,160	5,172	completed
B10205 Genesee/Marilesta, Southeast Corner Sidewalk	54,000	27,614	25,274	-	1,112	127,700	73,700	released
B10206 La Jolla Shores Dr Sidewalks	164,500	24,329	126,210	-	13,962	164,500	-	released
B11107 Clairemont Dr Sidewalk, Morena Bl to Burgener Bl	365,000	7,476	98,741	1,188	257,595	365,000	-	released
B12000 Graham St Sidewalk (Riviera to Gresham)	10,000	-	-	-	10,000	-	-	released
B12059 Racine Rd-College Grv to School d/w Sdwk	7,500	-	5,723	-	1,777	-	396,370	released
B12060 N Harbor Dr Pedestrian Access Improvmts	123,000	-	1,305	-	121,695	-	-	released
AIK00002 School Traffic Safety Improvements	0	-	-	-	0	-	-	released
B00894 MAR AVE./SOLEAD AVE. INTERSECTION	23,180	23,528	-	-	(348)	-	-	completed
B10022 Kelton Rd Pop Outs & Lighted Crosswalk	77,000	-	-	-	77,000	-	-	completed
B10024 La Jolla Mesa Dr & Van Nuys St Lighted Crosswalk	85,600	75,119	4,146	-	6,335	5,350	(80,250)	released
B11118 Upas St - Electronic V-Calm Signs 2	25,000	6,100	12,983	-	5,917	25,000	-	released
AIK00003 Sidewalk Repair and Reconstruction	31,718	-	-	-	31,718	-	-	released
B10119 Sidewalk Repair Group 8 FY10 Minor	200,000	195,329	-	-	4,671	-	-	completed
B10120 Sidewalk Repair Group 9 FY10 Minor	275,000	141,949	-	-	133,051	-	-	completed
B10121 Sidewalk Repair Group 10 FY10 Minor	191,000	179,498	-	-	384	-	-	completed
B10122 Sidewalk Repair Group 1 FY10 Tree Related	1,244,000	1,229,498	9,596	-	4,907	-	-	completed
B10123 Sidewalk Repair Group 2 FY10	2,149,000	2,095,157	19,873	11,312	22,657	-	-	completed
B10124 Sidewalk Repair Group 3 FY10 Minor	275,000	257,360	(654)	-	18,294	-	-	completed
B10125 Sidewalk Repair Group 4 FY10 Tree Related	1,737,000	1,639,296	155,547	-	(57,844)	-	-	completed
B10126 Sidewalk Repair Group 5 FY10 Tree Related	1,154,000	881,246	263,796	8,250	708	-	-	completed
B10127 Sidewalk Repair Group 6 FY10 Tree Related	1,014,000	867,688	99,046	-	47,266	-	-	completed
B10128 Sidewalk Repair Group 7 FY10 Tree Related	1,311,000	51,359	1,130,142	-	129,498	-	-	completed
AIH00001 Traffic Calming	62,001	-	-	-	62,001	-	-	released
B00858 ELECTRONIC SIGNS SCRIPPS MIRAMAR RANCH	88,258	88,258	-	-	-	71,000	(17,258)	completed
B00887 TRAFFIC CALMING STUDY FY2005	116,946	116,945	-	-	0	-	-	completed
B00892 DRIVER FEEDBACK SIGNS AT 5 LOCATIONS	91,640	91,640	-	-	-	94,000	2,360	completed
B00994 PARK BLVD. @ CYPRESS AVE CONCRETE POP-OUTS & LIGH	330,625	46,810	56,152	3,876	223,787	318,172	(12,453)	released
B00995 RIMBAY AVENUE POP OUTS AN D LIGHTED CROSSWALK	223,500	70,872	166,276	23,256	(36,904)	175,475	(48,025)	completed
B01000 13 ELECTRONIC SPEED MONIT ORING SIGNS (V-CALM SIGN	152,500	79,853	5,484	-	67,162	150,500	(2,000)	released
B10019 Madison Av Median Chokers & Robinson Av Pop Out	164,000	83,719	42,371	-	37,910	122,700	(41,300)	completed
B10034 Road Humps Citywide FY2009	20,000	27,010	-	-	(7,010)	-	-	completed

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

Project	Project-to-Date		Prior Year		FY 2012		FY 2012		FY 2012		Remaining		Project Estimate*		Future Budget		Project Status	
	Budget	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Available Budget	Available Budget	(Aug 2012)	(Aug 2012)	Need	Need	(Oct 2012)	(Oct 2012)
B10132 LJ BI In-Pavement Flashing Lights	170,000	15,068	-	-	-	-	-	-	-	-	-	154,932	170,000	170,000	-	-	released	released
B10216 Pop-outs (2)/Lighted Crosswalk on Girard Av btwn P	116,477	32,910	58,495	-	-	-	-	-	-	-	-	18,971	391,000	391,000	-	274,523	released	released
B11053 Rancho Pen FBA Traffic Calming Measures	99,075	5,197	-	-	-	-	-	-	-	-	-	73,118	-	-	-	-	released	released
B11054 40th St at National Ave-Pop-Outs (4)	502,000	-	-	-	-	-	-	-	-	-	-	383,429	400,000	400,000	-	(102,000)	released	released
B11055 40th St at Alpha St-Pop-Outs (4)	266,427	-	-	-	-	-	-	-	-	-	-	219,742	365,373	365,373	-	98,946	released	released
B12014 Torrey Pines Rd/W. Muirlands Dr V-Calms	23,000	-	-	-	-	-	-	-	-	-	-	8,152	-	-	-	-	released	released
B12084 Electronic Speed Signs-Carmel Vy Rd	15,000	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	released	released
AIL00002 Install T/S Interconnect Systems	449	-	-	-	-	-	-	-	-	-	-	449	-	-	-	-	released	released
B10020 Traffic Signal Interconnect System Upgrades	97,551	-	-	-	-	-	-	-	-	-	-	(9,863)	-	-	-	-	completed	completed
B11146 Balboa Av Interconnect-Genesee-MB Dr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	closed	closed
AIL00003 Cooperative Traffic Signal Projects	368,500	-	-	-	-	-	-	-	-	-	-	368,500	-	-	-	-	released	released
B01001 28TH STREET I 5 TRAFFIC SIGNAL CABINET	70,000	37,606	-	-	-	-	-	-	-	-	-	31,180	52,000	52,000	-	(18,000)	released	released
AIL00004 Traffic Signals - Citywide	371,358	-	-	-	-	-	-	-	-	-	-	371,358	-	-	-	-	released	released
B00898 GIDDEN ST AND LINDA VISTA RD TS	250,800	78,276	-	-	-	-	-	-	-	-	-	4,603	250,670	250,670	-	(130)	released	released
B00899 SYCAMORE RIDGE SCHOOL TRAFFIC SIGNAL	190,000	64,990	-	-	-	-	-	-	-	-	-	17,446	136,060	136,060	-	(53,940)	released	released
B00900 RAMFOS PL/TOOMA ST AT WOODMAN ST TS	250,200	70,832	-	-	-	-	-	-	-	-	-	23,061	219,139	219,139	-	(31,061)	released	released
B00903 29th & Ocean Blvd Traffic Signal Light	416,222	416,222	-	-	-	-	-	-	-	-	-	-	234,500	234,500	-	(181,722)	completed	completed
B00904 BAYSIDE WALK & W MISSION BAY DR TS	169,037	169,037	-	-	-	-	-	-	-	-	-	-	150,545	150,545	-	(18,492)	completed	completed
B00981 BEACONS ON LANSDALE & EL CAMINO REAL	91,000	87,080	-	-	-	-	-	-	-	-	-	3,914	91,000	91,000	-	-	completed	completed
B10021 31st St & Imperial Ave Traffic Signal	123,291	70,348	-	-	-	-	-	-	-	-	-	12,916	272,000	272,000	-	148,709	released	released
B11011 College/Arosa & College/Adams Traffic Signals	450,000	43,241	-	-	-	-	-	-	-	-	-	20,455	194,500	194,500	-	(255,500)	released	released
AIL00005 Traffic Signals Modification	7,415	-	-	-	-	-	-	-	-	-	-	7,415	-	-	-	-	released	released
B00901 FY05 TS MODIFY/MODERNIZE-GROUP 2	677,293	677,293	-	-	-	-	-	-	-	-	-	-	611,526	611,526	-	(65,767)	completed	completed
B00902 FY07 TS MODIFY/MODERNIZE-GROUP 4	232,000	97,078	-	-	-	-	-	-	-	-	-	134,922	233,500	233,500	-	1,500	released	released
B00905 TS MOD 1ST AVE CMNO SANTA FE & HARBOR DR	-	-	-	-	-	-	-	-	-	-	-	-	89,900	89,900	-	89,900	completed	completed
B00906 TS MOD 1ST AVE CMNO SANTA FE & HARBOR DR	540,000	110,497	-	-	-	-	-	-	-	-	-	-	534,500	534,500	-	(5,500)	released	released
B00907 TS MODIFICATION AT 4 LOCATIONS	297,000	142,692	-	-	-	-	-	-	-	-	-	386,660	219,500	219,500	-	(77,500)	completed	completed
B00982 TS MODIFICATION @ SIEMPRE VIVA & DRUCKER	152,585	152,585	-	-	-	-	-	-	-	-	-	495	-	-	-	-	completed	completed
B00983 GENESEE AVE & EASTGATE MALL T/S MOD	895,000	88,222	-	-	-	-	-	-	-	-	-	-	895,000	895,000	-	-	released	released
B01002 T/S MODS AT 8 HIGH ACCIDENT LOCATIONS	336,071	45,269	-	-	-	-	-	-	-	-	-	746,769	290,802	290,802	-	-	completed	completed
B01003 CEDAR ST & FRONT ST T/S (AA680100)	45,000	24,073	-	-	-	-	-	-	-	-	-	1,653	-	-	-	-	completed	completed
B01006 Mission Blvd & Ventura TS Mod	365,000	122,182	-	-	-	-	-	-	-	-	-	19,187	225,000	225,000	-	(140,000)	released	released
B10198 Ash St @ 2nd, 3rd, 7th, 9th Ave T/S Mods	400,000	23,204	-	-	-	-	-	-	-	-	-	350,676	430,400	430,400	-	30,400	released	released
B11031 El Cajon BI Ped Countdown Timers	36,100	26,095	-	-	-	-	-	-	-	-	-	10,005	-	-	-	-	released	released
B11108 Traffic Signal Modifications FY2011	651,916	5,458	-	-	-	-	-	-	-	-	-	571,712	907,590	907,590	-	255,674	released	released
B12083 FY2012 Signal Modifications by Streets	50,000	-	-	-	-	-	-	-	-	-	-	23,216	-	-	-	-	released	released
AIL00006 High Accident Locations	2	-	-	-	-	-	-	-	-	-	-	2	-	-	-	-	released	released
B00893 "EL CAJON BLVD. & 36TH ""S"" MEDIAN"	4,175	4,175	-	-	-	-	-	-	-	-	-	(0)	-	-	-	-	completed	completed
AIL00007 Minor Signal Improvements	2	-	-	-	-	-	-	-	-	-	-	2	-	-	-	-	released	released
B00980 PEDESTRIAN SIGNAL @ W MISSION BAY DRIVE	16,892	16,892	-	-	-	-	-	-	-	-	-	(263)	-	-	-	-	completed	completed
AIL00008 Traffic Signals Mods - DJF Funded	100,954	-	-	-	-	-	-	-	-	-	-	100,954	-	-	-	-	released	released
AIL00009 Traffic Signals - DJF Funded	1,018	-	-	-	-	-	-	-	-	-	-	1,018	-	-	-	-	released	released
AIL00010 Replace Obsolete T/S Controllers	98,753	-	-	-	-	-	-	-	-	-	-	98,753	-	-	-	-	released	released
B10055 Replace Obsolete Controllers in Centre City	91,105	91,105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	released	released
B10112 Clairemont Mesa BI Rplcmnt Obsolete Cntrlrs	50,622	375	-	-	-	-	-	-	-	-	-	3,062	-	-	-	-	released	released
B11133 Obsolete Controller Replacement FY2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	released	released
B00877 SEISMIC RETROFIT - PCH TRUCK CROSSING	803,001	803,001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	closed	closed
L00010 SR25 Traffic Safety Projects Grant #1	-	-	-	-	-	-	-	-	-	-	-	-	520,455	520,455	-	520,455	released	released
L000101 Berry Elementary School Grant #1Improvements	435,455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	released	released
L000102 construct bulb out, curb ramp, signs Grant #1	25,000	-	-	-	-	-	-	-	-	-	-	316,202	-	-	-	-	released	released
L000103 construct bulb out, curb ramp, signs Grant #1	25,000	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	released	released

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

	Project	Project-to-Date		Prior Year		FY 2012		FY 2012		Remaining		Project Estimate*		Future Budget		Project Status	
		Budget	Expenditures	Expenditures	Expenditures	Expenditures	Encumbrances	Available Budget	(Aug 2012)	Need	(Oct 2012)						
L000104	construct bulb out, curb ramp, signs Grant #1	35,000	-	-	-	-	-	-	35,000	-	released						
L00011	SR25 Sidewalk Projects Grant #2	923,586	-	-	-	-	-	-	923,586	-	created						
L000111	Berry Elementary School Grant #2 Sidewalks	-	-	-	-	-	-	-	-	-	created						
L000112	construct sidewalks	-	-	-	-	-	-	-	-	-	created						
L000113	construct sidewalks	-	-	-	-	-	-	-	-	-	created						
RD10001	Westerly Extension of Hazard Center Drive	1,000,000	-	-	-	-	-	-	1,000,000	-	released						
RD11000	Camino Del Sur (Bernardo Lakes / Lone Quail Rd)	50,000	-	-	-	-	-	-	10,373	-	created						
RD11001	Via de la Valle Widening	50,000	-	-	-	3,816	-	-	50,000	-	released						
RD11003	Cam Del Sur Widening-San Diego Rd-Pso Del Sur	23,434	-	-	-	-	-	-	-	-	created						
S00001	Imperial Ave Bus & Trolley Station Enhancement	-	-	-	-	10,039	-	-	-	-	released						
S00601	Ransom Street/Darwin Way Storm Drain Repairs	1,115,037	-	-	-	-	-	-	-	-	closed						
S00602	Juan Street Concrete Street	7,229,843	-	-	-	7,577	-	-	(7,821)	-	completed						
S00603	Beach Area Low Flow Storm Drain Diversion	7,754,755	-	-	-	464,950	-	-	6,346,569	-	released						
S00604	Santa Clara Pump Station	1,881,356	-	-	-	6,101,712	-	-	1,653,043	-	completed						
S00607	La Jolla Ecological Reserve Area of ASBS	5,143,150	-	-	-	1,881,356	-	-	1,949,725	-	closed						
S00608	TV/Evaluation-Storm Drain Corrugated Metal Pipes	355,248	-	-	-	57,987	-	-	4,515,734	-	released						
S00609	Talbot Street Slope Restoration	1,791,474	-	-	-	-	-	-	-	-	closed						
S00610	Fashion Valley Road Restoration	1,876,519	-	-	-	72,288	-	-	972,250	-	released						
S00613	Torrey Pines Improvements Phase I	800,000	-	-	-	701,795	-	-	414,479	-	completed						
S00695	La Jolla Mesa Vista Project UUD	1,138,660	-	-	-	14,470	-	-	522,233	-	released						
S00699	Azalea Park Neighborhood Identification	-	-	-	-	895,869	-	-	228,321	-	released						
S00700	AZALEA PARK ARTISTIC ENHANCEMENT	411,830	-	-	-	-	-	-	-	-	released						
S00703	Washington Street Improvements Phase II	1,297,645	-	-	-	62,659	-	-	165,942	-	released						
S00704	Washington St @ India St Median Improvements	300,000	-	-	-	13,776	-	-	4,855	-	completed						
S00707	I-5 to SR-56 Freeway Connectors	3,007,586	-	-	-	7,425	-	-	152,736	-	released						
S00708	I-5 / SR-56 Fiber Optic Relocation	197,104	-	-	-	179,875	-	-	480,390	-	released						
S00709	Nobel Drive / I-805 Interchange	26,539,420	-	-	-	350	-	-	17,229	-	released						
S00710	Camino Del Sur-San Diego Rd to Carmel	980,020	-	-	-	-	-	-	(0)	-	closed						
S00720	North Torrey Pines Road at Genesee Avenue	9,573,775	-	-	-	500	-	-	4,801	-	released						
S00721	Sports Arena Blvd-Rosecrans to Midway	628,642	-	-	-	-	-	-	249,698	-	released						
S00723	Coast Blvd Bluff Stabilization	1,631,883	-	-	-	-	-	-	-	-	closed						
S00724	Oray Mesa Truck Route Phase 3	3,706,042	-	-	-	31,411	-	-	0	-	completed						
S00726	Mission Beach Boardwalk Bulkhead	892,225	-	-	-	93,352	-	-	115,145	-	released						
S00728	North Harbor Drive Navy Estuary Seismic Retrofit	17,584,481	-	-	-	49,960	-	-	12,200,000	-	released						
S00729	Regents Road Bridge	6,637,799	-	-	-	-	-	-	15,369,034	-	completed						
S00730	REGENTS RD BRIDGE - LEGAL	100,000	-	-	-	136	-	-	4,446,792	-	completed						
S00731	State Route 15 Bikeway Study	1,130,410	-	-	-	3,891	-	-	95,973	-	completed						
S00732	40TH ST PROMENADE - MID CITY URBAN TRAIL	427,203	-	-	-	21,611	-	-	111,423	-	completed						
S00733	Cherokee Traffic Calming	949,662	-	-	-	71,310	-	-	51,511	-	completed						
S00734	Mission Trails Regional Park/Mission Bay Bike Path	117,500	-	-	-	407,257	-	-	216,769	-	completed						
S00735	HOTEL CIRCLE SOUTH BIKE PATH	84,000	-	-	-	391	-	-	117,109	-	released						
S00736	Darkwood Canyon Connector Study	50,000	-	-	-	-	-	-	42,800	-	released						
S00737	Pedestrian Master Plan	288,878	-	-	-	-	-	-	8,894	-	completed						
S00739	Rosa Parks Elementary School-Safe Route	555,074	-	-	-	-	-	-	-	-	closed						
S00740	Willow Elementary School-Safe Route to School	650,911	-	-	-	-	-	-	-	-	closed						
S00741	Central Elementary School-Safe Route to School	470,000	-	-	-	-	-	-	40,089	-	completed						
S00742	Point Loma/Ocean Beach Interconnect	665,000	-	-	-	457,571	-	-	12,429	-	completed						
S00744	Rancho Bernardo Interconnect	740,716	-	-	-	656,728	-	-	8,272	-	completed						
S00745	Del Mar Heights Road Interconnect	184,500	-	-	-	740,716	-	-	-	-	closed						
S00746	Navajo Road Interconnect	51,000	-	-	-	127,671	-	-	56,829	-	completed						
S00820	Talmadge Street Improvements	281,357	-	-	-	72,094	-	-	142	-	completed						
						61,462	149,270		(1,470)		released						

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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FY 2012 CIP Expenditures by Project

	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
S00821	University City South Beautification	100,000	69,327	-	-	30,673	-	-	released
S00822	West San Ysidro Blvd Streetscape	219,194	219,194	-	-	0	-	-	completed
S00701	CMNO DE LA PLAZA STREETSCAPE IMPROVEMENT	582,908	582,908	-	-	(0)	-	-	closed
S00702	W. SAN YSIDRO DAIRY MART TO ALVERSON	70,000	1,213	-	-	68,787	-	-	released
S10012	Sidewalk Widening I-5 to Virginia Ave	300,000	37,741	32,459	-	229,800	-	-	released
S00823	North Park Lighting Improvements	487,860	355,250	16,871	105,000	10,739	153,567	(334,293)	released
S00824	El Cajon Blvd Commercial Revitalization	713,069	713,069	-	-	-	-	-	released
S00825	North Park Commercial Revitalization	-	-	-	-	-	-	-	closed
S00826	El Cajon Boulevard Streetscape Improvements	980,000	454,680	17,460	18,000	489,859	-	-	released
S00828	Mid City Gateways	5,780,718	5,780,718	-	-	-	-	-	closed
S00829	Paradise Hills Revitalization Project	1,776,807	1,776,807	-	-	0	-	-	closed
S00830	Rosecrans Street Corridor Improvements	1,448,325	91,795	9,906	-	1,346,624	-	-	released
S00705	MIDWAY & ROSECRANS TRAFFIC IMPROVEMENTS	677,452	652,309	25,143	-	(0)	-	-	closed
S00831	Balboa Avenue Corridor Improvements	676,141	335,289	-	-	340,852	-	-	released
B01005	KEARNY MESA COMMUNITY SIGNS	200,320	72,549	-	-	127,771	-	-	released
S00706	BALBOA AVE CORRIDOR STUDY BTWN I805&I15	2,093,970	109,405	-	-	1,984,565	-	-	released
S00832	Spring Canyon Road-Scripps Ranch to Pomerado Road	785,000	102,968	194,484	31,550	455,958	285,000	(500,000)	released
S00833	District Three Sidewalk Study	105,458	105,458	-	-	-	-	-	completed
S00837	Scripps Ranch Blvd-Carroll Canyon Rd to Aviary	1,301,536	1,301,536	-	-	-	-	-	closed
S00838	Scripps Ranch/Mira Mesa Medians Project	1,077,994	442,741	442,741	1,842	214,250	812,451	(265,543)	completed
S00839	Genesee Avenue - Widen Interstate 5 Crossing	24,300,000	7,247,376	5,721,997	2,992,351	8,338,276	62,361,808	38,061,808	released
S00840	Genesee Avenue-I-5 to Regents Road	6,531,783	6,531,783	-	-	(0)	-	-	closed
S00841	Carroll Canyon Road/Sorrento Valley Road - Dist 1	14,926,070	11,024,700	517,795	2,351,139	1,032,438	19,580,531	4,654,461	released
S00842	Camino Del Sur-Santaluz to Camino Del No	13,901,786	13,901,786	-	-	-	-	-	released
S00843	Camino Del Sur-Santaluz / Resort Wildlife Crossing	4,536,633	4,506,381	-	-	30,252	425,000	(5,000)	released
S00844	Thorn Street Median Improvements	430,000	378,787	37,230	-	13,984	-	-	completed
S00845	43rd Street Widening	8,988,223	4,530,096	3,983,941	604	473,583	7,543,828	(1,444,395)	completed
S00846	Carmel Mountain Road to Del Mar Mesa Road	1,800,000	-	4,242	57,265	1,738,493	-	-	released
S00847	Mira Mesa Community Transit Center	692,000	-	-	-	692,000	-	-	released
S00848	Eastgate Mall-Towne Centre to Miramar Road	1,482,001	730,635	-	-	751,366	-	-	released
S00849	Napa Street from Linda Vista Rd to Morena Blvd	647,444	647,444	-	-	-	-	-	closed
S00850	La Jolla Village Dr /Torrey Pines - Villa La Jolla	8,297,779	8,297,779	-	-	-	-	-	closed
S00851	State Route 163/Friars Road	12,764,248	4,909,205	721,506	3,770,315	3,363,222	47,990,000	35,225,752	released
S00852	Genesee Avenue-Nobel Dr to SR 52	1,948,600	1,439,109	-	-	509,491	1,948,600	-	released
S00853	State Route 56-Carmel Country to Black Mountain	17,721,479	17,721,479	-	-	-	-	-	completed
S00712	SR56/BLACK MTN RD (ROW & CONSTRUCTION)	35,735,940	35,400,702	7,709	-	327,529	695,498	(35,040,442)	completed
S00713	SR56 MECHANICAL VENTILATION SYSTEMS	48,020	48,020	-	-	-	-	-	closed
S00714	SR56/CAMINO RUIZ INTERCHANGE WESTERN 1/2	11,691,000	8,564,899	-	-	3,126,101	-	-	released
S00715	SR56 MIDDLE SEGMENT	72,117,267	72,117,267	-	-	-	-	-	completed
S00716	EL CUERVO NORTE WETLAND MITIGATION	4,605,582	4,605,582	-	-	-	-	-	closed
S00717	SR56 CAMINO DEL SUR INTERCHANGE	9,915,059	9,915,029	-	-	30	-	-	completed
S00718	SR56 VERNAL POOL PRESERVE	399,248	399,248	-	-	-	-	-	completed
S00719	SR56/Camino Santa Fe Interchange	11,793,041	8,781,738	2,510,000	-	501,303	-	-	completed
S00854	Carmel Valley Rd-Via Albutura to Camino Del Sur	10,381,450	2,692,347	1,093,624	6,183,082	412,397	2,436,992	(7,944,458)	released
S00855	Del Mar Heights Rd n/o Neighborhood 4 Park/School	859,436	859,422	-	-	14	-	-	completed
S00856	El Camino Real - Half Mile to Via De La Valle	8,317,358	3,327,853	541,390	424,180	4,023,936	31,060,000	22,742,642	released
S00857	La Jolla Village Drive - Interstate 805 Ramps	23,974,536	14,855,316	11,559,223	831,674	(3,271,677)	25,125,568	1,151,032	released
S00858	Del Sol Boulevard-Central	6,500,000	74,249	75,777	4,848,892	1,501,082	1,167,483	(5,332,517)	released
S00859	Carmel Valley Road Enhancement Project	9,094,641	8,977,511	25,440	14,581	77,109	8,989,014	(105,627)	completed
S00860	Mission Beach Boardwalk Widening Project	410,500	347,100	-	-	63,400	-	-	released
S00861	Saturn Boulevard-Palm Ave to Coronado	307,742	307,742	-	-	-	-	-	closed

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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FY 2012 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
S00862	13,540,154	9,938,393	17,516	-	3,584,244	12,858,497	(681,657)	completed
S00863	2,635,042	1,199,225	359,217	267,874	808,726	13,295,795	10,660,753	released
S00864	680,000	67,103	99,607	10,842	502,448	2,565,000	1,885,000	released
S00865	5,722,121	1,532,440	2,599,152	33,536	1,556,994	3,539,228	(2,182,893)	completed
S00866	304,133	304,133	-	-	-	-	-	closed
S00867	1,280,000	560,718	39,573	-	679,709	1,370,900	90,900	released
S00868	4,747,000	596,596	135,281	37,700	3,977,423	3,386,896	(1,360,104)	released
S00869	11,187,886	1,571,008	250,208	4,256,197	5,110,473	12,976,813	1,788,927	released
S00870	3,250,000	437,883	222,493	447,001	2,142,622	7,464,400	4,214,400	released
S00871	10,553,654	3,754,231	1,164,005	846,115	4,789,303	81,049,000	70,495,346	released
S00872	3,061,076	1,204,894	-	-	1,856,182	1,273,707	(1,787,369)	released
S00874	31,650,885	31,650,885	-	-	-	-	-	closed
S00875	392,032	343,265	-	-	48,767	3,710,178	3,318,146	released
S00876	4,319,794	3,762,710	-	-	557,084	2,808,576	1,122,356	completed
S00877	1,686,220	438,599	43,138	710,519	493,964	2,808,576	1,122,356	released
S00878	12,360,253	12,146,051	29,229	20,147	164,826	12,688,683	328,430	completed
S00879	8,889,000	8,686,271	-	-	202,729	7,514,554	(135,446)	completed
S00880	7,650,000	4,558,992	80,562	132,946	2,877,500	4,987,000	42,000	released
S00881	4,945,000	982,766	259,376	25,005	3,677,853	-	-	released
S00882	15,058,237	15,058,734	-	-	(497)	-	-	completed
S00883	19,672,832	19,672,832	-	-	-	-	-	closed
S00884	230,342	230,342	-	-	-	-	-	closed
S00885	320,157	320,157	-	-	-	-	-	closed
S00886	1,012,740	920,820	-	-	91,920	0	-	completed
S00887	71,753	71,753	-	-	0	12,972,006	8,972,006	released
S00888	4,000,000	1,089,179	1,359	-	2,909,462	-	-	completed
S00893	9,405,000	9,174,286	-	-	230,714	10,751,000	10,225,278	released
S00894	525,722	420,816	-	52,453	52,454	-	-	released
S00895	59	59	-	-	0	-	-	closed
S00896	6,348,042	6,348,042	-	-	0	6,373,539	25,497	completed
S00725	49,000	40,403	-	-	8,597	-	-	released
S00898	7,125,000	860,411	-	-	6,264,589	completed	completed	completed
S00899	13,364,810	9,715,000	5,834	-	3,643,976	completed	completed	completed
S00900	4,400,000	3,392,188	18,051	-	989,761	released	released	released
S00902	50,000	6,724	-	-	43,276	released	released	released
S00903	9,800,000	8,103,919	117,626	-	1,578,455	released	released	released
S00904	136,249	136,249	-	-	0	closed	closed	closed
S00905	15,043,200	5,933,126	8,845,736	228,606	35,732	9,379,374	(5,663,826)	released
S00906	6,900,000	6,034,011	2,336	-	863,653	completed	completed	completed
S00907	163,000	143,413	-	-	19,587	1,023,188	860,188	released
S00908	379,072	379,072	-	-	-	closed	closed	closed
S00909	160,308	160,308	-	-	0	closed	closed	closed
S00910	700,000	162,289	57,648	-	480,064	released	released	released
S00911	500,000	342,737	(600)	-	157,863	491,120	(8,880)	completed
S00912	2,859,921	896,049	102,823	1,455,937	405,112	2,859,921	2,355,935	released
S00913	1,464,164	467,235	226,461	79,610	690,859	3,820,099	61,141,000	released
S00914	3,394,000	1,642,928	278,832	1,508,993	(36,753)	64,535,000	2,200,000	released
S00915	1,480,000	997,251	143,815	181,186	157,748	3,680,000	-	released
S00916	100,000	696	725	-	98,579	released	released	released
S00918	307,616	307,616	-	-	-	closed	closed	closed
S00919	2,880,000	2,521,518	9,940	-	348,542	completed	completed	completed

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	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
S00920	SR56 / I-15 Interchange	580,000	580,000	-	-	-	-	-	completed
S00921	Cherokee Street Improvements	372,000	157,426	90,780	-	123,794	2,529,237	2,157,237	released
S00922	35th & 34th at Madison Avenue Improvements	284,619	183,082	34,196	-	67,341	1,577,089	1,292,470	released
S00924	Prospect Street/Silverado Street Roundabout	93,470	93,470	-	-	0	-	-	closed
S00925	Potomac Street Improvements	313,797	313,797	250	-	0	380,000	66,203	completed
S00926	62nd to 65th Street Channel Improvements	74,195	74,195	-	-	0	-	-	closed
S00927	Skyline Drive at Cardiff Improvements	25,000	9,256	16,559	-	(815)	-	(64)	released
S00928	La Jolla Mesa Drive Sidewalk	226,000	65,813	8,149	-	152,038	225,936	-	released
S00929	San Diego River Multi-use Path	74,947	74,947	-	-	-	-	-	closed
S00930	38th Street Improvements	2,000,000	279,244	84,477	32,351	1,603,928	1,990,000	(10,000)	released
S00931	Interstate 15 Improvements	7,150,000	7,150,129	(129)	-	(0)	-	-	completed
S00932	Soledad Mountain Road Emergency Repair Project	17,919,583	14,400,608	-	277,764	3,241,212	15,000,000	(2,919,583)	completed
S00939	DESERT VIEW DRIVE ALLEY (528050)	8,825,000	7,207,960	72,845	-	1,544,195	7,500,000	(1,325,000)	completed
S00933	Pomerado Rd at Willow Creek/Ave of Nations IS	1,290,000	1,260,158	206	-	29,636	-	-	completed
S00934	Carmel Valley Rd-Lopelia Meadows to Via Abertura	850,000	282,507	8,343	30,300	528,849	-	-	released
S00935	North Torrey Pines Road Bridge/ Los Penasquitos	13,980,652	13,011,352	41,484	281,902	645,914	13,592,136	(388,516)	completed
S00936	Mission City Parkway/San Diego River	2,787,315	1,424,361	-	-	1,362,954	-	-	released
S00937	Seismic Retrofit West Mission Bay Drive Bridge	9,941,769	9,016,541	199	-	925,030	9,357,762	(584,007)	completed
S00938	Pedestrian Bridge - Ted Williams Parkway	25,000	23,835	-	-	1,165	-	-	completed
S00939	Laurel Street Bridge Over State Route 163	470,000	43,919	57,504	-	368,577	-	-	released
S00940	Bridge Preventative Maintenance Program	252,000	188,024	42,297	-	21,679	-	-	released
S00941	Ted Williams Pkwy Bridge/Snoal Creek Dr	2,944,380	554,673	83,231	213,210	2,093,266	4,495,000	1,550,620	released
S00942	State Route 52 - Bike Path Study Phase 1	70,427	70,427	-	-	-	-	-	closed
S00943	Poway Road Bicycle Path - Class I	1,600,000	379,825	119,983	26,229	1,073,963	2,350,000	750,000	released
S00944	Bayshore Bikeway	996,410	523,517	40,449	52,316	380,129	5,402,775	4,406,365	completed
S00945	San Diego River Bicycle Path	255,832	255,849	-	-	(17)	-	-	completed
S00946	Rose Creek Bikeway	6,800,000	1,894,960	3,486,605	592,394	826,041	5,416,013	(1,383,987)	completed
S00947	Friars Road/Pacific Highway Bicycle Path	80,000	80,000	-	-	-	-	-	closed
S00948	Bicycle Master Plan	275,000	275,023	-	-	(23)	-	-	completed
S00949	Ocean Beach/Hotel Circle Bicycle Path	3,058,884	3,033,621	25,569	-	(306)	2,550,000	(508,884)	completed
S00951	Coastal Rail Trail	1,980,189	796,375	43,575	525,960	614,278	20,539,298	18,559,109	released
S00953	Bicycle Parking at the Border	22,988	22,988	-	-	-	-	-	closed
S00955	State Route 56 Bike Interchanges	3,100,000	235,839	26,689	-	2,837,472	-	-	released
S00956	54th Street/Euclid Avenue Bikeways	130,000	42,431	21,872	28,780	36,917	130,000	-	released
S00957	Balboa Ave/Terrasanta Blvd Bikeway	250,000	60,262	71,334	49,176	69,228	250,000	-	released
S00958	San Diego River Multi-Use Path	1,740,000	657,266	96,576	16,783	969,375	1,948,738	208,738	released
S00959	Ruffin Road/Murphy Canyon Road Bikeway Project	177,200	61,530	93,724	-	21,946	128,500	(48,700)	released
S00960	University Ave/Alabama Bike & Ped Safety Imp	520,000	125,247	19,412	5,870	369,472	375,000	(145,000)	released
S00961	Kearny Villa Road Bike Lane Improvements	300,000	34,606	296	167,111	97,987	172,210	(127,790)	released
S00962	Rancho Bernardo Bikeway	250,000	41,926	42,579	33,800	131,695	212,250	(37,750)	released
S00963	Traffic Safety and Education Program	50,000	50,000	-	-	-	-	-	closed
S00964	Safety in Traffic Education STEP Program	220,000	224,150	-	2,856	(7,006)	-	-	completed
S00965	Taylor Street - Bikeway	219,092	19,092	-	-	200,000	-	-	released
S00966	Kearny Villa Road Bike Path Study	100,000	61,802	-	-	38,198	-	-	released
S00967	India Street Improvement Study	50,000	45,272	-	-	4,728	-	-	completed
S00968	Bicycle Rings and Racks	50,000	24,959	6,407	-	18,635	-	-	released
S00969	Carmel Country Road Low Flow Channel	1,712,000	61,653	43,641	117,207	1,489,498	606,000	(1,106,000)	released
S00976	Talmadge Streetscape & Lighting Zone 1E	622,923	27,458	284,369	126,687	184,409	-	-	released
S00977	Talmadge Streetscape & Lighting Zone 2W	44,486	49,957	2,180	-	(7,651)	14,486	(30,000)	released
S00980	Hollister Street Widening	2,068	2,068	-	-	0	-	-	completed
S00981	El Camino Real/State Route 56 Bike Path Connector	267,500	57,895	35,479	-	174,126	-	-	released

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FY 2012 CIP Expenditures by Project

	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
S00982	Interstate 5 Underpass - Bikeway/Ped Connector	535,000	-	-	-	535,000	-	-	released
S00983	Imperial Avenue Streetlights-61st to 69th	285,000	47,587	200,894	-	36,519	210,000	(75,000)	completed
S00985	25th Street Renaissance Project	2,994,000	538,749	152,430	63,174	2,239,647	2,450,000	(544,000)	released
S00986	Via Capri Traffic Calming Project	106,978	106,978	-	-	-	-	-	closed
S00987	Del Mar Heights Road Flashing Beacon	35,000	2,349	5,172	-	27,479	-	-	released
S00988	Five Points Neighborhood Pedestrian Improvements	150,000	122,306	16,135	-	11,560	316,300	166,300	released
S01018	Camino Ruiz from n/o of Reagan to Jade C	23,151	23,151	-	-	-	-	-	closed
S01019	Carroll Canyon Rd+/-15 to Maya Linda Rd	78,373	78,373	-	-	-	-	-	closed
S01027	Labor Council Curb Ramps	539	539	-	-	(0)	-	-	closed
S01028	Eligible Street Lights in District 7	566	566	-	-	-	-	-	closed
S01062	Pacific Highlands Traffic Signals	2,400,000	1,215,737	5,259	-	1,179,004	-	-	released
S01064	Balboa Park/Florida Canyon Storm Drain Repairs	1,370,000	1,317,097	21,687	24,594	6,622	1,693,500	323,500	completed
S01077	Ocean Beach Commercial Revitalization Newport Ave	32	32	-	-	(0)	-	-	completed
S01095	Mission Bay Sewer Interceptor System	1,747,550	1,280,136	30,156	-	437,258	1,273,424	(474,126)	completed
S01096	Low Flow Telemetry System	619,672	-	-	-	619,672	-	-	completed
S01097	Vista Sorrento Parkway Bike Lanes	602,478	493,057	-	-	109,421	-	-	completed
S01098	Murphy Canyon Road Storm Drain Repair	4,899,947	4,754,959	144,989	-	0	4,910,000	10,053	closed
S10001	Alta La Jolla Drive Drainage Repair Phase II	1,006,105	783,311	44,506	66,370	111,918	4,693,605	3,687,500	released
S10002	Rose/Tecolote Creeks Water Quality Improvements	934,881	934,882	199	-	0	-	-	closed
S10014	Villa La Jolla Drive Bicycle Route	10,000	15,985	(7,473)	-	1,487	-	-	completed
S10015	Torrey Meadows Drive Overcrossing	6,761,113	10,324	29,830	1,397,715	5,323,244	-	-	released
S10017	Triple Pipe Crossing - Denmery Road	119,246	-	-	-	119,246	-	-	created
S10018	Denmery Road - East	109,707	-	-	-	109,707	-	-	created
S10034	Pomerado Rd Median Improvements-s/o R Bernardo R d	110,712	110,205	507	-	0	-	-	closed
S10042	Fitting Facility Expansion	1,025,000	41,143	1,162	-	982,695	847,000	(178,000)	released
S10044	Kearny Mesa Community Sign	60,000	21,949	-	-	38,051	60,000	-	released
S10047	Balboa Ave/Hathaway St Left Turn Lane Installation	4,163	4,696	(533)	-	(0)	-	-	completed
S10052	Judy Lee Place Storm Drain Replacement	560,000	43,123	354,698	-	162,179	560,000	-	completed
S10056	Maryland Street Storm Drain Replacement	399,840	29,901	53,659	-	316,280	400,000	160	released
S10057	Hinson Place Storm Drain Replacement	-	-	-	-	-	-	-	closed
S10058	Calliente Avenue Sidewalk	100,160	160	9	100,000	(9)	-	-	released
S10060	Uptown Community Storm Drainage	-	-	-	-	-	-	-	closed
S10061	Florence Griffith Joyner Elem Safe Route to School	1,292,073	64,675	92,095	17,525	1,117,779	1,238,000	(54,073)	released
S10085	Marston Point/Balboa Park Storm Drain Repair	633,637	282,908	317,293	-	33,436	-	-	closed
S10088	Mount Hope/Market Street Median and Street Lights	406,886	20,288	78,142	20,641	287,815	286,000	(120,886)	completed
S10093	Bear Drive Retaining Wall	-	-	-	-	-	-	-	released
S10097	Mar Ave/Soledad Avenue Intersection Improvements	-	-	-	-	-	-	-	released
S10098	Traffic Count Stations-Various Locations	-	-	-	-	-	-	-	created
B00896	04 TRAFFIC COUNT STATION-VAR. LOCATIONS	21,112	21,112	-	-	0	117,000	95,888	completed
S10130	Stockton Street Lights	251,000	-	31,343	133,000	86,657	201,000	(50,000)	released
S10154	Kelton Road Pedestrian Improvements	276,000	31,029	51,356	-	193,615	281,000	5,000	released
S11001	34th Street Storm Drain	75,000	2,537	28,939	-	43,523	155,735	80,735	released
S11002	Hayes Ave Storm Drain	355,000	12,732	18,488	-	323,780	598,750	243,750	released
S11003	Coolidge Street Storm Drain	75,000	19,747	6,094	-	49,159	500,000	425,000	released
S11004	San Remo Way Storm Drain	150,000	9,378	34,037	-	106,586	225,000	75,000	released
S11005	Manhasset Drive Storm Drain System Upgrade	60,000	6,601	68,864	-	(15,465)	185,000	125,000	released
S11028	Saturn Blvd Roadway Improvements	400,000	-	71,887	59,117	268,996	1,580,600	1,180,600	released
S11033	Holly Dr. Street Improvements	2,000,000	56,171	273,859	74,449	1,595,521	1,895,516	(104,484)	released
S11035	Park Blvd Bicycle Facility	75,000	39,091	-	-	35,909	-	-	released
S11036	Pacific Highway Bicycle Route	7,594	7,594	-	-	-	-	-	completed
S11037	Congress Street Bicycle Facility	50,000	7,727	-	-	42,273	-	-	released

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2012 Expenditures	FY 2012 Encumbrances	Remaining Available Budget	Project Estimate* (Aug 2012)	Future Budget Need	Project Status (Oct 2012)
S11038	Congress Street-San Diego Avenue Bicycle Facility	50,000	4,242	-	-	45,758			released
S11039	Grandee Pl & Pomerado Rd Traffic Signal	5,305	5,305	-	-	0			closed
S11040	Bernardo Trail Dr & Pomerado Rd TS	7,079	7,079	-	-	(0)			closed
S11042	I-805/Home Avenue Ramp Improvements	250,000	-	-	-	250,000			created
S11043	Market St -Euclid Ave to 54th St- Improvements	-	-	-	-	-			released
S11044	Berger Ave Sidewalk & Curb Ramps	225,000	24,870	48,921	-	151,209	67,091	(157,909)	completed
S11045	Pacific Hwy Obstructed Curb Ramp Barrier Removal	900,000	-	33,468	-	866,532			released
S11046	SR-94/Euclid Ave Interchange Improvements	425,000	2,877	11,502	34,400	376,221	1,004,000	579,000	released
S11047	Camino Del Norte Sidewalk	100,000	-	-	-	100,000			closed
S11048	Pacific Beach Obstructed Curb Ramp Barrier Removal	50,000	-	25,966	-	24,034			released
S11049	North Park Obstructed Curb Ramp Barrier Removal	200,000	-	24,836	-	175,164		(37,000)	released
S11050	College Area Obstructed Curb Ramp Barrier Removal	140,000	-	10,221	-	129,779			completed
S11054	Park Boulevard and Essex Street	320,000	-	76,017	2,133	241,850	320,000		released
S11055	Fourth Avenue and Quince Street	330,000	-	50,895	-	279,105	358,000	28,000	released
S11056	Fourth Avenue/Fifth Avenue & Nutmeg Str	825,000	-	39,736	-	785,264	689,000	(136,000)	released
S11057	Florida Drive Median Improvements	396,767	-	2,794	-	393,973			released
S11058	Bicycle Loop Detectors	83,500	-	74,667	50,000	(41,167)	83,500		completed
S11060	Otay Mesa Truck Route Phase 4	2,250,000	-	104,784	1,555,953	589,264	16,850,000	14,600,000	released
S11061	ADA Walkway & Curb Ramp at Azalea Park	28,009	27,764	-	-	244			released
S11064	Hillery Drive Improvements	2,500,000	-	116,716	4,311	2,378,973	2,500,000		released
S12023	50th/53rd & Meade Colina Park Sidewalks	612,000	-	-	-	612,000			released
S12024	Altadena/52nd Colina Park Sidewalks	270,000	-	-	-	270,000			released
S12025	Colina Park Neighborhood Street Lights	1,935,000	-	-	-	1,935,000			created
S12026	Port of San Diego Freeway Access	50,000	-	-	-	50,000			created
S12030	FY12 Asphalt Overlay Group I	10,000,000	-	725,343	7,298,766	1,975,892			released
S12031	FY12 Asphalt Overlay Group II	3,377,060	-	95,332	2,595,857	685,871			released
TOTALS		3,672,555,425	2,384,875,428	363,026,472	269,440,551	655,212,973			

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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