



## THE CITY OF SAN DIEGO REPORT TO THE CITY COUNCIL

DATE ISSUED: December 1, 2015

REPORT NO: 15-096

ATTENTION: Infrastructure Committee  
Agenda of December 9, 2015

SUBJECT: Fiscal Year 2015 State of the CIP Report

REQUESTED ACTION:

Accept the report.

STAFF RECOMMENDATION:

This is an informational item. Staff recommends accepting the report.

SUMMARY:

The following report, presented by the Capital Improvements Program Review and Advisory Committee (CIPRAC), provides an update on the status of the City's Capital Improvements Program (CIP). This is the seventh State of the CIP report and covers CIP activity during Fiscal Year 2015 (July, 2014 through June, 2015). This report provides an overview of the City's CIP, highlighting major projects and programs as well as process improvements and accomplishments. Information is included about current trends and issues of importance to the CIP. The report provides additional staff recommendations to improve efficiencies and promote cost savings. In addition, performance data is provided regarding expenditures, project schedules, and contracting.

This status update on the City's CIP communicates the latest progress on active projects and updates City Council on any significant changes. This report provides up-to-date information on the status of active CIP projects managed by Public Works-Engineering and where available, projects managed by other City departments. The information in this report is also intended 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 is intended to augment the Fiscal Year 2016 CIP Budget. Additional information on the City's CIP is available on the City's website at [www.sandiego.gov/cip](http://www.sandiego.gov/cip).

This report also includes an update to the "CIP Fiscal Year 2016 Construction Award List".

FISCAL CONSIDERATIONS:

N/A

PREVIOUS COUNCIL and/or COMMITTEE ACTION:

See Council Policy 000-31.

See the Fiscal Year 2012, State of the CIP Status Report of October 24, 2012, Report No. 12-116

See the Fiscal Year 2013, 6-Month State of the CIP Status Report of May 22, 2013, Report No. 13-036

See the Fiscal Year 2013, State of the CIP Status Report of October 24, 2013, Report No. 13-093

See the Fiscal Year 2014, 6-Month State of the CIP Report of April 4, 2014, Report No. 14-34

See the Fiscal Year 2014, State of the CIP Report of December 8, 2014

See the Fiscal Year 2015, 6-Month State of the CIP Report of April 3, 2015, Report No. 15-043

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS:


N/A

KEY STAKEHOLDERS AND PROJECTED IMPACTS:

N/A

  
\_\_\_\_\_  
James Nagelvoort

Director and City Engineer, Public Works

  
\_\_\_\_\_  
Paz Gomez

Deputy Chief Operating Officer, Infrastructure/Public Works



# Fiscal Year 2015:

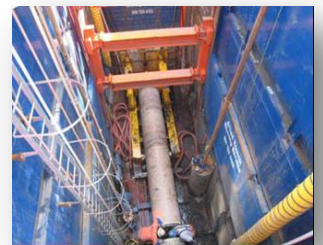
---

## State of the CIP Report

REPORT NO.: 15-096

**FY2015 CIP**  
**Snap Shot**  
**as of June 30, 2015**

- 1,338 projects in CIP
  - 420 projects completed or closed
- 129 Awarded Construction Contracts
- \$307.6 Million expended



**CIP REVIEW AND ADVISORY COMMITTEE (CIPRAC)**

## Table of Contents

INTRODUCTION .....	2
CIP OVERVIEW.....	3
Project Highlights .....	3
Program Highlights.....	6
Program Performance .....	8
BENCHMARKING AND PROCESS IMPROVEMENTS .....	11
Streamlining and Cash Management Practices.....	11
Benchmarking.....	14
Five-Year Capital Asset Planning Outlook .....	14
CURRENT AND FUTURE CHALLENGES.....	15
CONCLUSION/LOOK AHEAD .....	17
EXHIBITS.....	18
A. CIP Fiscal Year 2016 Construction Projects Contract Award List.....	18
B. Fiscal Year 2015 CIP Expenditures by Project.....	18

# INTRODUCTION

## Purpose and Scope

The State of the CIP Report summarizes the execution of the City's Capital Improvements Program (CIP) for Fiscal Year 2015 (July 1, 2014 through June 30, 2015). This Report provides an overview of the City's CIP, highlighting major programs, process improvements and accomplishments, and also communicates the latest progress on the City's Capital Improvements Program and updates City Council on any significant changes.

## Capital Improvements Program (CIP)

The City's CIP is a multi-year program which includes new construction projects and planned improvements of existing facilities. Through coordination with the participating City departments, the Mayor's Capital Improvement Program Review and Advisory Committee (CIPRAC), and input from stakeholders and City Council, capital improvement projects are prioritized, approved, and funded. 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.

Through the delivery of capital improvement projects, Public Works Department - Engineering & Capital Projects (PW-ECP) implements Capital Improvement Programs for the following major asset-managing departments:

- Environmental Services
- Fire-Rescue
- Library
- Park & Recreation
- Police
- Public Utilities
- Real Estate Assets (including airports and stadiums)
- Transportation & Storm Water

Projects typically span multiple fiscal years. A variety of funding sources are used which frequently have conditions and restrictions on how funds can be spent. The CIP website (<http://www.sandiego.gov/cip/index.shtml>) provides schedules for active projects in the Public Works database. The City's budget identifies current Fiscal Year funding for capital projects (<http://www.sandiego.gov/fm/annual/index.shtml>).



## CIP OVERVIEW

### *Project Highlights*

#### **Accomplishments and Awards**

The projects below are CIP projects recognized and awarded by the American Public Works Association (APWA) during Fiscal Year 2015.

- ***Rancho Mission Slope Repair Project:*** Emergency canyon slope repair of an active landslide that lies within the City's Multi-Habitat Planning Area, adjacent to residences and public infrastructure. The project provides for the removal and disposal of landslide debris, grading and imported fill, canyon restoration, post construction & 2.5 yr Mitigation Measures and Reporting Program (MMRP) maintenance. 
- ***Villa Montezuma Historical Restoration:*** This project was to restore a residence which was built in 1887, and is listed on the National Register of Historic Places as the City of San Diego's Historical Resource #11. The residence was closed to the public for 10 years due to deterioration and damage. The project was implemented by the City of San Diego using Community Development Block Grant (CDBG) Grant funding to provide much needed repairs to the residence including, waterproofing and drainage to the masonry foundation walls; rebuilding the brick chimneys; roof restoration; and reinstallation of the building's brick by using restoration techniques that conform to the Secretary of the Interior's Standards for the Treatment of Historic Properties, Standards for Preservation. The project preserves a critical historic landmark in the San Diego region, and allows the building to be reopened for public access and tours. 
- ***Cabrillo Heights Park and Rain Garden Project:*** The Cabrillo Heights Park and Rain Garden Project includes a children's play area, new trees, a shade shelter with four picnic tables and a barbeque, fencing, and parking accessibility upgrades. In addition, the two new rain gardens will collect and filter rain and irrigation water from 6 acres of pollutants generated from the parking lots. 
- ***Dolores Magdaleno Memorial Pool Improvements:*** This project consisted of a facility improvement that includes a 25-yard by 25-meter 8-lane pool that has been certified for competition, a wet children's play area, covered bleachers for meets, and a covered picnic area. This new pool has all new plumbing and state-of-the-art pumps, sand filters, heaters and chemistry controllers. Both the pool and the children's spray pad also independently re-circulate all the water through the filters, heaters, and chemistry controllers. The new circulation pumps are 84% more efficient compared to 70% with the original. This pool saves both water and energy compared to the old pool. 

- ***Scripps Ranch Reservoir Slope Repair:*** This project repaired erosion to the Spring Canyon Hillside; re-vegetated the hillside for future erosion protection; diverted flow from the Scripps Ranch Reservoir overflow pipe to the bottom of Spring Canyon to assure that the reservoir's overflow drainage would not contribute to future canyon slope instability; and included construction of a hydraulic energy dissipation device at the bottom of the canyon to lower flow velocity, so that it would not cause erosion to the canyon creek bed. Most importantly, the project maintains and protects the reservoir, an important source of water for the Scripps Ranch community.



- ***Scripps Ranch Pump Station Project:*** Scripps Ranch Pump Station was constructed to replace the aging station located inside the Miramar Water Treatment Plant. The Scripps Ranch Pump Station project included electrical controls for the station, as well as installation of the equipment, connection to three existing pipelines, equipment testing, and facility startup. Site plans include a split-faced block, reinforced concrete masonry units building, two parking spots, space for a trailer-mounted emergency generator, bio-retention basins, fences, and landscaping approved by the community.



- ***La Jolla Lifeguard Station Project:*** The new station creates a fresh beach community hub that respects, frames and enhances ocean views and provides strategic points to observe and guard the public. The innovative cantilevered structure provides a unique approach to maximizing lifeguard beach and park observation without impacting the public boardwalk.




- ***Hillery Dr Widening:*** This project was initiated as mitigation for the Caltrans Mira Mesa Direct Access Ramp (DAR) project which provided direct access between Interstate 15 and Hillery Drive. This project primarily widened Hillery Drive, east of Black Mountain Road, to accommodate for an increase in traffic volume. Additionally, the project installed traffic calming elements, referred to as chicanes, along Rickert Road and a lighted crosswalk at the intersection of Rickert Road and Hillery Drive.




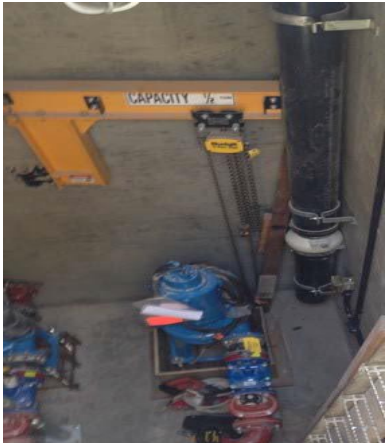
- ***Ted Williams Parkway Pedestrian Bridge:*** This project consisted of constructing a new pedestrian bridge over Ted Williams Parkway, a six-lane arterial road, at the Shoal Creek Drive Intersection in the Carmel Mountain Ranch Community. The bridge serves pedestrians and bicyclists and replaced a dangerous existing at-grade crossing on Ted Williams Parkway.



- Palisades Park Comfort Station:*** This project replaced an existing non-accessible comfort station with an accessible facility. The new facility includes (1) Unisex accessible restroom stall; (3) restroom stalls; a maintenance room; exterior lavatories, and an accessible drinking fountain. The Comfort Station is located at the southern end of Palisades Park. It provides much needed services to surfers, beach goers, local residents, and tourists of Pacific Beach. The boat-shaped comfort station was sensitively designed to enhance the Ocean theme with beach cobble veneer exterior wall finish. The new 290 sq ft facility is Americans with Disabilities Act (ADA) accessible and the landscape is eco friendly.


- Recycled Water Systems Upgrade:*** The project involved upgrades and design modifications to 15 pressure-reducing recycled water valve vaults located throughout the City. The retrofits will help the City comply with California Water Code Section 13529.2, by disconnecting storm drain connections and making new sewer connections and new sumps for vector removal. A SCADA system was also installed at several sites to alert Chollas of nuisance water in the vault.


- Sewer Pump Station 13 Improvements:*** The project addressed the National Fire Protection Association's (NFPA) 820 deficiencies for classified electrical space and provided improvements for wet well level monitoring and control. The design provides a system of built-in maintenance tools such as strategically placed davit cranes, fall protection on hatches and ladders, and proper ventilation allowing a significantly safer working environment for maintenance of pumps and to prevent avoidable personal injuries. For added operational safety, the below grade mechanical room's safety isolation valves can be mechanically actuated at surface grade elevation in the event, the below grade structure ever becomes flooded.





## ***Program Highlights***

### **Deferred Capital Program**

In an effort to continue to address its aging streets, sidewalks, storm water pipes and buildings, the City has issued capital bonds. The first deferred capital bond was issued in 2009. Since that time and until April 2015, a total of \$333.3 Million in bond proceeds has been received. Council authorized an additional \$120 Million of bonds to support deferred capital projects and new facilities in January 2014. Receipt of the \$120 Million of bond funds were delayed until April 2015. PW-ECP continues to monitor expenditures and allocations to meet the requirements of the current bond proceeds. The following table displays all bonds received in the Deferred Capital Program.

**Table 1**

	<b>Bond #1</b>	<b>Bond #2</b>	<b>Bond #2A</b>	<b>Bond #3</b>
<b>Council Resolution</b>	R-305163	R-307352	R-308031	R-309360
<b>Amount</b>	\$103,300,000	\$75,000,000	\$35,000,000	\$120,000,000
<b>Date Issued</b>	7/31/2009	4/23/2012	3/22/2013	4/21/2015
<b>FY15 Expenditures</b>	\$0	\$35,104,582	\$4,954,429	\$154,928
<b>FY15 Encumbrance (on June 30, 2015)</b>	\$0	\$4,682,624	\$12,122,228	\$12,936,255
<b>To-Date Expenditures (as of June 30, 2015)</b>	\$103,300,000	\$68,373,688	\$10,260,561	\$154,928

### **Street Pavement Repair Program**

In Fiscal Year 2015, the City completed 231 miles of street repair including 134 miles of slurry seal, which is considered to be an Operations and Maintenance effort; 89 miles of asphalt overlay; and 8 miles of concrete street replacement. The City utilized various funding sources including TransNet, Proposition 42, and bond funding to achieve the total miles of street repair. Building upon this accomplishment, the City set a goal to repair 1,000 miles of street over the next five years. The City will start working towards this goal in Fiscal Year 2016 by investing an estimated \$73 Million to complete 308 miles of street repair.

## **Americans with Disabilities Act (ADA) Improvements and California Disabled Access Regulations (Title 24) Compliance Program**

In June 2015, the City Council approved the formation of the Accessibility Advisory Board (AAB). The AAB will advise the Mayor and City Council on policies and issues relating to accessibility for persons with a disability, and on City compliance with federal, state, and local disability and access codes, rules, regulations, and laws. The City continues to include accessibility improvements on projects within the CIP. In addition, over 1,200 curb ramps were completed in Fiscal Year 2015.

## **Utilities Undergrounding Program**

The Utilities Undergrounding Program (UUP) converts overhead utility facilities (electric, phone, cable, etc.) to underground locations per the City's Utilities Undergrounding Master Plan. In Fiscal Year 2015, the program spent approximately \$46 Million to relocate 15 miles of overhead utility lines to underground locations. Also during Fiscal Year 2015, there were 488 streetlights installed and 21.5 miles of street resurfacing (approximately 16 miles overlay; 5.5 miles slurry seal) throughout the City via the UUP. The 2009 Utilities Undergrounding Master Plan is being updated and is expected to change the sequencing and boundaries of existing underground blocks. The update is expected to be completed by the end of Calendar Year 2016.

## **Water and Sewer Pipeline Replacement Program**

The City continues to upgrade water and sewer infrastructure and meet regulatory mandates. The Department of Public Health (DPH) compliance order requires awarding construction contracts to replace 10 miles of Cast Iron (CI) water main each fiscal year. During Fiscal Year 2015, a total of 26 water pipeline miles were awarded and 30.5 water pipeline miles were completed. Of the awarded pipeline miles, 13.5 miles were CI mains.

The City continued with the replacement and/or rehabilitation of sewer pipelines in Fiscal Year 2015 and 40 miles of sewer pipeline were awarded and 39.4 miles of sewer pipeline were completed.



## **Other**

Work continues on other types of projects that do not fit into the major program areas listed above. Park projects were completed using grants, facilities benefit assessments or development impact fees. The improvements include ADA accessibility improvements, picnic areas, and upgrades/ replacements to playground equipment.

## ***Program Performance***

### **Performance Measures and Statistics**

The performance measures listed below are used to track and monitor the progress of the City's CIP. These measures focus on two areas: project costs and project schedules. The following table represents CIP activity during Fiscal Year 2015 as compared to Fiscal Year 2014.

**Table 2**

<b>Key Performance Indicator (KPI)*</b>	<b>FY14 Actuals</b>	<b>FY15 Actuals</b>
CIP Project Expenses (\$)	\$263.2 Million	\$307.6 Million
CIP Project Encumbrances (\$)	\$207.3 Million	\$199.6 Million
Count of Limited Notices to Proceed (LNTPs) Executed for Construction Contracts	121 LNTPs	129 LNTPs
Value of All Construction Contracts Awarded for CIP Projects	\$232 Million	\$332 Million
Average Calendar Days from Bid Opening to Construction Contract Award	73 Days	67 Days
Number of Projects in the Citywide CIP (including completed or closed projects)	1,356	1,338
Number of completed or closed projects in the Citywide CIP	464	420
Portion of CIP Contract Funds Awarded to Small Local Business Enterprise/Emerging Local Business Enterprise (SLBE/ELBE) Certified Firms**	32.31%	23.45%

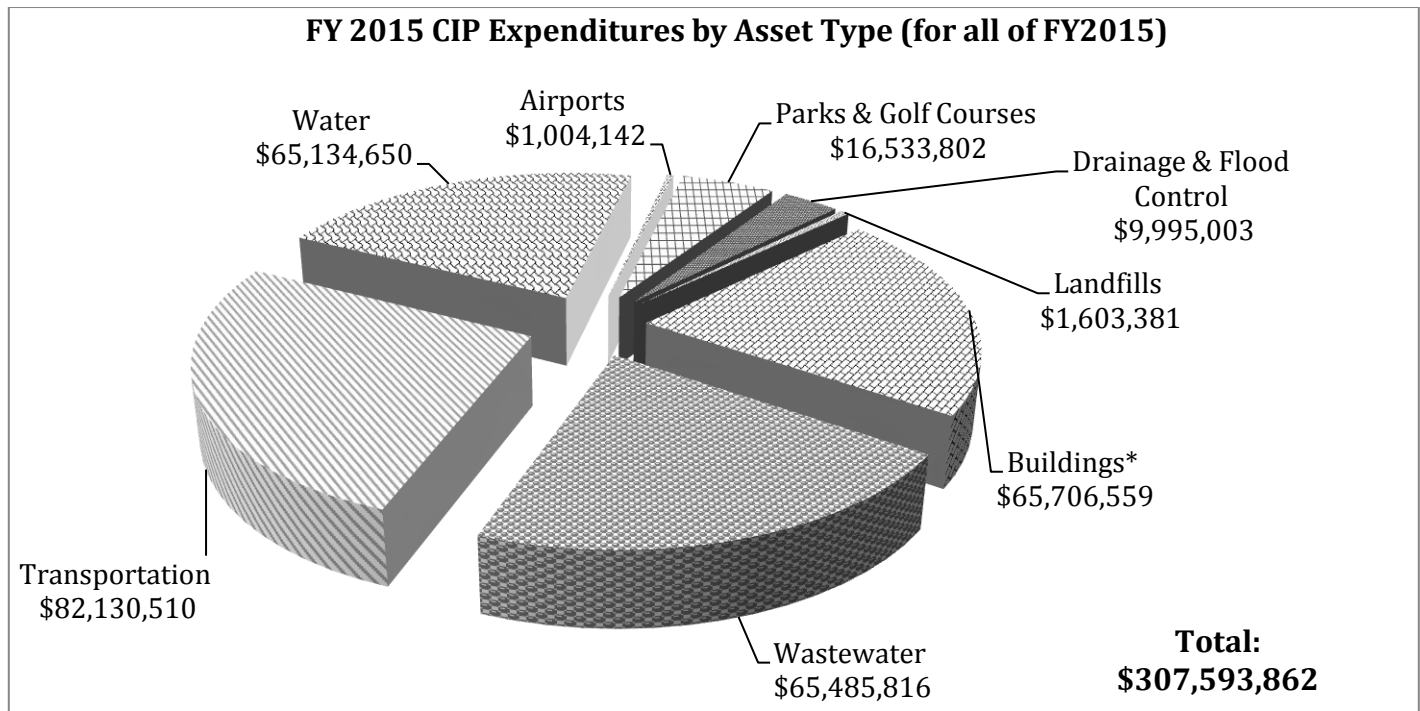
*\*The amount represented is based on information that was extracted on June 30th of the FY.*

*\*\*Total amount awarded to SLBE/ELBE Certified Firms was approximately \$57.6 Million in FY2015.*

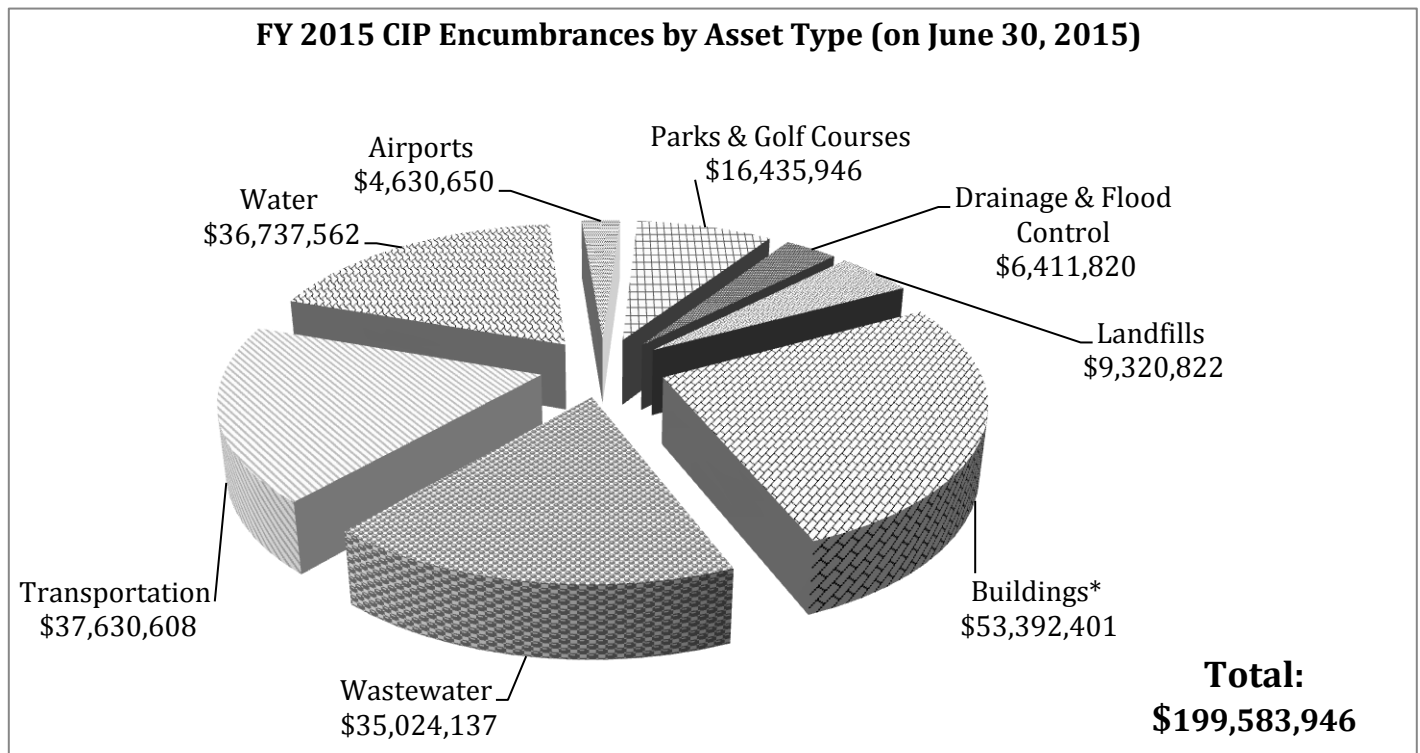
## CIP Expenditures and Encumbrances

Figures 1 and 2 below are charts that summarize CIP expenditures and CIP encumbrances during Fiscal Year 2015 by asset type. Exhibit B details the CIP expenditures and encumbrances by project.

**Figure 1**



**Figure 2**



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



## Contracts

### Emergency and/or Sole Source Contracts Awarded

During Fiscal Year 2015, the City awarded three sole source or emergency projects in response to immediate and unique requirements. These three contracts are listed in Table 3, with a combined value of approximately \$1.4 Million.

**Table 3**

<b>Project</b>	<b>Contractor</b>	<b>Construction Contract Amount as of June 30, 2015</b>	<b>Emergency Initiation Letter Date</b>	<b>Scope</b>
Emergency Repairs of the 20 inch Pacific Beach Pipeline	TC Construction	\$400,000	July-2014	The work consists of repairing 20- inch diameter Pacific Beach CML&C Steel Water Pipeline Located on the Midway Bridge on W. Mission Bay Drive.
Emergency Repairs 16 DI Pipeline at Interstate 5 and East Mission Bay Drive	JR Filanc	\$750,000	September-2014	The work consists of installation of approximately 2500 linear feet of new 12" PVC C-900.
Carroll Canyon Rd Storm Drain	CASS Construction	\$250,000	January - 2015	Replacement of approximately 350' of damaged/deteriorated 24" cast in place concrete storm drain pipe with 24" reinforced concrete.

### Professional Services Architectural & Engineering (A&E) Agreements

During Fiscal Year 2015, the City awarded 43 CIP related agreements and issued 58 as-needed task orders to private firms for providing professional services such as design. The total amount for awards and as-needed task orders in Fiscal Year 2015 was \$82.7 Million.

### Equal Opportunity Contracting Program (EOCP)

In Fiscal Year 2015, total contract awards (construction and design) to all City-recognized certified SLBE Program firms were \$57.6 Million (approximately 23.45% of all contracts awarded as of June 2015). The target for Fiscal Year 2015 was 15%. For more detailed information on this section, please see Report to Council No. 15-098, Fiscal Year 2015 Business Diversity Annual Report.

## Benchmarking and Process Improvements

### Streamlining and Cash Management Practices

The delivery of the City's CIP projects continues to be improved as part of the Mayor's CIP Streamlining program. During Fiscal Year 2015, the Public Works Department (PWD) and the Office of the Chief Financial Officer identified process improvements and streamlining measures that will further assist with the efficient delivery of CIP projects; and more than 20 reforms were presented to Council. Many of these reforms have been implemented, or are in the process of being implemented.

Highlights of these streamlining measures include:

- ***Online Bidding and Award of Construction Contracts:*** Measure to amend the Municipal Code to allow Digital Signatures to award contracts online (Purchasing). The PWD is developing a Citywide Administrative Regulation (AR) for Construction and A&E Contracts.
- ***Dedicated CIP Teams for California Environmental Quality Act (CEQA) Determination & Permitting :*** The City's Development Services Department will delegate CEQA review authority for minor CIP improvements to its PWD, shortening the review time by up to three weeks so projects get started faster.
- ***Expanded Use of Job Order Contracts (JOC):*** Increase the size and number of JOCs to cover all asset types, each with different geographical limits. Multiple JOCs are in use for various projects, including paving, pipelines, streetlights and traffic signals.
- ***Utilize Economy of Scales By Increasing Size of Average Construction Contracts:*** The City is developing a process to combine similar smaller projects into larger contracts in order to maximize capacity and minimize costs.
- ***Use Additional Transportation and Storm Water Department (TSWD) Construction Crews for Small Improvements:*** Provide additional concrete construction crew (approximately 12 staff) to implement small projects less than \$250,000, which do not require design plans by the PWD.
- ***Portfolio Approach for Consultant Authorizations:*** To avoid having every outside consultant contract approved individually, which causes delays, the proposal was to obtain approval for a group of consultant contracts for CIP projects based on a group (portfolio) of services for the entire year, rather than individual actions. Discussions with Labor Unions are underway.
- ***Use Current Construction Contracts for Planned Resurfacing:*** This approach uses the current contracts to install permanent resurfacing, using roadway funding sources, which reduces paving delays and causes less community disturbance.
- ***Expanded Use of Multiple Award Construction Contracts (MACC):*** Implement MACC approach for various Facilities and Storm Water projects; and increase MACC Task Limit from \$10 Million to \$30 Million.

- ***Save Costs with Streamlined Technology:*** The City was finalizing the selection process to bring a new System Vendor on board (Hyland On-Base) for developing a paperless, electronic system of document routing, review and mayoral approval, saving significant costs and time.
- ***General Development Plan (GDP) Reform for Minor Park Improvements:*** Limit the GDP step to planning (scoping) level effort only to better manage expectations by identifying and communicating the Parks General Development Process as a planning phase; and create the CIP project when scope has been agreed upon. Minimize the number of community meetings (or GDP approval). Allow approvals to occur at a higher level of scope definition and minimize the number of meetings spent on details that are outside of the planning level phase. Eliminate the Area Committee step identified in Council Policy 600-33, or limit the Area Committees' review of GDP/GDP Amendments to Community Parks (as opposed to a \$1M threshold) and larger (e.g., do not take Mini Parks and Neighborhood Parks). Eliminate the Design Review Committee (this is already covered by a Licensed Landscape Architect that is hired as part of the GDP process). Remove or simplify the environmental review during the GDP phase. The GDP can be approved by the Park and Recreation Board without a planning document. Environmental review will be addressed during the design phase.
- ***Standardization of Fire Stations and Comfort Station Designs:*** Develop a fixed set of facility exterior templates (and floor plans) for new fire stations citywide. These templates would be presented to the community in a menu style format. The community would then have the flexibility to customize the exterior building architectural style (color/material) to express the fabric of their community.
- ***Implement Batch/Options Contracting (Design Sequencing):*** A pilot program that batches several different projects of similar scopes together under one construction contract, and initiates the work at each location as funding becomes available. The prices for all projects listed in the options contract would be fixed for a set period. If funding is determined insufficient to complete all of the listed projects in the contract, the City can opt out of the remainder of work.
- ***Concept Based Selection of Design-Build Teams:*** Design-build teams develop competing design concepts and selection is made based on community input, within a fixed budget limit. Community input is focused at this earlier stage of the project rather than during the later design development stage to prevent potential cost overruns and schedule delays. Both the conceptual design and the design team are selected based on community input, technical qualifications, Public Contracting Law Compliance, and Equal Opportunity Contracting Program Compliance.
- ***Internal CIP Monitoring Process:*** Development of a formalized internal Quarterly CIP monitoring process began in Fiscal Year 2015. This process will provide an opportunity for Financial Management (FM), PWD, and asset-managing departments to review and analyze their respective projects, funding sources and activity. This process will help staff to identify stalled projects and recommend reallocation of funding to other priority projects.
- ***CIP Budget Review:*** In conjunction with the internal CIP Monitoring Process, FM will lead a semi-annual review of all capital projects to identify any excess budgets that can be reallocated by the City Council. One consolidated action requesting CIP budget reallocations will be presented to City Council for approval. This process will be used in place of each asset-managing department presenting individual requests for each project reallocation. Alternatively, the

requests may be incorporated into the Mid-Year or Year-End Budget Monitoring Reports. Additional budget redistributions, led by the PWD, and as authorized by the current Appropriations Ordinance (AO), are a continual year-round process. All departments will continue to review the status of CIP projects year-round to ensure timely closing of projects.

- ***Reallocation of Funding from Projects that are Technically Completed:*** Projects are considered technically completed once the asset(s) have been put into service. A timely transfer and release of funds to a Council-approved priority project list is an efficiency improvement. (Authority was requested in the Fiscal Year 2016 Appropriation Ordinance (AO) to authorize the Chief Financial Officer to transfer excess budgets out of technically completed projects to the City Council approved underfunded projects list in each year's AO (Waterfall List)).
- ***Pooled Project Contingencies:*** A pilot program was proposed to pool project contingencies in a centralized place for specific funding sources. Currently each individual project has its own contingency budget of approximately 5%; a pooled contingency would lower the percentage to approximately 3%, freeing up budget for other projects.
- ***De-appropriation of Annual Allocations at Year-End:*** Budgets in annual allocations at the end of each fiscal year are carried over to the next fiscal year to be used to support planned sub-projects. The City has historically rolled over all appropriated unspent annual allocations into the next fiscal year. In order to spend available cash and to complete projects, FM will develop a stand-alone Year-End CIP Report that will request the de-appropriation of unspent annual allocation funds and recommend the appropriation of those funds into priority projects.
- ***Encumbrance Process Improvements:*** The City developed a new process that will expedite project contract delivery and better match project expenditures with cash on hand. Previously, the contract's entire funding amount was required to be allocated to the project in order to execute the contract, even though many of those funds would not be expended for years. The new strategy will be piloted on projects in Fiscal Year 2016 and will reduce the amount required to be encumbered in the current fiscal year to only the amount needed to support current year contract activity; which will allow for funds to be reallocated to other priority projects that are ready to move forward.
- ***Commercial Paper (CP) Program:*** The City's Financial Advisor conducted training with City Council on a commercial paper program in Fiscal Year 2015. If the program is authorized by Council as a financing tool for citywide capital projects, the CP program will improve the process for timely execution of large contracts and will reduce the negative arbitrage on bond issuances. Once the CP line of credit is established, it will be a just-in-time, lower cost means to finance projects that may expend 20% of funds during the first 80% of the construction cycle. It will also serve to enhance the Encumbrance Process Improvements above.



## Benchmarking

**Statewide:** Since 2001, the City has participated in an ongoing CIP Benchmarking study in conjunction with the seven largest cities in the State of California. This study showed that the City of San Diego, had an overall “soft” cost (design, project management, and administration) delivery rate of 37% as compared to the cost of construction. The average “soft” costs for all of the statewide participating agencies were 45% as compared to the cost of construction. For additional details and copies of this complete study, please visit the following website: <http://eng.lacity.org/techdocs/cabm/>

**Regional:** The City has recently initiated a similar effort to examine the CIP delivery practices of other agencies within the San Diego region. As previously mentioned, the City of San Diego has an overall “soft” cost delivery rate of 37% as compared to the cost of construction. The average “soft” costs for all of the regional participating agencies were 42% as compared to the cost of construction. Copies of the draft study are available from the PW-ECP upon request.

## Five-Year Capital Asset Planning Outlook (Previously known as: Multi-Year Capital Planning Efforts)

In January 2015, the Mayor released the City’s first Multi-Year Capital Planning Report to the Infrastructure Committee reflecting estimated infrastructure needs and projected revenues for Fiscal Years 2016 - 2020. In partnership with FM, PWD worked collaboratively with infrastructure asset-managing departments and revenue administrators across the City to produce the estimated unfunded infrastructure needs in that five-year period.

In summary, the report concluded a projected \$1.7 Billion funding gap for Fiscal Years 2016 – 2020 as indicated below in Table 4:

**Table 4**

	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>Total</b>
Needs	\$632,075,738	\$805,796,758	\$733,877,384	\$808,927,396	\$892,422,528	\$3,873,099,803
Funding	\$425,337,517	\$528,722,502	\$358,965,981	\$348,809,569	\$501,926,985	\$2,163,762,553
<b>Gap</b>	<b>\$206,738,221</b>	<b>\$277,074,256</b>	<b>\$374,911,403</b>	<b>\$460,117,827</b>	<b>\$390,495,543</b>	<b>\$1,709,337,250</b>

The data included was partial due to pending results from the various ongoing condition assessments and undetermined service level standards. Additionally, the report did not represent all capital needs, such as the convention center, City piers, new parks, a new stadium, sea walls, leased space or other pending policy-driven capital needs.

## CURRENT AND FUTURE CHALLENGES

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

### Capacity and Resources

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

### Project Coordination

With the increased magnitude of the City's CIP, an increase of private developments, and the expansion of private utility company infrastructure, the potential for conflicts between infrastructure projects in the public right-of-way has increased. These conflicts are managed by TSWD through a project coordination system named IMCAT (Interactive Mapping Coordination Action Tool), which is now several years old and has been shown to have limitations. Replacement of this system with an improved version is underway, which will allow for improved coordination amongst City CIP projects. However, coordination with private entities continues to be a challenge due to the limited amount of information regarding the timing of future private infrastructure activity. To aid in minimizing the risk of conflicts, TSWD is undertaking an update of the City's Street Preservation Ordinance (SPO), which first became effective in February 2013, and sets the standards for trenching and restoration of City streets. The SPO is intended to improve cooperation and clarify the responsibilities of those who excavate in the public right-of-way.

### Citywide CIP Planning and Initiation

The increased size of the City's CIP has also created an increased need for combining CIP projects from various asset types into project groups. This effort can provide increased efficiencies in project delivery. Planning and initiation of future CIP needs are currently conducted by the various individual asset-managing departments throughout the City. CIPRAC is currently starting the process of establishing standards for the CIP asset needs list development to find opportunities for more combined CIP projects. The implementation of the Infrastructure Asset Management (IAM) system will also assist in this decision making process. IAM will start implementation in Fiscal Year 2016 with the hiring of consultants to assist in defining business processes and systems integrations.

### Property Acquisition

CIP projects requiring property acquisition can face possible delays due to the complicated nature and lengthy timeline involved in this process. Once lengthy negotiations have been completed, there is still a need to receive authority to complete the acquisition of the property or easement. PW-ECP, in conjunction with the Real Estate Assets Department, is working with the City Attorney's Office to identify possible changes to the San Diego Municipal Code to help to address these issues.

**Compliance with Local Regulations - *Storm Water Permit:***

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

## **CONCLUSION/LOOK AHEAD**

The CIP activity for Fiscal Year 2015 shows over \$307.6 Million was expended on CIP projects from July 1, 2014 to June 30, 2015. Contracts for projects continue to be awarded in accordance with the SLBE/ELBE Program. The streamlining measures approved by City Council have furthered the City's efforts to complete projects more efficiently and with greater efficiency. There are continuous ongoing efforts to identify and implement additional process improvements.

Some of the process improvements being implemented include revising cash management strategies in partnership with departments under the Chief Financial Officer. These improvements will assist in meeting the increasing demands of the capital program, ADA compliance, water and sewer mandates, and storm water compliance, as well as other future requirements for the effective delivery of the City's CIP.



## **EXHIBITS**

- A. CIP Fiscal Year 2016 Construction Projects Contract Award List
- B. Fiscal Year 2015 CIP Expenditures by Project

# CIP CONSTRUCTION PROJECTS ESTIMATED TO BE AWARDED FY 2016 (EXHIBIT A)

Line Number	Project Name	Project Number	Asset Managing Department	Contract Type	Estimated Contract Cost	Estimated Total Project Cost	Status	NEW
1	Brown Field Airport Runway 8L/26R Rehab	B11010	Airports	Design Bid Build	\$3,900,000	\$5,865,308	On Schedule	
2	Montgomery Field Airport Barrier Removal	B12073	Airports	Design Bid Build	\$415,000	\$602,359	On Schedule	
3	Brown Field (SDM) Terminal ADA Upgrade	B12029	Airports	Design Bid Build	\$623,520	\$879,637	Awarded	NEW
4	CNG Fueling Station for Refuse & Recycling	S15000	Environmental Services	Design Build	\$3,000,000	\$3,000,000	On Schedule	
5	FIRE STA #5 - HILLCREST	S00788	Fire-Rescue	Design Bid Build	\$7,855,000	\$9,700,000	On Schedule	
6	Fire Station #8 Mission Hills	S10029	Fire-Rescue	Design Bid Build	\$545,000	\$800,000	On Schedule	
7	Fire Station 15 Expansion	S13011	Fire-Rescue	Design Bid Build	\$375,000	\$565,000	On Schedule	
8	FIRE STATION NO. 17	S00783	Fire-Rescue	Design Bid Build	\$8,748,624	\$12,028,624	On Schedule	
9	FIRE STATION 22 - POINT	S00787	Fire-Rescue	Design Bid Build	\$5,471,000	\$7,273,800	On Schedule	
10	Mission Hills - Hillcrest Library	S13022	Library	Design Build	\$11,847,523	\$17,847,523	On Schedule	
11	Balboa Park GC Fuel Tank Installation	B12019	Park & Recreation	Design Bid Build	\$322,000	\$514,000	On Schedule	
12	Orchard Av, Capri by Sea & Old Salt Pool	B14073	Park & Recreation	Design Bid Build	\$205,870	\$360,870	On Schedule	
13	Angier Elementary School Joint Use	S00762	Park & Recreation	Design Bid Build	\$1,757,126	\$2,207,000	Awarded	
14	Canyonside Community Park Improvements	S12004	Park & Recreation	Design Bid Build	\$710,540	\$999,833	On Schedule	
15	Del Mar Mesa Neighborhood Park Phase II	S13023	Park & Recreation	Design Bid Build	\$1,440,354	\$2,060,354	On Schedule	
16	Larsen Field ADA Improvements Phase II	S13004	Park & Recreation	Design Bid Build	\$1,127,064	\$1,691,717	On Schedule	
17	Linda Vista Skate Park	S15008	Park & Recreation	Design Bid Build	\$1,740,000	\$3,040,000	On Schedule	
18	Park de la Cruz Neighborhood Park Improv	S15003	Park & Recreation	Design Bid Build	\$6,818,102	\$10,297,708	On Schedule	
19	Mission Bay Golf Course Renovation & Recon	S11010	Park & Recreation	Design Bid Build	\$2,100,000	\$2,960,000	On Schedule	
20	Mountain View NP Area Upgrades	S11019	Park & Recreation	Design Bid Build	\$810,000	\$1,638,086	Awarded	
21	North Park/Main St Sidewalk Improvements	S10040	Park & Recreation	Design Bid Build	\$261,714	\$385,000	On Schedule	
22	Pomerado Median Improve-N of R Bernardo	S10035	Park & Recreation	Design Bid Build	\$649,995	\$899,840	On Schedule	
23	Rancho Penasquitos Towne Centre Park Imp	S12003	Park & Recreation	Design Bid Build	\$118,500	\$175,000	On Schedule	
24	SD River Dredging Qualcomm Way to SR163	S00606	Park & Recreation	Design Bid Build	\$739,000	\$1,064,000	On Schedule	
25	Silver Wing Neighborhd Pk Spts Fld & Lgt	S11051	Park & Recreation	Design Bid Build	\$212,350	\$316,000	On Schedule	
26	Tierrasanta CP Sports Field Lighting	S11011	Park & Recreation	Design Bid Build	\$705,319	\$1,050,876	Awarded	
27	Torrey Highlands Community ID and Enhnce	S11009	Park & Recreation	Design Bid Build	\$140,000	\$325,000	On Schedule	
28	Torrey Meadows Neighborhood Park	S00651	Park & Recreation	Design Bid Build	\$3,683,300	\$7,922,755	On Schedule	
29	Torrey Pines N. Golf Course-Improvements	S14019	Park & Recreation	Design Build	\$12,600,000	\$14,170,000	On Schedule	
30	Trail For All People	S13001	Park & Recreation	Design Bid Build	\$238,500	\$511,000	Awarded	
31	University Village Park Tot Lot	S13005	Park & Recreation	Design Bid Build	\$307,500	\$450,000	On Schedule	
32	Webster Neighborhood Identification Sign	S14005	Park & Recreation	Design Bid Build	\$10,000	\$40,000	On Schedule	
33	West Maple Canyon MP	S00760	Park & Recreation	Design Bid Build	\$426,000	\$1,037,630	On Schedule	
34	WIGHTMAN STREET NEIGHBORHOOD PARK	S00767	Park & Recreation	Design Bid Build	\$2,250,000	\$3,186,000	On Schedule	
35	Mira Mesa Community Park Expansion Phase 1B	S00667	Park & Recreation	Design Build	\$3,400,000	\$15,027,240	On Schedule	NEW
36	Police HQs CoGeneration Repower Project	S10131	Police	Design Bid Build	\$376,192	\$983,085	Awarded	
37	Police Range Refurbishment	S10118	Police	Design Bid Build	\$900,000	\$1,078,000	On Schedule	
38	Hodges Resv Hypolimnetic Oxygenation Sys	B15195	Public Utilities	Design Build	\$2,792,051	\$3,600,000	On Schedule	
39	MBC Chemical System Improvements Phase 2	B10178	Public Utilities	Design Bid Build	\$2,000,000	\$6,090,354	Awarded	
40	SBWRP Sludge Pump & Grinder Installation	B14167	Public Utilities	Design Bid Build	\$392,500	\$789,000	On Schedule	
41	ROSE CANYON TS (RCTS) JOINT REPAIR	B11025	Public Utilities	Design Bid Build	\$5,671,800	\$6,233,000	On Schedule	
42	S Mission Valley TS Accelerated Project	B14068	Public Utilities	Design Bid Build	\$315,000	\$600,000	On Schedule	
43	Sorrento Mesa Recycled Water PL	B15080	Public Utilities	Design Build	\$2,297,400	\$2,837,000	Awarded	
44	Citywide Manhole Improvements	B13177	Public Utilities	Design Bid Build	\$242,198	\$440,000	Awarded	
45	Otay Valley Manhole Improvements Phase 2	B14155	Public Utilities	Design Bid Build	\$1,709,833	\$3,226,120	Awarded	
46	Pipeline Rehab Phase J-2 (Laterals)	B11061	Public Utilities	Design Bid Build	\$2,700,000	\$8,799,999	Awarded	

# CIP CONSTRUCTION PROJECTS ESTIMATED TO BE AWARDED FY 2016 (EXHIBIT A)

Line Number	Project Name	Project Number	Asset Managing Department	Contract Type	Estimated Contract Cost	Estimated Total Project Cost	Status	NEW
47	Pipeline Rehabilitation AC1	B14008	Public Utilities	Design Bid Build	\$4,589,000	\$5,596,000	On Schedule	
48	Pipeline Rehabilitation AD-1	B14009	Public Utilities	Design Bid Build	\$5,816,500	\$7,423,500	On Schedule	
49	Pipeline Rehabilitation AF1	B14125	Public Utilities	Design Bid Build	\$5,070,000	\$6,720,000	On Schedule	
50	Pipeline Rehabilitation AG1	B14118	Public Utilities	Design Bid Build	\$4,417,000	\$5,437,000	On Schedule	
51	Pipeline Rehabilitation AH-1B	B15146	Public Utilities	Design Bid Build	\$4,330,607	\$6,296,450	Awarded	
52	Pipeline Rehabilitation Z-1A	B14110	Public Utilities	Design Bid Build	\$4,335,200	\$5,559,700	On Schedule	
53	SPS 13 14 16 25A & 85 Dual FM	B00501	Public Utilities	Design Bid Build	\$944,000	\$1,495,000	On Schedule	
54	SPS 23T - Reliability Improvements	B14131	Public Utilities	Design Bid Build	\$661,000	\$1,074,000	On Schedule	
55	SPS 76 Generator	B14168	Public Utilities	Design Bid Build	\$41,500	\$75,000	On Schedule	
56	Penasquitos Creek Park RW Retrofit	B14143	Public Utilities	Design Bid Build	\$48,900	\$121,500	Awarded	
57	AC Water & Sewer Group 1014 (S)	B15079	Public Utilities	Design Bid Build	\$263,900	\$387,800	On Schedule	
58	Buchanan Canyon Sewer B (UP)	B00429	Public Utilities	Design Bid Build	\$3,487,493	\$4,894,396	On Schedule	
59	PACIFIC BEACH PIPELINE SOUTH (S)	B12117	Public Utilities	Design Bid Build	\$2,110,000	\$2,788,500	On Schedule	
60	Sewer & AC Water Group 752 (S)	B00360	Public Utilities	Design Bid Build	\$1,956,000	\$4,105,815	Awarded	
61	Sewer & Water Group 701	B00452	Public Utilities	Design Bid Build	\$4,571,000	\$5,987,600	On Schedule	
62	Sewer & AC Water Group 785 (S)	B00383	Public Utilities	Design Bid Build	\$3,784,000	\$5,813,500	On Schedule	
63	Sewer GJ 827	B00436	Public Utilities	Design Bid Build	\$5,747,751	\$6,754,948	On Schedule	
64	Sewer and Water Group 834 (S)	B13099	Public Utilities	Design Bid Build	\$3,098,614	\$3,964,912	On Schedule	
65	SEWER GJ 798C	B00409	Public Utilities	Design Bid Build	\$212,420	\$484,380	On Schedule	
66	Sewer Group 721	B00460	Public Utilities	Design Bid Build	\$3,723,351	\$4,878,277	On Schedule	
67	Sewer Group 767A	B11077	Public Utilities	Design Bid Build	\$4,783,949	\$5,463,186	Awarded	
68	SEWER GROUP 798	B00399	Public Utilities	Design Bid Build	\$1,247,000	\$2,371,440	Awarded	
69	Sewer Group 839	B14070	Public Utilities	Design Bid Build	\$315,500	\$500,000	On Schedule	
70	Tecolote Canyon 8-inch CI Sewer Replacement	B11111	Public Utilities	Design Bid Build	\$600,000	\$912,811	On Schedule	
71	Water & Sewer GJ 816 (S)	B00443	Public Utilities	Design Build	\$200,000	\$1,290,813	Awarded	
72	Water & Sewer Group 954 (S)	B13203	Public Utilities	Design Bid Build	\$458,700	\$666,200	On Schedule	
73	Water & Sewer Group 965 (S)	B12048	Public Utilities	Design Bid Build	\$2,182,900	\$2,932,600	On Schedule	
74	False Bay RR Trunk Sewer	B00507	Public Utilities	Design Bid Build	\$1,026,011	\$1,424,841	On Schedule	
75	Manning Cyn Swr and Wtr Replacement (S)	B00504	Public Utilities	Design Bid Build	\$5,642,368	\$7,228,461	On Schedule	
76	MOC 5 Materials Bins	B14133	Public Utilities	Design Bid Build	\$570,000	\$760,000	On Schedule	
77	AC Water & Sewer Group 1014 (W)	B15078	Public Utilities	Design Bid Build	\$3,197,800	\$4,692,600	On Schedule	
78	AC Water Group 1007	B15036	Public Utilities	Design Bid Build	\$2,300,000	\$3,330,000	On Schedule	
79	Manning Cyn Swr and Wtr Replacement (W)	B00095	Public Utilities	Design Bid Build	\$589,072	\$872,910	On Schedule	
80	Meadow Lark Dr/Health Ctr Dr Water Main	B15105	Public Utilities	Design Build	\$4,645,000	\$6,860,000	On Schedule	
81	Sewer & AC Water Group 752 (W)	B15058	Public Utilities	Design Bid Build	\$509,000	\$618,000	Awarded	
82	Sewer & AC Water Group 785 (W)	B13208	Public Utilities	Design Bid Build	\$1,074,000	\$1,575,500	On Schedule	
83	Sewer and AC Water Group 834 (W)	B14141	Public Utilities	Design Bid Build	\$2,223,813	\$2,879,319	On Schedule	
84	Sewer & Water Group 701	B00039	Public Utilities	Design Bid Build	\$241,000	\$322,400	On Schedule	
85	Sewer and AC Water Group 827 (W)	B15066	Public Utilities	Design Bid Build	\$1,177,250	\$1,252,250	On Schedule	
86	USD Water Main Replacement - Phase II	B15204	Public Utilities	Design Bid Build	\$850,000	\$1,600,000	On Schedule	
87	Water & Sewer Group Job 954 (W)	B10187	Public Utilities	Design Bid Build	\$1,404,000	\$2,049,400	On Schedule	
88	Water & Sewer Group 965 (W)	B12057	Public Utilities	Design Bid Build	\$2,081,600	\$2,934,600	On Schedule	
89	Water Group Job 942	B11038	Public Utilities	Design Bid Build	\$3,496,894	\$4,596,000	Awarded	
90	College Ranch Hydro Pump Station	B11023	Public Utilities	Design Bid Build	\$7,233,980	\$9,189,190	On Schedule	
91	Bayview Reservoir Solar Project	S14021	Public Utilities	Design Build	\$2,057,500	\$2,325,000	On Schedule	
92	Chollas Building	S11025	Public Utilities	Design Build	\$17,500,000	\$22,500,000	On Schedule	

# CIP CONSTRUCTION PROJECTS ESTIMATED TO BE AWARDED FY 2016 (EXHIBIT A)

Line Number	Project Name	Project Number	Asset Managing Department	Contract Type	Estimated Contract Cost	Estimated Total Project Cost	Status	NEW
93	EMTS Boat Dock and Steam Line Relocation	S00319	Public Utilities	Design Bid Build	\$1,547,325	\$2,018,535	On Schedule	
94	Lower Otay Reservoir Emerg Outlet Improv	S00044	Public Utilities	Design Bid Build	\$1,725,930	\$3,146,971	On Schedule	
95	MBC ODOR CONTROL FACILITY UPGRADES	S00323	Public Utilities	Design Bid Build	\$4,999,722	\$7,575,793	On Schedule	
96	Miramar Clearwell Improvements	S11024	Public Utilities	Design Bid Build	\$97,162,485	\$114,728,744	On Schedule	
97	MOC Complex Solar Project	S14022	Public Utilities	Design Build	\$2,372,500	\$2,675,000	On Schedule	
98	PACIFIC BEACH PIPELINE SOUTH (W)	S12015	Public Utilities	Design Bid Build	\$20,985,032	\$27,516,758	On Schedule	
99	PS2 Power Reliability & Surge Protection	S00312	Public Utilities	Design Bid Build	\$34,300,000	\$43,330,000	On Schedule	
100	Tierrasanta (Via Dominique) Pump Station	S12040	Public Utilities	Design Bid Build	\$13,251,833	\$16,688,861	On Schedule	
101	Upas St Pipeline Replacement	S11022	Public Utilities	CMAR	\$11,223,890	\$32,184,000	Awarded	
102	Water & Sewer Group Job 816 (W)	S13015	Public Utilities	Design Build	\$300,000	\$10,755,363	Awarded	
103	WDSU - Reservoirs & Dams - Ph II	S11106	Public Utilities	Design Build	\$2,680,000	\$3,480,000	On Schedule	
104	Pipeline Rehabilitation Z-1	B13209	Public Utilities	Design Bid Build	\$1,299,108	\$1,685,107	Awarded	NEW
105	North City Water Reclamation Plant Sludge Pump Upgrade	S00309	Public Utilities	Design Bid Build	\$430,259	\$636,294	Awarded	NEW
106	Recycled Water Tank Modifications	S12014	Public Utilities	Design Build	\$1,036,993	\$1,300,000	Awarded	NEW
107	Sewer and Water Group 840	B15113/ B15114	Public Utilities	Design Bid Build	\$841,328	\$1,150,125	Awarded	NEW
108	Sewer and Water AC Group 778 (S)	B00388	Public Utilities	Design Bid Build	\$8,938,755	\$10,589,161	On Schedule	NEW
109	Sewer & Water GJ Crown Pt s La Playa (S)	B10210	Public Utilities	Design Bid Build	\$7,000,000	\$7,782,303	On Schedule	NEW
110	Sewer & Water GJ Crown Pt s La Playa (W)	B13011	Public Utilities	Design Bid Build	\$1,804,638	\$2,674,476	On Schedule	NEW
111	Pipeline Rehabilitation AE-1	B14030	Public Utilities	Design Bid Build	\$5,789,162	\$7,059,149	On Schedule	NEW
112	AC Water Group 1008	B14117	Public Utilities	Design Bid Build	\$3,108,000	\$4,144,000	On Schedule	NEW
113	Sewer and AC Water Group 778 (W)	B15069	Public Utilities	Design Bid Build	\$7,832,801	\$10,461,301	On Schedule	NEW
114	AC Water Group 1028	B15122	Public Utilities	Design Bid Build	\$5,054,700	\$7,414,100	On Schedule	NEW
115	La Jolla Scenic Drive Pipeline (S)	B15176	Public Utilities	Design Build	\$406,400	\$575,100	On Schedule	NEW
116	La Jolla Scenic Dr 16in main	S12009	Public Utilities	Design Build	\$5,900,600	\$8,280,800	On Schedule	NEW
117	Water Group 955A	B15233	Public Utilities	Design Bid Build	\$2,510,208	\$3,674,648	On Schedule	NEW
118	Emergency Strobe Lights at MBC, SB	B13227 A	Public Utilities	Design Bid Build	\$300,000	\$400,000	Awarded	NEW
119	Emergency Strobe Lights at NC	B13227 B	Public Utilities	Design Bid Build	\$265,000	\$354,000	On Schedule	NEW
120	Chollas Material Bins	S15043	Public Utilities	Design Build	\$800,000	\$1,200,000	On Schedule	NEW
121	El Cuervo Del Sur Wetlands Mitigation	21003730	Public Utilities	Design Bid Build	\$569,465	\$569,465	Awarded	NEW
122	South Chollas Wash Replacement	B14128	Public Utilities	Design Bid Build	\$399,993	\$500,000	Awarded	NEW
123	67th b/s El Cajon to Richard Bond MS DS	B13061	Public Works - General Services	Design Bid Build	\$153,470	\$248,000	Awarded	
124	Alzheimer Family Center ADA Improvements	B12074	Public Works - General Services	Design Bid Build	\$280,000	\$624,300	Awarded	
125	Barrio Youth Facilities 2 & 3	B13067	Public Works - General Services	Design Bid Build	\$492,820	\$792,680	On Schedule	
126	Bay Bridge Community Center ADA	B13076	Public Works - General Services	Design Bid Build	\$304,000	\$608,000	On Schedule	
127	Carmel Creek Park Comft St ADA Access Im	B14153	Public Works - General Services	Design Bid Build	\$159,185	\$234,000	On Schedule	
128	Carmel Del Mar Comft St ADA Access Impro	B14154	Public Works - General Services	Design Bid Build	\$317,200	\$431,000	On Schedule	
129	Carmel Valley Rec Ctr ADA Access Impr	B14152	Public Works - General Services	Design Bid Build	\$269,437	\$410,300	On Schedule	
130	City Heights Youth & Community Center AD	B13068	Public Works - General Services	Design Bid Build	\$238,000	\$523,000	On Schedule	
131	Colina Del Sol Pool ADA	B13077	Public Works - General Services	Design Bid Build	\$480,960	\$800,000	On Schedule	
132	Euclid W/S Federal BI Marilou Bond MS DS	B13060	Public Works - General Services	Design Bid Build	\$112,000	\$150,000	On Schedule	
133	Golden Hill CR Obstruction DIF 14	B14052	Public Works - General Services	Design Bid Build	\$75,700	\$185,200	On Schedule	
134	Group Job 13F Linda Vista DIF CR	B13108	Public Works - General Services	Design Bid Build	\$89,000	\$123,000	On Schedule	
135	Group Job 13H Midway-Pacific DIF DS	B13110	Public Works - General Services	Design Bid Build	\$124,990	\$270,300	Awarded	
136	Group Job 13I North Park DIF CR	B13111	Public Works - General Services	Design Bid Build	\$308,700	\$466,800	On Schedule	
137	Group Job 13J Peninsula DIF CR	B13112	Public Works - General Services	Design Bid Build	\$261,200	\$404,800	On Schedule	
138	Mission Beach Community Center	B12004	Public Works - General Services	Design Bid Build	\$116,655	\$142,915	Awarded	

# CIP CONSTRUCTION PROJECTS ESTIMATED TO BE AWARDED FY 2016 (EXHIBIT A)

Line Number	Project Name	Project Number	Asset Managing Department	Contract Type	Estimated Contract Cost	Estimated Total Project Cost	Status	NEW
139	Mission Beach Obstruction DIF 13 CR	B13125	Public Works - General Services	Design Bid Build	\$169,850	\$245,000	On Schedule	
140	Orange & Altadena CR Obstruction DS	B13072	Public Works - General Services	Design Bid Build	\$95,070	\$127,000	Awarded	
141	Santa Clara Recreation Center - ADA	B12006	Public Works - General Services	Design Bid Build	\$840,000	\$1,149,241	On Schedule	
142	SY Comm and Rec CTR-ADA Barrier Removal	B13078	Public Works - General Services	Design Bid Build	\$596,200	\$1,040,000	On Schedule	
143	Air & Space Museum Elev Modernization	B10035	Public Works - General Services	Design Build	\$353,123	\$433,123	On Schedule	
144	Fire Station 14 Roof & HVAC Replacement	B13189	Public Works - General Services	Design Bid Build	\$501,000	\$755,000	On Schedule	
145	Fire Station 19 Roof & HVAC Replacement	B13190	Public Works - General Services	Design Bid Build	\$666,500	\$1,000,000	On Schedule	
146	Fire Station 3 Improvements	B13187	Public Works - General Services	Design Bid Build	\$410,000	\$645,700	On Schedule	
147	Malcolm X Library Facility Repairs	B10038	Public Works - General Services	Design Bid Build	\$516,800	\$717,000	On Schedule	
148	Museum of Art Elevator Modernization	B10042	Public Works - General Services	Design Build	\$919,293	\$1,130,293	On Schedule	
149	Fleet Servs Elect & Fac Impvts.	L14002	Public Works - General Services	Design Bid Build	\$282,500	\$713,000	On Schedule	
150	Sunset Cliffs Hillside Improvements Phase 1A	S10091	Public Works - General Services	Design Bid Build	\$201,700	\$370,700	Awarded	NEW
151	Siva & Main CR Obstruction	B14053	Public Works - General Services	Design Bid Build	\$96,530	\$244,804	Awarded	NEW
152	Pioneer Park & Comfort Station - ADA	B12005	Public Works - General Services	Design Build	\$342,618	\$535,086	On Schedule	NEW
153	Southeastern Obstruction DIF 13 CR	B13106	Public Works - General Services	Design Bid Build	\$169,000	\$262,000	On Schedule	NEW
154	Old Globe Theater Elevator Modernization	B10045	Public Works - General Services	Design Build	\$597,622	\$744,622	On Schedule	NEW
155	Former Valencia Park Library (101 50th Street) Demolition -	24005705	Public Works - General Services	Design Bid Build	\$106,578	\$383,018	Awarded	NEW
156	Lyceum Theatre Renovation - Civic SD	24005563	Public Works - General Services	Design Bid Build	\$2,918,000	\$3,437,500	Awarded	NEW
157	Qualcomm Stdm Concrete Spalling	B15027	QUALCOMM Stadium	Design Bid Build	\$146,000	\$224,000	On Schedule	
158	Qualcomm Stdm Fiber Optic & CATV	B14071	QUALCOMM Stadium	Design Build	\$335,000	\$500,000	On Schedule	
159	Qualcomm Stdm Elevator Modernization	B15000	QUALCOMM Stadium	Design Bid Build	\$131,000	\$160,000	On Schedule	NEW
160	Replace Barrier Rail on Barnett o/PCH	B00869	Transportation & Storm Water	Design Bid Build	\$322,682	\$613,000	Awarded	
161	Burroughs & W Dunlop Sts Storm Dr Repl	B13101	Transportation & Storm Water	Design Bid Build	\$492,929	\$860,561	On Schedule	
162	Jean Drive Storm Drain Replacement	B11013	Transportation & Storm Water	Design Bid Build	\$390,000	\$745,000	On Schedule	
163	Whitney Ct (6969) Storm Drain Replacement	B13210	Transportation & Storm Water	Design Bid Build	\$228,000	\$419,000	On Schedule	
164	70th St, Pso Lucido & San Ysidro St Lts	B14064	Transportation & Storm Water	Design Bid Build	\$187,171	\$193,600	Awarded	
165	Mission BlVentura/Sn Fernando Pocket	B14093	Transportation & Storm Water	Design Bid Build	\$152,200	\$294,814	On Schedule	
166	University Ave-Winona to 50th Median	B13093	Transportation & Storm Water	Design Bid Build	\$328,000	\$523,000	On Schedule	
167	N Harbor Dr Pedestrian Access Improvmnts	B12060	Transportation & Storm Water	Design Bid Build	\$637,600	\$919,700	On Schedule	
168	38th at Wightman Pop-outs	B13087	Transportation & Storm Water	Design Bid Build	\$409,500	\$594,000	On Schedule	
169	60th St and Vale Way Traffic Circle	B14056	Transportation & Storm Water	Design Bid Build	\$180,000	\$283,000	On Schedule	
170	C Street-Park to 16th-Ped Improvements	B15019	Transportation & Storm Water	Design Bid Build	\$200,000	\$300,000	On Schedule	
171	Orange Av btwn 49 & Winona Xwlv/Chkrs	B12080	Transportation & Storm Water	Design Bid Build	\$271,000	\$351,000	On Schedule	
172	28th Street UUD (Island Av - Clay St) - Street Light Design	B13156	Transportation & Storm Water	Design Bid Build	\$100,800	\$126,000	On Schedule	
173	32nd Street UUD (Market St - F St) - Street Light Design	B13144	Transportation & Storm Water	Design Bid Build	\$36,000	\$45,000	On Schedule	
174	Block 1M UUD (La Jolla 4) - Street Light Design (44)	B13151	Transportation & Storm Water	Design Bid Build	\$316,800	\$396,000	On Schedule	
175	Block 2S1 South Mission Beach UUD	B12067	Transportation & Storm Water	Design Bid Build	\$302,400	\$378,000	On Schedule	
176	Block 4-J1 UUD (Mid City) - Street Light Design (45)	B13152	Transportation & Storm Water	Design Bid Build	\$324,000	\$405,000	On Schedule	
177	Block 6DD1 UUD (Clairemont Mesa) - Street Light Design	B13153	Transportation & Storm Water	Design Bid Build	\$439,200	\$549,000	On Schedule	
178	Block 7O1 UUD (College Area) - Street Light Design (54)	B13154	Transportation & Storm Water	Design Bid Build	\$388,800	\$486,000	On Schedule	
179	Block 7R Allied Gardens UUD	B12064	Transportation & Storm Water	Design Bid Build	\$357,319	\$422,802	Awarded	
180	Block 8A Golden Hill UUD	B12056	Transportation & Storm Water	Design Bid Build	\$168,984	\$207,156	Awarded	
181	Block 8C UUD (Greater Golden Hill) - Street Light Design	B13155	Transportation & Storm Water	Design Bid Build	\$345,600	\$432,000	On Schedule	
182	Cardiff Street UUD (Carlisle Dr-Wade St) - Street Light	B13145	Transportation & Storm Water	Design Bid Build	\$48,000	\$60,000	On Schedule	
183	FANUEL ST PI Archer to Tourmaline UUD	B00721	Transportation & Storm Water	Design Bid Build	\$65,638	\$82,047	On Schedule	
184	Fanuel Street Phase II Grand to Reed UUD - Street Light	B00722	Transportation & Storm Water	Design Bid Build	\$104,000	\$130,000	On Schedule	



# CIP CONSTRUCTION PROJECTS ESTIMATED TO BE AWARDED FY 2016 (EXHIBIT A)

Line Number	Project Name	Project Number	Asset Managing Department	Contract Type	Estimated Contract Cost	Estimated Total Project Cost	Status	NEW
185	Howard Avenue UUD (Park Bl-I-805) - Street Light Design	B13146	Transportation & Storm Water	Design Bid Build	\$266,400	\$333,000	On Schedule	
186	Illion Street UUD (Gardena Av-Milton St) - Street Light	B13147	Transportation & Storm Water	Design Bid Build	\$43,200	\$54,000	On Schedule	
187	Paradise Valley Rd UUD (Potomac St-Park I - Street Light	B13149	Transportation & Storm Water	Design Bid Build	\$23,200	\$29,000	On Schedule	
188	San Vicente Street to Ashmore UUD - Street Light Design	B00725	Transportation & Storm Water	Design Bid Build	\$120,000	\$267,414	Awarded	
189	Trojan Ave 56th to 60th UUD - Street Light Design (8)	B00718	Transportation & Storm Water	Design Bid Build	\$80,000	\$120,000	Awarded	
190	Beta Street and 37th Street Green Alley	B11057	Transportation & Storm Water	Design Bid Build	\$585,100	\$768,815	On Schedule	
191	34th & 35th @ Madison Ave Improvements	S00922	Transportation & Storm Water	Design Bid Build	\$523,488	\$1,430,854	Awarded	
192	Alta La Jolla Drive Drainage Repair Phase II	S10001	Transportation & Storm Water	Design Bid Build	\$3,820,704	\$6,206,105	Awarded	
193	Azalea Park Artistic Enhancement	S00700	Transportation & Storm Water	Design Bid Build	\$73,000	\$411,830	Awarded	
194	Cherokee Street Improvements	S00921	Transportation & Storm Water	Design Bid Build	\$899,950	\$1,986,005	Awarded	
195	Coolidge Street Storm Drain	S11003	Transportation & Storm Water	Design Bid Build	\$212,500	\$469,000	Awarded	
196	El Camino Real/SR-56 Bike Path Connector	S00981	Transportation & Storm Water	Design Bid Build	\$169,998	\$545,340	Awarded	
197	Five Points Neighborhood Pedestrian Improvements	S00988	Transportation & Storm Water	Design Bid Build	\$315,000	\$725,000	On Schedule	
198	Georgia Street Bridge Improvements	S00863	Transportation & Storm Water	Design Bid Build	\$7,360,459	\$14,375,795	On Schedule	
199	Mission Beach Boardwalk Bulkhead	S00726	Transportation & Storm Water	Design Bid Build	\$2,174,347	\$3,792,225	Awarded	
200	Old Otay Mesa Road-Westerly	S00870	Transportation & Storm Water	Design Bid Build	\$8,953,830	\$11,536,671	Awarded	
201	Pacific Beach Curb Ramp/Barrier Removal	S11048	Transportation & Storm Water	Design Bid Build	\$169,850	\$246,000	On Schedule	
202	Pacific Hwy Curb Ramp Barrier Removal	S11045	Transportation & Storm Water	Design Bid Build	\$194,630	\$450,000	Awarded	
203	Palm Avenue Roadway Improvements	S00913	Transportation & Storm Water	Design Bid Build	\$3,239,867	\$4,617,209	On Schedule	
204	Regents Rd Widening-Genesee to Executive	S00881	Transportation & Storm Water	Design Bid Build	\$3,900,000	\$6,623,209	On Schedule	
205	SR163/Friars Road	S00851	Transportation & Storm Water	Design Bid Build	\$26,300,000	\$45,566,000	On Schedule	
206	Streamview Drive Improvements	S00864	Transportation & Storm Water	Design Bid Build	\$2,528,695	\$3,505,000	Awarded	
207	UUD District 1 Block 1-F	B00708/ B00710/	Transportation & Storm Water	Design Bid Build	\$767,200	\$767,200	Awarded	NEW
208	Kensington Manor No. 1 Streetlight Circuit Upgrade	B00863	Transportation & Storm Water	Design Bid Build	\$615,653	\$900,000	Awarded	NEW
209	District 2 Block 2-T UUD	B00835	Transportation & Storm Water	Design Bid Build	\$72,422	\$907,928	Awarded	NEW
210	UUP Sherman Heights Street Resurfacing	B00829/ B00714/	Transportation & Storm Water	Design Bid Build	\$1,773,200	\$1,773,200	Awarded	NEW
211	Signal Mods in Barrio Logan	B13010	Transportation & Storm Water	Design Bid Build	\$282,800	\$427,600	On Schedule	NEW
212	Friars Rd & Sea World Dr Signal Mod	B13133	Transportation & Storm Water	Design Bid Build	\$111,500	\$173,000	On Schedule	NEW
213	Callado Rd Green St Infiltration BMP	B13198	Transportation & Storm Water	Design Bid Build	\$1,000,000	\$1,520,000	On Schedule	NEW
214	Uptown Traffic Signal Upgrades	B14010	Transportation & Storm Water	Design Bid Build	\$121,200	\$159,500	On Schedule	NEW
215	Pacific Beach DrCrwn Pt/Olney Sidewalk	B14020	Transportation & Storm Water	Design Bid Build	\$334,300	\$512,000	On Schedule	NEW
216	Morena Bl & W. Bernardo Medians	B15015	Transportation & Storm Water	Design Bid Build	\$231,000	\$316,000	On Schedule	NEW
217	Storm Drain Group 1008	B15062	Transportation & Storm Water	Design Bid Build	\$74,000	\$135,000	On Schedule	NEW
218	Green Infrastructure Group 1014	B15104	Transportation & Storm Water	Design Bid Build	\$2,275,000	\$2,887,500	On Schedule	NEW
219	Castle Storm Drain Replacement	B15225	Transportation & Storm Water	Design Bid Build	\$345,000	\$500,000	On Schedule	NEW
220	Linda Vista/Genesee Intersection Improve	S00907	Transportation & Storm Water	Design Bid Build	\$543,584	\$888,000	On Schedule	NEW
221	Switzer Canyon Bridge Enhancement	S10054	Transportation & Storm Water	Design Bid Build	\$172,000	\$263,000	On Schedule	NEW
222	Midway Street Bluff Repair	S12005	Transportation & Storm Water	Design Bid Build	\$190,828	\$452,740	Awarded	NEW
223	Moraga Ave to Idelwild UUD (Phase I)	B00726	Transportation & Storm Water	Design Bid Build	\$139,389	\$142,389	On Schedule	NEW
224	NATL Ave (32nd to 43rd) UUD	B00787	Transportation & Storm Water	Design Bid Build	\$596,447	\$610,447	On Schedule	NEW
225	District 3 Block 3-HH UUD - Street Light Design (57)	B00837	Transportation & Storm Water	Design Bid Build	\$583,076	\$728,845	On Schedule	NEW
226	District 4 Block 4-Z UUD (AA370280)	B00838	Transportation & Storm Water	Design Bid Build	\$593,869	\$604,868	On Schedule	NEW
227	Briarwood UUD Streetlights (Brookhaven to Nebraska)	B00848	Transportation & Storm Water	Design Bid Build	\$17,250	\$17,250	On Schedule	NEW
228	24th St UUD Streetlights (G St-Imperial) - Curb Ramp	B10197.2	Transportation & Storm Water	Design Bid Build	\$101,400	\$124,400	On Schedule	NEW
229	District 4 Block 4-AA UUD	B00826	Transportation & Storm Water	Design Bid Build	\$1,269,456	\$1,300,455	On Schedule	NEW
230	Mount Alifan Dr UUD (Genesee Av-Mt Evere - Street Light	B13148	Transportation & Storm Water	Design Bid Build	\$82,400	\$103,000	On Schedule	NEW



# CIP CONSTRUCTION PROJECTS ESTIMATED TO BE AWARDED FY 2016 (EXHIBIT A)

Line Number	Project Name	Project Number	Asset Managing Department	Contract Type	Estimated Contract Cost	Estimated Total Project Cost	Status	NEW
231	Block 4N North Encanto UUD - Street Light Design (50)	B12055	Transportation & Storm Water	Design Bid Build	\$300,000	\$477,000	Awarded	NEW
232	Block 6DD Bay Ho 3 UUD - Street Light Design (52)	B12065	Transportation & Storm Water	Design Bid Build	\$400,000	\$500,000	On Schedule	NEW
233	District 1 Block IR UUD - Street Light Design	B00823	Transportation & Storm Water	Design Bid Build	\$717,635	\$897,043	On Schedule	NEW
234	Emergency Slope Repairs at Orchard Avenue	11003238	Transportation & Storm Water	Design Bid Build	\$35,000	\$35,000	Awarded	NEW
235	Skyline Community Sign Rebuild	21003567	Transportation & Storm Water	Design Bid Build	\$24,983	\$35,000	Awarded	NEW

## Summary By Asset-managing Departments

When updated, this summary will show the latest amounts for those projects scheduled to be awarded in the current fiscal year and the first quarter of the next fiscal year.

Asset-Managing Department	Estimated Construction	Estimated Total Project Cost*
Airports	\$4,938,520	\$7,347,304
Environmental Services	\$3,000,000	\$3,000,000
Fire-Rescue	\$22,994,624	\$30,367,424
Library	\$11,847,523	\$17,847,523
Office of the Chief Operating Officer	\$0	\$0
Park & Recreation	\$42,773,234	\$72,329,909
Police	\$1,276,192	\$2,061,085
Public Utilities	\$389,772,482	\$538,171,326
Public Works - General Services	\$13,565,701	\$20,347,382
QUALCOMM Stadium	\$612,000	\$884,000
Special Promotional Programs	\$0	\$0
Transportation & Storm Water	\$82,521,433	\$132,032,517
FY 2016 Total	\$573,301,709	\$824,388,470
Rescheduled	\$36,865,341	\$60,140,122

## RESCHEDULED CIP CONSTRUCTION PROJECTS



Line Number	Project Name	Project Number	Asset Managing Department	Contract Type	Estimated Contract Cost	Estimated Total Project Cost	NEW
1	California Tower Seismic Retrofit	L12003	Park & Recreation	Design Bid Build	\$1,011,000	\$3,275,612	
2	MISSION BAY GOLF COURSE PRACTICE CENTER	S01090	Park & Recreation	Design Bid Build	\$963,882	\$1,400,000	
3	Pacific Breezes (Ocean View Hills) CP	S00649	Park & Recreation	Design Bid Build	\$11,200,000	\$16,800,000	
4	RIVIERA DEL SOL NEIGHBORHOOD PARK	S00999	Park & Recreation	Design Bid Build	\$4,224,204	\$6,924,640	
5	Tyrian St/Soledad Ave Sewer Main Replace	B12111	Public Utilities	Design Bid Build	\$915,000	\$1,346,500	
6	La Jolla Country Club Reservoir	B11024	Public Utilities	Design Bid Build	\$4,534,250	\$6,782,000	
7	PS 2 Emergency Generators	B16015	Public Utilities	Design Build	\$2,043,243	\$2,700,000	NEW
8	El Cajon & 59th Obstruction DIF CR DS	B13105	Public Works - General Services	Design Bid Build	\$152,584	\$211,648	
9	Cardinal Dr (2383) Storm Drain Replacemt	B12025	Transportation & Storm Water	Design Bid Build	\$488,000	\$750,000	
10	Hornblend Alley(1761)Storm Drain Upgrade	B12035	Transportation & Storm Water	Design Bid Build	\$362,000	\$550,000	
11	Industrial Ct Channel Replacement	B13118	Transportation & Storm Water	Design Bid Build	\$222,000	\$400,000	
12	Langmuir St (2252) SD Replacement	B12091	Transportation & Storm Water	Design Bid Build	\$232,680	\$900,000	
13	City Street Lights - 25 Locations	B14106	Transportation & Storm Water	Design Bid Build	\$184,600	\$275,300	
14	New Streetlights - 19 Locations	B14012	Transportation & Storm Water	Design Bid Build	\$282,450	\$389,200	
15	31st St & Market St School Traffic Sgnal	B15014	Transportation & Storm Water	Design Bid Build	\$192,000	\$275,000	
16	36th St & El Cajon Bl Traffic Signal	B13138	Transportation & Storm Water	Design Bid Build	\$252,993	\$330,000	
17	3rd Ave @ Washington St Traffic Signal	B14062	Transportation & Storm Water	Design Bid Build	\$303,200	\$395,100	
18	Division St & Osborn St Traffic Signal	B15047	Transportation & Storm Water	Design Bid Build	\$212,200	\$275,000	
19	Division St @ Valencia Pky TS	B15008	Transportation & Storm Water	Design Bid Build	\$232,155	\$301,000	
20	Traffic Signal Upgrades Citywide FY14	B14048	Transportation & Storm Water	Design Bid Build	\$626,700	\$814,400	
21	30th Street Phase III Broadway to K UUD - Street Light Design (14)	B00717	Transportation & Storm Water	Design Bid Build	\$141,000	\$651,000	
22	Altadena/Wightman/Winona-El Cajon UUD - Street Light Design (28)	B00850	Transportation & Storm Water	Design Bid Build	\$227,000	\$495,000	
23	District 7 Block 7-A UUD - Street Light Design (79)	B00842	Transportation & Storm Water	Design Bid Build	\$470,000	\$771,000	
24	District 8 Block 8-B UUD - Street Light Design (41)	B00841	Transportation & Storm Water	Design Bid Build	\$441,000	\$1,187,664	
25	Euclid Ave UUD SLs (Euclid-Univ) - Street Light Design (23)	B11131	Transportation & Storm Water	Design Bid Build	\$150,000	\$216,000	
26	Lincoln Av UUD (30th St-Wabash Av) - Street Light Design (5)	B12066	Transportation & Storm Water	Design Bid Build	\$330,000	\$651,000	
27	Moraga Ave-Balboa Ave to Elisnore UUD - Street Light Design (19)	B00788	Transportation & Storm Water	Design Bid Build	\$237,000	\$439,782	
28	Potomac UUD Calle Tres Lomas-Sea Breeze - Street Light Design (13)	B12069	Transportation & Storm Water	Design Bid Build	\$94,000	\$459,000	

## RESCHEDULED CIP CONSTRUCTION PROJECTS



Line Number	Project Name	Project Number	Asset Managing Department	Contract Type	Estimated Contract Cost	Estimated Total Project Cost	NEW
29	Sunset Cliffs-Coronado to Newport UUD - Street Light Design (5)	B00720	Transportation & Storm Water	Design Bid Build	\$306,000	\$355,500	
30	Maple Canyon Restoration - Phase 1	B12040	Transportation & Storm Water	Design Bid Build	\$2,636,000	\$4,307,400	
31	Carmel Country Road Low Flow Channel	S00969	Transportation & Storm Water	Design Bid Build	\$812,300	\$1,842,800	
32	La Jolla Mesa Drive Sidewalk	S00928	Transportation & Storm Water	Design Bid Build	\$585,900	\$837,000	
33	Torrey Pines Road Slope Restoration	S00877	Transportation & Storm Water	Design Bid Build	\$1,800,000	\$2,831,576	

## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
<b>Airports</b>									
AAA00001	Montgomery Field	2,393,639	-	-	-	2,393,639			released
B00910	MONTGMRY ARPT RUNWAY 5/23 & TAXIWAY GOLF	7,005,545	721,797	764,477	4,427,466	1,091,805	6,791,022	(214,523)	released
B12073	Montgomery Fld MYF Terminal ADA Upgrades	760,000	74,273	21,302	16,436	647,989	602,359	(157,641)	released
AAA00002	Brown Field	3,829,000	-	-	-	3,829,000			released
B11010	Brown Field Airport Runway 8L/26R Rehab	1,315,500	615,160	185,001	164,161	351,179	5,865,308	4,549,808	released
B12029	Brown Field (SDM) Terminal ADA Upgrades	1,000,000	126,689	33,362	22,587	817,361	879,637	(120,363)	released
<b>Environmental Services</b>									
ABT00003	Citywide Energy Improvements	522,246	-	-	-	522,246			released
B13139	Post Top Street Light Conversion	3,652,491	2,417,099	1,235,392	-	-			closed
ABT00004	Energy Commission Energy Efficiency Facility Imp	0	-	-	-	0			closed
AFA00001	Minor Improvements to Landfills	1,634,975	-	-	-	1,634,975			released
AFA00002	Underground Tank Program	407,565	-	-	-	407,565			released
AFA00003	Environmental Services Operations Yard Improvement	0	-	-	-	0			closed
B13188	ESD Ops Drainage Improvement	8,076	8,076	-	-	0			completed
S00682	Arizona St Landfill Closure & Mods	1,135,685	1,103,688	31,998	-	0			closed
S00684	South Chollas Landfill Improvements	3,984,343	3,718,969	109,064	93,385	62,924			released
S00774	West Miramar Landfill - Phase 2	3,060,000	1,132,607	50,654	-	1,876,739			released
S00776	South Chollas Landfill	1,776,000	780,086	8,390	-	987,524			completed
S00779	South Miramar Landfill	226,268	210,997	15,271	-	0			closed
S00975	Miramar Landfill Greenery Expansion	397,858	-	-	-	397,858			released
S01074	West Miramar Refuse Disposal Fac Ph 2	39,112,334	37,743,101	21,315	10,600	1,337,318			released
S01088	Future Waste Mgmt Disposal & Pro Fac	13,626,920	3,239,112	40,775	396,417	9,950,615			released
S15000	CNG Fueling Station for Refuse & Recycling	1,200,000	-	70,352	-	1,129,648			released
S15022	S. Chollas Landfill BMP, LFG & Overlay	11,844,281	-	1,306,216	8,820,420	1,717,645	11,000,000	(844,281)	released
<b>Fire-Rescue</b>									
ABC00001	Fire Station Major Component Replacement Rehab	1,261	-	-	-	1,261			released
L12002	SDFD Station Alerting	-	-	-	-	-	4,400,000		released
L120021	Fire Station Various Materials and Installations	4,400,000	2,624,426	471,473	743,085	561,016			released
S00644	Children's Pool Lifeguard Station	4,237,607	1,528,624	1,203,503	1,578,738	(73,258)	3,857,067	(380,540)	released
S00687	Skyline Hills FS Land Acquisition	1,518,176	983,710	490,432	43,006	1,029			released
S00688	Fire Station No. 45 - E Mission Valley	10,838,692	3,910,117	5,002,268	1,814,734	111,573	11,038,692	200,000	released
S00689	Fire Station No. 47-Pac Highlands Ranch	7,745,365	7,745,365	-	-	-			closed
S00783	Fire Station No. 17 - Mid-City	12,028,624	701,635	103,213	94,847	11,128,930	12,015,000	(13,624)	released
S00784	Fire Station No. 49 - Otay Mesa	76,414	76,414	-	-	-			released
S00785	Fire Station No. 54 - Paradise Hills	83,935	83,654	-	-	281			released
S00787	Fire Station No. 22 - Point Loma	6,453,161	968,317	215,978	133,437	5,135,430	6,770,000	316,839	released
S00788	Fire Station No. 05 - Hillcrest	9,161,923	836,630	173,875	6,263,923	1,887,496	9,700,000	538,077	released
S00790	La Jolla Shores Lifeguard Station	3,545,142	3,352,622	121,755	36,883	33,882	3,839,864	294,722	completed
S00791	South Mission Beach Lifeguard Station	6,762,126	392,704	1,165,299	4,617,065	587,058	4,600,000	(2,162,126)	released
S00792	La Jolla Cove Lifeguard Station	1,634,627	798,328	640,903	181,822	13,574	2,100,000	465,373	released
S00793	Mission Beach Lifeguard Station	864,400	817,545	45,812	-	1,043	769,496	(94,904)	completed
S10006	Fire Station No. 38 - Mira Mesa Remodel	850,000	169,448	677,033	4,345	(826)	1,030,000	180,000	released
S10029	Fire Station No. 08 - Mission Hills	863,500	94,718	90,145	73,180	605,457	800,000	(63,500)	released
S10119	North Pacific Beach Lifeguard Station	737,903	315,026	55,935	323,805	43,137	4,260,000	3,522,097	released
S10121	Ocean Beach Lifeguard Station	10,000	5,135	-	-	4,865			released
S13011	Fire Station No. 15 - Ocean Beach Expansion	400,000	25,582	49,197	46,289	278,933	565,000	165,000	released
S13021	Fire Station No. 50 - North University City	9,000,000	94,750	155,275	387,652	8,362,323	14,000,000	5,000,000	released
S14017	Fire Station No. 51 - Skyline Hills	1,000,000	-	3,741	-	996,259			released
S14018	Home Avenue Fire Station	2,000,000	-	32,458	-	1,967,542			released

Project-to-date budget and unaudited expenditures for FY 2015

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

## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S15012	Fire-Rescue Air Operations Facility	125,000	-	-	-	125,000			created
S15013	Fire Station No. 07 - Barrio Logan	850,000	-	-	-	850,000			created
S15015	Fire Station No. 48 - Black Mountain Ranch	2,700,000	-	-	-	2,700,000			created
<b>Library</b>									
S00692	Skyline Hills Library	13,754,252	3,928,287	920,747	5,811,994	3,093,224	13,209,252	(545,000)	released
S00795	Kensington/Normal Heights Library	25,000	24,644	-	-	356			released
S00798	North Park Library	700,816	227,933	-	-	472,882			released
S00799	San Diego New Central Library	187,351,076	185,756,090	1,418,688	153,339	22,959	188,220,420	869,344	completed
S00800	San Carlos Branch Library	1,998,195	518,115	65,090	140,842	1,274,148	21,309,000	19,310,805	released
S00802	San Ysidro Branch Library	6,301,000	281,002	54,338	-	5,965,661	12,186,000	5,885,000	released
S00806	Ocean Beach Branch Library	146,500	105,067	-	-	41,433			completed
S00808	Balboa Branch Library	262,289	262,289	-	-	-			completed
S00810	Paradise Hills Library	73,085	33,856	-	-	39,229			released
S00811	Scripps Miramar Ranch Library	35,600	10,892	-	-	24,708			released
S00812	Rancho Bernardo Library	37,018	28,811	-	-	8,207			released
S12000	Library Collection Conversion to RFID	700,000	311,677	45,654	45,081	297,588			released
S13022	Mission Hills-Hillcrest Library	7,777,523	107,693	135,180	519,771	7,014,879	16,304,500	8,526,977	released
S14023	Pacific Highlands Ranch Branch Library	3,666,000	2,750	3,163,903	491,000	8,347			released
S15011	Tierrasanta Library Expansion	310,000	-	23,702	-	286,298	965,000	655,000	released
<b>Office of the Chief Operating Officer</b>									
ABT00006	CIP Emergency Reserve	1,000,000	-	-	-	1,000,000			released
<b>Park and Recreation</b>									
AEA00001	Torrey Pines Golf Course	1,247,123	-	-	-	1,247,123			released
B12017	Torrey Pines Golf North - Sprung M.brane Structure	220,000	97,209	48,022	35,840	38,929	220,000		released
AEA00002	Balboa Park Golf Course	619	-	-	-	619			released
B11100	Balboa Park Golf Course Concrete Improve	1,932,525	142,914	1,678,794	30,519	80,299	1,939,888	7,363	completed
B12019	Balboa Park Golf Course -Fuel Tank Installation	210,407	10,409	9,962	-	190,037	375,134	164,727	released
AEA00003	Mission Bay Golf Course	817,243	-	-	-	817,243			released
B12003	Mission Bay Golf Course GDP	550,000	27,906	5,293	-	516,801	550,000		released
AGE00001	Resource-Based Open Space Parks	44,094	-	-	-	44,094			released
B00619	LOS PEN CANYON - BLK MTN RANGER STATION	1,793,648	320,296	1,168,318	152,714	152,320	2,009,365	215,717	released
B00984	WEST GONZALES CANYON CONN	69,095	69,095	-	-	-			closed
B10089	La Jolla Pkwy/Mt Soledad Open Space Erosion Cntrl	220,258	14,281	64,281	4,914	136,782	1,230,000	1,009,742	released
AGF00001	Park & Recreation Grant Match Funding	-	-	-	-	-			released
AGF00003	Joint Use Improvements - Citywide	-	-	-	-	-			closed
AGF00004	Mission Bay Improvements	6,362,584	-	-	-	6,362,584			released
B10088	North Crown Point Comfort Station	739,025	726,180	12,846	-	0			closed
B10163	Mission Bay Dredging Rose Creek	6,999,127	211,888	209,960	474,145	6,103,134	6,999,627	500	released
AGF00005	Regional Park Improvements	541,652	-	-	-	541,652			released
AGF00006	Coastal Erosion and Access	0	-	-	-	0			released
B00646	PRELIM DESIGN & EVAL OF COASTAL EROSION	114,767	114,767	-	-	0			released
B12106	Beach Access Stairway - Pescadero Ave & Diamond St	347,206	282,475	54,886	4,586	5,259	337,000	(10,206)	completed
B14073	Orchard Av, Capri by Sea & Old Salt Pool	360,870	61,376	28,260	10,384	260,850	360,870	(0)	released
AGG00001	Open Space Improvements	72,253	-	-	-	72,253			released
B00642	MTRP COWLES MOUNTAIN TRAIL REHAB	42,970	42,970	-	-	(0)			closed
B13015	Rancho Mission Slope Movement	2,000,000	1,633,914	133,538	37,173	195,375	2,444,000	444,000	completed
L12000	Convert RB Medians-Asphalt to Concrete	5,000	-	-	-	5,000	135,673	(57,487)	released
L120004	Median Conv-Rnch Brnrdo Rd/Brnrdo Ctr Dr	188,160	159,395	-	-	28,764			released
L12001	Talmadge Historic Gates	235,625	-	-	-	235,625	221,000	(127,726)	released
L120011	Phase 1 Restoration of Existing Gates	113,101	40,917	22,892	-	49,292			released

Project-to-date budget and unaudited expenditures for FY 2015

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

## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
L12003	California Tower Seismic Retrofit	-	-	-	-	-	1,923,550	147,938	released
L120031	Electric Room System Relocation and Upgrade	1,025,612	423,124	296,400	-	306,087			released
L120032	Seismic System Upgrade	750,000	-	229	-	749,771			released
L14000	Carmel Valley Landscaping & Irrigation	250,000	-	-	-	250,000	250,000	(250,000)	released
L140001	Installation of water meters - 5 locations	250,000	27,067	107,800	-	115,133			released
L14001	Tierrasanta - Median Conversion	-	-	-	-	-			released
L140011	Santo Road between Shields Street & Aero Drive	250,000	5,252	159,362	-	85,386			released
L14005	Sunset Cliffs Park Drainage Improvements	-	-	-	-	-	4,660,000	4,660,000	released
L140051	Demo of Loma Land Structures	456,000	-	12,402	-	443,598			released
L140052	Hillside Drainage Improvements	1,000,000	-	11,576	-	988,424			released
L14003	Del Mar Terrace Street Improvements	625,404	-	-	-	625,404			created
RD12002	Torrey Highlands Trail System	667,834	137,843	-	-	529,991			released
RD12003	Pacific Highlands Ranch Hiking & Biking	66,906	-	-	-	66,906			created
RD12004	Del Mar Hgts Rd Multiuse Trl Undercross	90,233	90,233	-	-	-			closed
RD13001	Trail Undercrossings - L Mdws Pl & GC Pl	39,000	8,122	1,120	27,365	2,393			released
S00605	Famosa Slough Salt Marsh Creation	333,000	330,962	1,261	-	777	333,000		released
S00606	SD River Dredging Qualcomm Way to SR163	1,089,000	261,825	10,209	112,274	704,693	1,064,000	(25,000)	released
S00611	Old Mission Dam Preservation	1,577,336	1,397,378	55,410	99,160	25,387	1,577,336	0	released
S00614	Balboa Park Golf Course - Clubhouse	2,238,120	634,509	164,777	124,894	1,313,941	11,738,120	9,500,000	released
S00616	Sixth Avenue Playground Improvements	120,000	115,266	-	-	4,734			released
S00636	Dennerly Ranch Neighborhood Park	1,904	1,904	-	-	0			released
S00638	Otay Valley RP Beyer Blvd Staging Area	2,500,396	2,488,928	7,264	-	4,204	2,500,396		completed
S00642	Carmel Valley Neighborhood Park #8	6,630,526	122,750	-	-	6,507,776			released
S00649	Pacific Breezes (Ocean View Hills) CP	10,933,972	4,878,396	19,872	202,645	5,833,059	16,800,000	5,866,028	released
S00651	Torrey Meadows NP South	7,922,755	3,880,296	129,920	102,409	3,810,131	3,526,900	(4,395,855)	released
S00652	Rancho Encantada Park #2	2,693,000	1,118,312	1,191,940	-	382,748	3,100,000	407,000	completed
S00654	Chollas Community Park	2,992,206	2,991,759	-	-	447			released
S00655	Kumeyaay Lakes Berm Restoration and Dredg	160,000	92,722	-	-	67,278			released
S00667	Mira Mesa CP - Exp & Aquatic Complex	11,358,540	1,643,743	167,891	9,061,513	485,393	9,155,000	(2,203,540)	released
S00673	Charles Lewis III Memorial Park	4,437,796	1,372,107	2,051,170	822,233	192,286	4,300,150	(137,646)	released
S00722	Hiking & Equestrian Trail NP #10	620,600	213,760	-	-	406,840			released
S00751	Hickman Fields Athletic Area	1,991,584	344,171	64,598	-	1,582,816	1,582,000	(409,584)	released
S00752	Beyer Park Development	212,000	183,741	-	-	28,259			released
S00753	Otay Valley Fenton Pond RecreationTrail	206,708	203,835	2,874	-	0			closed
S00760	West Maple Canyon MP	745,000	295,053	41,181	9,162	399,604	745,000		released
S00761	Roosevelt Middle School Improvements	1,188,385	1,186,917	1,469	-	(0)			closed
S00762	Angier Elementary School Joint Use	2,671,575	492,629	51,639	33,905	2,093,401	2,206,724	(464,851)	released
S00763	Cabrillo Heights NP Improvements	678,000	616,532	10,224	7,571	43,673	843,000	165,000	completed
S00764	Wegeforth Elementary School Joint Use	3,295,000	663,509	1,099,803	1,473,146	58,542	3,092,000	(203,000)	released
S00767	Wightman Street Neighborhood Park	3,480,779	569,859	131,455	34,746	2,744,719	3,186,000	(294,779)	released
S00889	Del Mar Mesa Southern Multi-Use Trail	110,300	8,617	-	-	101,683			released
S00890	Del Mar Mesa Central Multi Use Trail	161,000	2,648	-	-	158,352			released
S00891	Hiking/Equestrian Trails-Eastern Region	1,195	1,195	-	-	-			closed
S00892	Del Mar Mesa N Hiking/Equestrian Trail	386,000	30,504	-	-	355,496			released
S00970	Memorial Pool Improvements	4,161,000	3,097,450	239,437	-	824,113	3,212,970	(948,030)	completed
S00973	Montgomery Academy JU Improvements	1,091,000	109,743	907,499	32,345	41,413	1,088,500	(2,500)	released
S00978	Talmadge Decorative SL Restoration	366,800	93,584	195,157	18,390	59,669			released
S00992	Central Avenue MP Acquisition/Development	2,066,714	909,653	229,104	588,621	339,336	1,511,999	(554,715)	released
S00994	SOLANA RANCH PARK	7,095,000	3,191,564	1,546,858	10,021	2,346,556	7,095,000		completed
S00995	Hidden Trails Neighborhood Park	2,420,000	1,118,867	20,917	-	1,280,216	3,645,000	1,225,000	released

Project-to-date budget and unaudited expenditures for FY 2015

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



## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S00998	Del Mar Mesa Acquisition	1,883,299	1,883,299	-	-	-			closed
S00999	Riviera Del Sol Neighborhood Park	3,550,000	1,795,817	7,630	142,779	1,603,774	6,924,640	3,374,640	released
S01002	Fairbrook Neighborhood Park Acquisition	373,328	28,556	344,772	-	-			closed
S01012	San Diego River Improvements	500,000	158,906	-	-	341,094			released
S01014	Mission Trails RP Master Plan Update	884,829	539,769	107,031	142,116	95,914			released
S01068	Linda Vista Community Park Picnic Area	302,248	302,248	-	-	-			closed
S01070	City Heights Square Mini-Park	931,500	917,246	4,925	-	9,329	930,405	(1,095)	completed
S01071	Southcrest Trails 252 Corr Park Imp-Ph2	350,000	324,645	645	20,182	4,527			released
S01076	Multiple Species Conservation	232,010	54,645	177,365	-	-			completed
S01083	Fairbrook Neighborhood Park Development	3,412,076	1,636	18,735	-	3,391,705	3,411,800	(276)	released
S01090	Mission Bay GC Practice Ctr Bldg Improve	1,400,000	27,684	27,430	12,806	1,332,080	1,400,000		released
S10000	NTC Aquatic Center	1,486,726	52,245	1,531	-	1,432,950			released
S10021	Mission Bay Athletic Area Comfort Station Mod	209,057	134,148	2,631	24,434	47,843			released
S10026	Palisades Park Comfort Station Replace	762,712	440,358	267,978	5,633	48,743	762,712		completed
S10031	Views West NP ADA Upgrades	878,615	875,155	3,460	-	0			closed
S10035	Pomerado Median Improve-N of R Bernardo	899,840	165,425	110,454	10,821	613,140	899,840		released
S10036	Welcome to Rancho Bernardo Signs	70,367	19,912	20,479	-	29,976	70,367		released
S10037	Camino Santa Fe Median Improvements	240,000	1,519	170,104	-	68,377			released
S10040	North Park/Main St Sidewalk Improvements	375,000	27,541	55,745	10	291,705	385,000	10,000	released
S10050	North Park Mini Park & Streetscape Improvements	2,537,949	280,683	847	-	2,256,420			released
S10051	Olive St Park Acquisition/Development	2,201,585	1,435,937	18,362	-	747,286	1,254,000	(947,585)	released
S10054	Switzer Canyon Bridge Enhancement Prog	70,000	32,240	3,048	11,400	23,312	263,000	193,000	released
S10065	Mission Trails RP Cowles Mountain Trail	400,000	201,345	-	-	198,655			released
S10066	Mission Trails RP Trail Realignment	215,000	182	-	-	214,818			released
S10067	Crest Canyon Resource Management Plan	75,000	11,684	10,126	-	53,190			released
S10068	Gonzales Canyon Resource Management Plan	60,000	2,582	5,956	14,337	37,125			released
S10091	Sunset Cliffs Natural Pk Hillside Imp Presrv	2,395,594	873,239	35,188	134,043	1,353,124	4,195,594	1,800,000	released
S11006	Torrey Hills SDG&E Easement Enhancement	441,000	79,738	-	54,935	306,327			released
S11008	Mission Hills Historic Street Lighting	367,486	345,156	11,540	7,916	2,873	375,486	8,000	released
S11009	Torrey Highlands Community ID & Enhance	325,000	22,410	38,044	23,762	240,785	175,000	(150,000)	released
S11010	Mission Bay GC Renovation/Reconstruction	2,960,000	53,978	15,693	390,164	2,500,165	2,960,000		released
S11011	Tierrasanta CP Sports Field Lighting	1,050,876	92,098	95,746	27,742	835,290	995,400	(55,476)	released
S11012	Rancho Bernardo CP Sports Field Lights	870,000	677,676	30,079	5,350	156,896	868,000	(2,000)	completed
S11013	San Ysidro Athletic Area/Larsen Fld Lght	1,041,300	762,510	264,665	7,892	6,233	1,041,300		completed
S11014	Crystal Pier Improvements	1,250,000	328,977	702,598	36,169	182,256	1,250,000		completed
S11017	Windwood II MP Play Area Upgrades	473,118	471,466	1,652	-	(0)			closed
S11019	Mountain View NP Area Upgrades	1,638,086	210,316	78,042	10,935	1,338,794	1,238,404	(399,682)	released
S11020	Torrey Highlands Park Play Area Upgrades	940,377	143,875	659,234	62,057	75,212			released
S11030	Gompers NP - Play Area Upgrades	1,066,298	1,066,967	(669)	-	0			closed
S11051	Silver Wing NP Sports Field/Lighting	1,200,609	439,134	35,906	24,903	700,666	316,000	(884,609)	released
S11101	Museum of Man Roof Replacement	2,114,870	1,745,052	212,637	-	157,181	1,927,209	(187,661)	completed
S11103	Valencia Park Acquisition & Development	963,361	229,361	23,377	-	710,623	1,078,000	114,639	released
S12001	McKinley Elementary School JU Improvemts	179,500	86,361	23,630	5,516	63,993	448,500	269,000	released
S12002	Rancho Penasquitos Skate Park	399,705	285,162	69,164	-	45,378	533,000	133,295	completed
S12003	Rancho Penasquitos Towne Centre Park Imp	175,000	26,268	11,072	3,564	134,096	75,000	(100,000)	released
S12004	Canyonside Community Park Improvements	999,833	43,117	13,323	-	943,393	349,833	(650,000)	released
S12006	Rancho Bernardo Streetscape-Phase I	55,424	38,365	17,059	-	0			closed
S12041	North Ocean Beach Gateway Ph II	450,000	92,357	351,721	200	5,722	200	(449,800)	completed
S13000	Tubman Charter School JU Improvements	840,000	130,111	(13,889)	-	723,777			released
S13001	Trail for All People	381,000	70,456	84,217	3,915	222,411	511,000	130,000	released

Project-to-date budget and unaudited expenditures for FY 2015

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

## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S13003	Chicano Park ADA Upgrades	1,160,657	5,864	63,140	113,204	978,449	1,160,000	(657)	released
S13004	Larsen Field ADA Improvements Phase II	689,175	12,598	117,701	30,573	528,303	689,175	0	released
S13005	University Village Park Tot Lot	475,253	26,231	31,943	20,725	396,353	450,000	(25,253)	released
S13007	Torrey Hills NP Development	1,000,000	1,877	364	-	997,759			released
S13008	Mohnike Adobe and Barn Restoration	500,000	-	24,850	-	475,150	500,000		released
S13010	Evans Pond Reclaimed Water Pipeline Inst	262,467	30,525	52,897	32,992	146,052	419,500	157,034	released
S13020	Martin Luther King Jr. Promenade	225,000	24,337	419	-	200,244			released
S13023	Del Mar Mesa Neighborhood Park Ph II	2,060,354	31,957	61,283	32,760	1,934,354	2,060,354		released
S14001	Cowles Mountain Access Rd Rehabilitation	25,000	-	-	-	25,000			created
S14002	Chollas Lake Pk Playground Improvements	989,000	22,367	32,303	180,216	754,114	1,489,000	500,000	released
S14005	Webster Neighborhood Identification Sign	40,000	2,602	30,847	3,446	3,105	40,000		released
S14006	El Cuervo Adobe Improvements	250,000	16,264	29,435	134,368	69,933	250,000		released
S14007	Salk Neighborhood Park & Joint Use Devel	5,284,658	-	39,706	-	5,244,953	4,784,700	(499,958)	released
S14008	Bay Terraces Parkside Greenbelt Lighting	82,312	2,156	78,386	-	1,770			completed
S14010	Central Ave Mini Park Ph II Skate Plaza	846,950	81,604	62,435	389,322	313,590	797,629	(49,321)	released
S14014	W. Henderson Security Light Improvement	70,076	-	70,076	-	-			closed
S14016	MTRP Equestrian & Multi Use Staging Area AdminBldg	500,000	3,530	82,667	274,660	139,142	4,218,000	3,718,000	released
S14019	Torrey Pines N. Golf Course-Improvements	14,170,000	523,404	268,737	73,677	13,304,182	14,170,000		released
S15001	Coast Blvd Walkway Improvements	435,000	-	12,448	-	422,552	435,000		released
S15002	ADA Improvements & Expansion of Paradise Senior Ce	700,000	-	23,208	-	676,792	1,732,000	1,032,000	released
S15003	Mid City Skate Park	1,750,000	-	168,441	399,881	1,181,678	1,605,000	(145,000)	released
S15004	Rancho Mission Neighborhood Park Play Area Upgrade	1,271,000	-	24,994	-	1,246,006	1,271,000		released
S15005	Crest Canyon Neighborhood Park	405,000	-	-	-	405,000			created
S15006	Canyon Hills Resource Park Improvements	1,718,570	-	29,648	-	1,688,922	10,891,000	9,172,430	released
S15007	Wagenheim Joint Use Facility	5,087,168	-	40,476	-	5,046,692	5,366,300	279,132	released
S15008	Linda Vista Skate Park	3,056,986	-	192,470	288,942	2,575,574	3,040,000	(16,986)	released
S15021	Rolling Hills Neighborhood Park ADA Upgrades	400,000	-	13,501	-	386,499	400,000		released
S15026	Taft Joint Use Facility Development	3,354,600	-	6,162	-	3,348,438			released
S15028	Olive Grove Community Park	422,849	-	-	-	422,849			released
S15029	Rolando Joint Use Facility Development	380,000	-	-	-	380,000			released
S15030	Keiller Neighborhood Park ADA Improvements	110,000	-	-	-	110,000			created
S15031	Egger/South Bay Community Park ADA Improvements	110,000	-	-	-	110,000			created
S15032	Gamma Street Mini-Park ADA Improvements	450,000	-	-	-	450,000			released
S15033	San Ysidro Community Park ADA Improvements	309,710	-	-	-	309,710			released
S15034	Junipero Serra Museum ADA Improvements	500,000	-	-	-	500,000			released
S15035	EB Scripps Pk Comfort Station Replacement	250,000	-	-	-	250,000			released
S15036	Balboa Park West Mesa Comfort Station Replacement	1,000,000	-	-	-	1,000,000			released
S15037	Doyle Park Community Park ADA Upgrades	400,000	-	-	-	400,000			released
S15038	Skyline Hills Community Park ADA Improve	210,261	-	-	-	210,261			released
S15040	Golf Course Drive Improvements	170,000	-	-	-	170,000			released
<b>Police</b>									
S00816	Public Safety Training Institute	505,000	458,335	-	-	46,665			completed
S10118	Police Range Refurbishment	1,976,219	708,050	77,007	79,904	1,111,258	1,078,000	(898,219)	released
S10131	Police HQs CoGeneration Repower Project	983,085	29,995	261,778	380,815	310,497	1,722,052	738,967	released
S13100	CAD System Replacement Project	3,935,766	551,676	289,160	199,342	2,895,588			released
S15024	Police 911 Call Manager	1,230,275	-	1,155,877	-	74,398			created
S15025	Enterprise Radio/Phone Logger	1,697,882	-	1,018,729	679,153	-			created
<b>Public Utilities</b>									
ABI00001	Water Treatment Plants	2,344,665	-	-	-	2,344,665			released
B13174	Sodium Hypochlorite at Otay WTP	1,509,335	142,170	448,585	681,375	237,205	3,919,940	2,410,605	released

Project-to-date budget and unaudited expenditures for FY 2015

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

## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
ABJ00001	Water Pump Station Restoration	4,563,969	-	-	-	4,563,969			released
B11023	College Ranch Hydro Pump Station	1,251,316	833,152	188,834	97,174	132,156	9,189,190	7,937,874	released
B11072	Soledad Pump Station Upgrade	730,284	28,870	182,134	401,159	118,121	3,382,000	2,651,716	released
B15173	Muirlands Pump Station Replacement	100,000	-	-	-	100,000			released
ABK00001	Dams and Reservoirs	46,355	-	-	-	46,355			released
B10165	Scripps Ranch Reservoir Slope Repair & Bracket Rpl	869,305	848,984	20,321	-	(0)			closed
B13158	Lake Hodges Dam Modification	600,000	194,517	129,717	150,098	125,668	3,000,000	2,400,000	released
B15195	Hodges Resv Hypolimnetic Oxygenation Sys	20,000	-	-	-	20,000			created
ABL00001	Standpipe and Reservoir Rehabilitations	192,812	-	-	-	192,812			released
B00143	San Carlos Reservoir Interior Enhancement	1,359,022	1,310,750	4,324	1,099	42,849	1,359,022		released
B00155	Catalina Standpipe Renovation	5,087,849	2,661,540	1,944,486	367,197	114,626	5,022,714	(65,135)	released
B00156	Pomerado Park Reservoir Upgrade	5,000	-	-	-	5,000			released
B11024	La Jolla Country Club Reservoir	1,268,930	776,867	203,394	266,034	22,635	6,782,000	5,513,070	released
B11070	La Jolla View Reservoir	395,000	618,423	(614,116)	-	390,693			released
B15231	University Heights Water Tower	50,000	-	-	-	50,000			released
ABM00001	Groundwater Asset Development Program	127,605	-	-	-	127,605			released
B15073	Direct Transfer PS Land Acquisition	750,000	-	54,462	94,007	601,532			released
ABO00001	Metro Treatment Plants	2,986,990	-	-	-	2,986,990			released
B00318	MBC RAW SOLIDS RECEIVING TANK NO. 1 ISO	42,000	10,105	-	-	31,895			released
B00528	MBC WATER SYSTEMS IMPROVEMENTS	1,207,805	1,242,549	(34,744)	-	(0)			closed
B10085	PTL Sedimentation Basins Equip Refurbish	7,452,110	7,447,885	4,225	-	0			closed
B10178	MBC Chemical System Improvements Phase 2	1,480,354	958,621	191,577	212,884	117,271	6,090,354	4,610,000	released
B11139	North City Cogeneration Facility Expansion	4,150,900	4,071,090	22,864	15,341	41,605			completed
B13227	Emergency Strobe Lights at MBC, NC, SB	565,000	29,741	181,836	194,815	158,609	754,000	189,000	released
B14075	Harbor Drive Conduit Pipeline	222,641	222,641	-	-	-			closed
B14167	SBWRP Sludge Pump & Grinder Installation	200,000	-	115,821	26,617	57,562	789,000	589,000	released
ABP00001	Pump Station Restorations	1,584,110	-	-	-	1,584,110			released
B00476	SPS 13 REHAB	1,385,500	1,051,101	206,692	10,207	117,499	975,500	(410,000)	completed
B00500	Skylark Canyon Sewer Rehabilitation	844,799	303,440	414,333	41,228	85,798	844,798	(1)	completed
B00501	SPS 13 14 16 25A & 85 Dual FM	437,009	64,704	262,287	73,060	36,957	1,495,000	1,057,991	released
B00503	SEWER PUMP STATION #27 - PHASE 2	2,820,179	2,810,352	9,827	-	0			closed
B12018	SEWER PUMP STATION 77A GENERATORS (SPS77A)	1,368,605	205,928	630,565	227,566	304,546	918,605	(450,000)	released
B14131	SPS 23T - Reliability Improvements	243,000	15,959	27,838	-	199,203	1,074,000	831,000	released
B14138	Sewer Pump Station 5 Upgrades	-	-	-	-	-			closed
B14168	SPS 76 Generator	20,000	-	11,514	-	8,486	75,000	55,000	released
ABP00002	Metropolitan System Pump Stations	645,123	-	-	-	645,123			released
B00313	PS 1&2 ELECTRICAL UPG & NEW BLDG AT PS2	10,145,000	9,888,081	175,723	29,453	51,743	9,634,331	(510,669)	completed
ABP00003	Pump Station 64,65, Penasquitos, E Mission Gorge	564,099	-	-	-	564,099			released
B00306	PS 65 CAPACITY UPGRADE (AA 419270)	6,000,000	1,158,687	1,713,289	2,378,584	749,440	6,000,000		released
AHC00001	Reclaimed Water Extension	19,125	-	-	-	19,125			released
B15188	Camino del Sur/Via Azul Rec Wtr PI Ext	140,000	-	-	-	140,000			created
AHC00002	North City Reclamation System	93,346	-	-	-	93,346			released
B00161	Pacific Highlands Ranch Recycled Water Pipeline	1,600,000	1,034,930	292,428	189,696	82,946			released
B10200	Camino Del Sur Pipeline - North of SRS56	1,719,354	1,702,728	16,626	-	0			closed
B15080	Sorrento Mesa Recycled Water PL	2,837,000	-	72,234	-	2,764,766	2,837,000		released
AHC00003	Reclaimed Water Retrofit	130,002	-	-	-	130,002			released
B14143	Penasquitos Creek Park RW Retrofit	120,000	-	11,460	-	108,540			released
AHC00004	Recycled Water Systems Upgrades	218,657	-	-	-	218,657			released
B14170	Canyonside Recycled WPS Drain Relocation	118,765	-	38,267	-	80,498	300,000	181,235	released
AJA00001	Sewer Main Replacements	21,045,292	-	-	-	21,045,292			released

Project-to-date budget and unaudited expenditures for FY 2015

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

## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B00326	SEWER GROUP 665	2,939,114	2,889,157	19,062	8,000	22,894	3,008,532	69,418	completed
B00331	SEWER GROUP 678	310,818	233,337	9,702	-	67,778	1,112,220	801,402	released
B00333	3014 -Swr & Wtr Grp 685 (S)	3,503,413	2,994,638	43,913	134,743	330,119	3,318,336	(185,077)	completed
B00337	SEWER GROUP JOB 727	2,732,069	743,901	1,913,950	26,085	48,133	2,804,082	72,013	completed
B00342	SEWER GROUP JOB 732	1,759,650	1,653,754	74,838	-	31,058	1,943,027	183,377	completed
B00345	SEWER GROUP 735	2,482,555	474,891	1,745,347	176,355	85,963	2,573,964	91,409	completed
B00346	SEWER GROUP 697A	464,923	318,407	85,365	5,300	55,850	4,149,893	3,684,970	released
B00353	SEWER GROUP 743	2,470,977	865,550	303,193	1,241,500	60,735	4,447,810	1,976,833	released
B00357	SEWER GROUP JOB 687A	222,000	159,277	-	-	62,723			released
B00360	Sewer & AC Water Group 752 (S)	3,342,987	854,457	167,446	1,891,501	429,583	3,342,986	(1)	released
B00362	WATER & SEWER GJ 754	4,060,418	3,051,871	32,969	-	975,578	3,560,417	(500,001)	completed
B00364	SEWER REPL GJ 757	255,842	212,440	-	-	43,402			released
B00365	SEWER & WATER GROUP 758	4,984,164	2,958,430	1,142,303	748,905	134,527	4,984,164		completed
B00368	SEWER and AC Water GROUP 764 (S)	258,500	92,081	167,428	-	(1,009)	2,455,997	2,197,497	released
B00369	SEWER & WATER GROUP 765	278,000	176,927	9,198	-	91,875			released
B00370	SEWER GROUP 767	4,305,871	4,305,871	-	-	(0)			closed
B00372	SEWER & WATER GROUP JOB 761	3,020,111	2,686,015	42,953	-	291,142	2,923,675	(96,436)	completed
B00374	SEWER GROUP JOB 763	516,000	436,304	15,706	-	63,990			released
B00378	3016 - Sewer GJ 784	3,155,664	2,091,111	884,858	66,766	112,929	3,080,663	(75,001)	completed
B00379	SEWER GROUP JOB 788	4,983,090	3,354,508	523,255	626,373	478,954	4,983,090	0	completed
B00380	Sewer & AC Water Group 764A (S)	585,313	465,687	80,939	-	38,687	4,112,092	3,526,779	released
B00382	SEWER GROUP 820	4,356,095	1,892,319	790,505	1,431,069	242,202	4,099,371	(256,724)	released
B00383	Sewer and AC Water Group 785 (S)	655,169	365,812	203,500	44,500	41,357	5,813,500	5,158,331	released
B00386	SEWER & WATER GROUP JOB 775	266,000	201,366	-	-	64,634			released
B00387	Sewer & AC Water Group 776 (S)	529,000	372,082	109,080	-	47,838	8,166,716	7,637,716	released
B00388	Sewer and AC Water Group 778 (S)	480,000	178,587	283,631	-	17,782	10,589,161	10,109,161	released
B00390	Sewer Group Job 781	3,969,041	3,966,737	2,305	-	0			closed
B00391	SEWER GROUP JOB 782	401,768	315,648	83	-	86,037			released
B00393	Sewer & AC Water Group 787 (S)	5,363,207	2,831,438	2,092,887	360,591	78,291	4,720,923	(642,284)	completed
B00394	Sewer and AC Water Group 793 (S)	216,000	149,277	10,290	-	56,433	1,604,111	1,388,111	released
B00395	SEWER GJ 794	313,000	203,613	15,156	-	94,231	4,091,924	3,778,924	released
B00396	SEWER GJ 795	1,010,568	201,872	650,323	103,147	55,226	1,010,567	(1)	completed
B00398	SEWER GJ 797	300,994	237,833	37	-	63,123	1,131,408	830,414	released
B00399	SEWER GROUP 798	2,239,892	399,358	57,713	-	1,782,820	2,371,440	131,548	released
B00400	SEWER GROUP 663A	75,000	44,078	-	-	30,922			released
B00403	SEWER GROUP JOB 807	104,000	23,032	15,610	-	65,358	4,872,572	4,768,572	released
B00406	Sewer Group 806	219,000	77,682	112,128	13,983	15,207	1,547,200	1,328,200	released
B00407	SEWER GROUP JOB 795 CANYON	106,000	81,051	-	-	24,949			released
B00408	SEWER GROUP 779	345,671	291,308	2,157	-	52,206			released
B00409	SEWER GJ 798C	253,739	191,917	13,840	-	47,982	484,380	230,641	released
B00410	3014-Swr & Wtr Grp 770 (S)	1,860,321	1,365,454	57,332	107,373	330,163	1,578,525	(281,796)	completed
B00412	SEWER GROUP 808	1,988,735	854,386	744,267	212,130	177,953	2,035,595	46,860	completed
B00413	SEWER and AC Water GROUP 821(S)	202,500	43,979	109,449	13,943	35,128	3,386,573	3,184,073	released
B00414	SEWER GROUP 818	377,000	183,432	121,826	-	71,742	3,304,592	2,927,592	released
B00415	SEWER GJ 815	4,627,264	827,040	3,021,381	280,941	497,902	4,627,264		released
B00416	Sewer & Water Group Job 809	5,933,751	2,667,061	2,251,439	969,537	45,715	6,622,272	688,521	released
B00417	SEWER & WATER GJ 810	90,000	60,286	7,977	-	21,737	4,145,949	4,055,949	released
B00418	"SEWER """"CANYON"""" GROUP 810""""	155,000	122,216	1,371	-	31,413			released
B00419	SEWER & WATER GROUP 822	2,326,987	1,935,789	14,763	216,812	159,624	1,987,516	(339,471)	completed
B00420	SEWER & WATER GROUP JOB 799	2,064,362	1,616,515	148,755	266,776	32,316	1,870,671	(193,691)	completed

Project-to-date budget and unaudited expenditures for FY 2015

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

## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B00421	SEWER GROUP 786	626,470	489,014	91,731	-	45,725	5,383,267	4,756,797	released
B00422	SEWER GROUP JOB 672A	673,834	297,139	41,075	-	335,620	674,000	166	completed
B00424	SEWER GROUP JOB 800	60,000	17,224	3,378	-	39,398			released
B00426	SEWER GROUP 812	565,000	530,923	20,063	-	14,014	4,988,826	4,423,826	released
B00427	VAN NUYS CANYON	315,000	281,061	-	-	33,939			released
B00429	BUCHANAN CANYON SEWER B	1,194,412	1,094,454	70,893	1,449	27,617	4,894,396	3,699,984	released
B00431	"MISSION CTR CNYN ""A"" SMR"	195,000	165,436	-	-	29,564	2,076,141	1,881,141	released
B00433	"MISSION CTR CNYN ""C"" SMR"	262,000	81,311	3,033	-	177,656	1,447,450	1,185,450	released
B00434	SEWER GROUP 828	120,000	17,841	8,477	-	93,682	4,790,700	4,670,700	released
B00435	Sewer & Water Group 814	3,872,957	879,925	1,907,454	855,411	230,166	3,872,957	(0)	released
B00436	Sewer and AC Water Group 827 (S)	538,000	67,218	191,329	244,361	35,092	5,498,391	4,960,391	released
B00437	SEWER GROUP JOB 833	810,600	145,265	512,843	-	152,492	703,363	(107,237)	completed
B00438	BUCHANON CANYON SEWER REPLACEMENT C	277,000	200,096	-	-	76,904			released
B00439	BUCHANON CANYON SEWER REPLACEMENT D	87,000	59,287	-	-	27,713			released
B00442	3016 - Sewer GJ 549	2,827,454	1,449,137	1,265,477	24,735	88,105	2,827,454		completed
B00443	Water & Sewer GJ 816 (S)	801,108	455,570	28,199	-	317,339	1,290,813	489,705	released
B00445	WATER & SEWER GROUP 687B	6,585,655	2,448,022	2,717,802	791,216	628,615	6,298,210	(287,445)	released
B00446	SEWER GROUP 691	4,080,145	1,193,685	1,622,873	1,133,259	130,328	4,080,144	(1)	released
B00447	Sewer & Water Group 693 (S)	3,678,593	2,297,766	1,042,052	305,468	33,307	3,478,593	(200,000)	completed
B00448	Sewer and Water GJ 694 (S)	3,881,673	799,868	2,327,098	593,590	161,117	3,881,113	(560)	released
B00449	Sewer & Water Group 695 (S)	2,954,153	948,978	1,657,725	138,789	208,661	2,836,997	(117,156)	completed
B00451	SEWER GROUP 698	5,800,019	5,762,597	37,422	-	0			closed
B00452	SEWER & WATER GROUP 701	905,200	542,254	288,675	45,305	28,966	5,987,600	5,082,400	released
B00458	CENTRE CITY GROUP JOB 711	234,000	193,465	2,163	-	38,373	839,156	605,156	released
B00459	SEWER GROUP 720	3,311,129	1,104,366	1,665,248	296,893	244,622	3,311,129	0	completed
B00460	SEWER GROUP 721	562,000	383,964	122,422	-	55,615	4,878,277	4,316,277	released
B00461	SEWER GROUP 703A	4,326,332	1,275,296	2,066,935	404,028	580,074	3,591,406	(734,926)	released
B00462	WATER & SEWER GROUP 723 (S)	2,232,389	2,136,370	66,865	-	29,154	2,503,286	270,897	completed
B10209	Lytton St. 6-inch Sewer Replacement	2,156,939	451,698	1,264,108	161,292	279,840	1,741,928	(415,011)	completed
B10210	Sewer Group Crown Point	680,000	361,454	215,192	-	103,354	7,782,303	7,102,303	released
B11019	SEWER GROUP JOB 830	80,000	18,282	47,816	-	13,903	604,000	524,000	released
B11021	WATER AND SEWER GROUP JOB 929 (S)	783,581	779,268	4,313	-	(0)			closed
B11022	WATER AND SEWER GROUP JOB 930 (S)	1,796,737	318,684	1,092,844	315,221	69,988	1,796,737	(0)	released
B11077	Sewer Group 767A	370,000	147,552	192,885	-	29,564	6,072,593	5,702,593	released
B11110	Swan Street Sewer Main Replacement Project	136,888	136,491	397	-	0			closed
B11111	Tecolote Canyon 8-inch CI Sewer Main	310,000	180,658	95,943	18,404	14,995	912,811	602,811	released
B11136	Water & Sewer Group Job 934 (S)	714,079	467,435	243,614	-	3,031	560,888	(153,191)	completed
B11151	Water & Sewer Group Job 956 (S)	455,408	454,806	602	-	(0)			closed
B11152	Water & Sewer Group Job 957(S)	1,320,048	567,216	383,756	334,969	34,107	1,055,780	(264,268)	completed
B12042	Sewer and Water Group Job 940 (S)	1,648,870	560,089	624,681	152,345	311,755	5,744,980	4,096,110	released
B12048	Water and Sewer Group 965 (S)	300,000	82,736	122,333	-	94,931	2,932,600	2,632,600	released
B12071	WATER AND SEWER GROUP JOB 946 (S)	1,247,861	134,093	321,718	631,857	160,193	1,247,861	0	released
B12085	Water and Sewer Group Job 966(S)	265,000	96,188	130,085	13,421	25,306	1,711,100	1,446,100	released
B12097	CALTRANS Pacific Beach PPL Central (S)	245,000	94,512	81,482	43,414	25,592	1,168,000	923,000	released
B12107	E St 32nd St & Nutmeg St SMR (GRC)	440,165	428,464	11,701	-	0			closed
B12108	Via Alicante & Crescent Dr SMR (GRC)	400,641	344,721	12,063	-	43,857	456,545	55,904	completed
B12111	Tyrian Street and Soledad Avenue Sewer Main Replac	345,000	245,869	43,518	-	55,613	981,300	636,300	released
B12117	PACIFIC BEACH PIPELINE SOUTH (S)	624,160	372,577	160,303	52,038	39,242	2,788,500	2,164,340	released
B13090	24-inch Harbor Dr Sewer Main Replacement	358,906	321,883	37,023	-	(0)			closed
B13099	Sewer and Water Group 834 (S)	855,000	584,170	223,491	2,142	45,197	3,669,821	2,814,821	released

Project-to-date budget and unaudited expenditures for FY 2015

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

## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B13157	Sewer Group 835	520,000	126,828	310,311	-	82,861	2,679,264	2,159,264	released
B13169	Sewer & Water Group Job 963 S	1,826,832	84,181	189,954	1,443,382	109,315	2,833,787	1,006,955	released
B13173	Boundary St & Edmonton Ave SMR	887,981	182,818	314,260	262,830	128,073	1,021,582	133,601	released
B13193	3939 Mission Blvd SMR	98,000	25,956	-	-	72,044			completed
B13203	Water and Sewer Group 954 (S)	133,000	46,743	33,585	7,088	45,585	666,200	533,200	released
B13214	Sewer and AC Water Group 837 (S)	160,000	60,779	77,369	-	21,852	3,186,140	3,026,140	released
B13215	Water and Sewer Group 962 (S)	60,000	2,764	-	-	57,236	812,000	752,000	released
B13216	Catalina Blvd Water and Sewer PPL (S)	360,000	53,818	81,055	53,500	171,627	9,576,038	9,216,038	released
B13231	Caltrans SR-11 Sewer Relocation Project	50,000	533	9,500	-	39,966			completed
B13232	Sewer Group 836	560,000	55,510	308,966	75,568	119,956	2,266,612	1,706,612	released
B13233	College Avenue & College Grove Drive	98,000	1,555	53,557	-	42,888			completed
B13235	Drury Lane & Prospect Street	98,000	-	56,011	-	41,989			completed
B13236	1403 Rosecrans Street	71,330	71,330	-	-	-			closed
B13238	AC Water & Sewer Group 1001 (S)	494,024	83,665	122,737	226,604	61,018	494,024		released
B14069	Water and Sewer Group 955 (S)	295,000	39,435	142,837	-	112,727	738,700	443,700	released
B14070	Sewer Group 839	160,000	3,861	83,951	-	72,188	500,000	340,000	released
B14115	AC Water & Sewer Group 1006 (S)	21,885	13,250	8,634	-	0			closed
B14121	3920 Sioux Avenue Sewer Main Replacement	79,000	17,509	13,213	-	48,278			completed
B14122	7319 Olivetas Ave Sewer Main Replacement	49,000	6,507	2,258	-	40,234			completed
B14132	804 Tangiers Court SMR	98,000	828	9,910	-	87,261			completed
B14142	2416 Shamrock St Sewer Main Replacement	98,000	23,801	7,936	-	66,262			completed
B14145	AC Water & Sewer Group 1016 (S)	585,104	6,883	59,138	351,268	167,815	632,103	46,999	released
B14148	AC Water & Sewer Group 1004 (S)	601,133	4,417	301,353	225,722	69,641	601,133	(0)	released
B14166	Sewer & AC Water Mains at Zoo Drive (S)	650,000	-	369,408	-	280,592			completed
B15002	AC Water and Sewer Group 1026 (S)	100,000	-	35,596	8,392	56,012	1,050,000	950,000	released
B15033	5702 Hardy Avenue Sewer Main Replacement	100,000	-	59,022	-	40,978			completed
B15040	AC Water & Sewer Group 1011 (S)	100,000	-	61,706	6,250	32,044	773,000	673,000	released
B15042	4680 Iowa Street Sewer Main Replacement	25,000	-	16,336	-	8,664			completed
B15045	5871 Adobe Falls Sewer Main Replacement	30,000	-	15,517	-	14,483			completed
B15074	Chalmers St & India St Sewer Replacement	14,000	-	8,218	-	5,782			completed
B15075	4201 First Ave Sewer Main Replacement	594	-	594	-	-			closed
B15076	59th St & Madison Ave Sewer Replacement	98,000	-	21,631	-	76,369			completed
B15079	AC Water & Sewer Group 1014 (S)	100,000	-	42,951	-	57,049	387,800	287,800	released
B15082	AC Water & Sewer Group 1025 (S)	104,000	-	19,074	-	84,926	129,400	25,400	released
B15113	Sewer & AC Water Group 840 (S)	598,230	-	28,070	-	570,161	598,230	(0)	released
B15116	AC Water & Sewer Group 1017 (S)	40,000	-	33,699	5,185	1,117	513,400	473,400	released
B15117	AC Water & Sewer Group 1023 (S)	20,000	-	14,583	-	5,417			released
B15118	AC Water & Sewer Group 1027 (S)	20,000	-	10,957	-	9,043	40,200	20,200	released
B15136	Elvira to Morena PI Relocation (S)	650,000	-	-	-	650,000			released
B15145	Water and Sewer Group 967 (S)	20,000	-	-	-	20,000			released
B15147	AC Water & Sewer Group 1013 (S)	100,000	-	19,947	-	80,053	2,008,000	1,908,000	released
B15148	AC Water & Sewer Group 1020 (S)	60,000	-	18,513	-	41,487	113,000	53,000	released
B15159	5155 College Avenue Sewer Replacement	95,576	-	28,707	-	66,869			released
B15172	AC Water & Sewer Group 1029 (S)	40,000	-	18,939	-	21,061	1,326,000	1,286,000	released
B15176	La Jolla Scenic Drive Pipeline (S)	50,000	-	15,049	-	34,951			released
B15194	2655 Ulric Street	93,192	-	21,162	-	72,030			completed
B15220	Mid-Coast Corridor Transit Project PL(S)	500,000	-	-	-	500,000			released
B15228	Grant Street Sewer Replacement	106,386	-	-	-	106,386			released
AJA00002	Pipeline Rehabilitation	5,232,045	-	-	-	5,232,045			released
B10184	Pipeline Rehabilitation M-1	3,344,878	3,204,615	504	51,831	87,929	4,732,443	1,387,565	completed

Project-to-date budget and unaudited expenditures for FY 2015

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



## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B10185	Pipeline Rehabilitation O-1	3,931,830	3,931,830	-	-	(0)			closed
B10192	Pipeline Rehabilitation P-1	5,820,900	5,820,895	5	-	0	6,166,409	N/A	closed
B11028	Pipeline Rehab - Phase K-2 (Laterals)	2,435,585	134,014	2,041,290	138,485	121,796	2,510,765	75,180	completed
B11029	Pipeline Rehabilitation - Phase G-2 (Laterals)	2,895,627	30,891	409,704	2,222,623	232,410	4,818,020	1,922,393	released
B11030	Pipeline Rehabilitation - Phase I-2 (Laterals)	900,000	272,779	218,405	340,000	68,817	3,488,000	2,588,000	released
B11060	PIPELINE REHABILITATION - PHASE F-2 (LATERALS)	5,700,000	128,361	2,824,592	2,483,228	263,819	6,914,999	1,214,999	released
B11061	PIPELINE REHABILITATION - PHASE J-2 (LATERALS)	230,000	101,280	102,030	-	26,690	8,799,999	8,569,999	released
B11062	PIPELINE REHABILITATION R-1	4,732,711	4,417,234	83,411	-	232,066	4,852,232	119,521	completed
B11074	PIPELINE REHABILITATION Q-1	4,776,871	4,773,005	3,866	-	(0)			closed
B11078	PIPELINE REHABILITATION S-1	4,813,045	4,373,868	5,224	-	433,953	5,216,044	402,999	completed
B11120	PIPELINE REHABILITATION T-1	3,036,414	347,366	1,371,759	861,088	456,201	2,653,329	(383,085)	released
B13012	PIPELINE REHABILITATION U-1	4,750,769	1,548,694	2,874,303	237,216	90,557	4,747,027	(3,742)	completed
B13013	PIPELINE REHABILITATION V-1	4,819,813	1,587,146	1,858,101	808,365	566,201	4,819,812	(1)	released
B13014	PIPELINE REHABILITATION W-1	3,344,413	398,910	2,240,124	422,145	283,233	3,344,412	(1)	completed
B13094	PIPELINE REHABILITATION Y-1	3,899,872	1,986,222	1,346,475	160,632	406,543	3,899,872		completed
B13098	Pipeline Rehabilitation X-1	1,118,961	220,372	678,571	173,810	46,208	1,118,961		completed
B13177	Citywide Manhole Improvements	140,000	19,950	69,380	-	50,670	440,000	300,000	released
B13178	Otay Valley Manhole Improvements Phase I	2,883,882	184,830	2,083,336	254,389	361,327	2,883,882		released
B13209	Pipeline Rehabilitation Z-1	1,685,108	40,285	58,902	1,299,108	286,813	1,685,107	(1)	released
B13217	Pipeline Rehabilitation AA-1	2,000,000	93,931	194,126	1,427,500	284,443	5,439,881	3,439,881	released
B13222	Pipeline Rehabilitation AB-1	1,666,116	98,480	109,053	1,321,116	137,467	5,722,052	4,055,937	released
B14008	Pipeline Rehabilitation AC-1	250,000	7,342	145,896	-	96,762	5,596,000	5,346,000	released
B14009	Pipeline Rehabilitation AD-1	100,000	2,207	71,118	-	26,675	7,423,500	7,323,500	released
B14030	Pipeline Rehabilitation AE-1	100,000	-	47,691	-	52,309	7,059,149	6,959,149	released
B14110	Pipeline Rehabilitation Z-1A	100,000	19,205	44,146	-	36,649	5,559,700	5,459,700	released
B14118	Pipeline Rehabilitation AG-1	200,000	6,388	118,772	-	74,839	5,437,000	5,237,000	released
B14125	Pipeline Rehabilitation AF-1	200,000	22,624	101,064	-	76,313	6,720,000	6,520,000	released
B14150	Pipeline Rehabilitation AH-1	2,091,947	-	1,281,137	427,428	383,382	4,090,567	1,998,620	released
B14155	Otay Valley Manhole Improvements Phase 2	2,181,270	-	640,980	1,152,920	387,370	3,226,120	1,044,850	released
B15123	Otay Valley Manhole Improvements Phase 3	291,071	-	144,663	50,131	96,278	3,650,000	3,358,929	released
B15146	Pipeline Rehabilitation AH-1B	100,000	-	24,885	-	75,115	5,205,000	5,105,000	released
B15187	Pipeline Rehabilitation AI-1	100,000	-	13,979	-	86,021			released
B15201	Pipeline Rehabilitation AJ-1	100,000	-	-	-	100,000			released
AJA00003	Unscheduled Projects	3,397,122	-	-	-	3,397,122			released
B00504	Manning Canyon Sewer and Water Replacement (S)	921,001	776,986	92,850	11,471	39,694	7,228,461	6,307,460	released
B00507	False Bay RR Trunk Sewer	446,000	301,443	56,030	9,138	79,390	1,424,841	978,841	released
B12103	Sevan Court Cyn Sewer Lateral Relocation	200,000	69,513	111,502	-	18,984	200,000	N/A	closed
B14133	MOC 5 Materials Bins	200,000	87,989	1,961	4,285	105,765			released
AJB00001	Metropolitan Waste Water Department Trunk Sewers	5,797,254	-	-	-	5,797,254			released
B00311	CALTRANS/SR- 905 OTAY MESA TS	3,904,918	3,765,430	-	-	139,488			completed
B00481	ALVARADO TRUNK SEWER PHIII	4,166,917	4,115,847	51,070	-	(0)			closed
B00485	HILLSIDE SEWER (TECHITE)	176,929	117,364	-	-	59,564			released
B00488	GRANTVILLE TS	5,355,296	5,351,008	4,287	-	(0)			closed
B00489	Pacific Beach - La Jolla Trunk Sewer #3	339,355	274,254	-	-	65,101			released
B00490	Penasquitos North Trunk Sewer	132,000	69,229	-	-	62,771	938,500	806,500	released
B00492	Cottonwood Avenue Trunk Sewer	104,110	98,766	-	-	5,344			released
B00493	DEL MAR HEIGHTS TS	169,214	148,275	-	-	20,939			released
B00494	TS #56 & #18 IMPROVEMENTS	341,773	277,306	-	-	64,467	2,455,306	2,113,533	released
B00509	MIDDLE TOWN EMERGENCY TS	190,000	117,463	-	-	72,537			released
B11025	ROSE CANYONE TRUNK SEWER (RCTS) JOINT REPAIR	874,906	96,445	204,122	503,640	70,699	6,233,000	5,358,094	released

Project-to-date budget and unaudited expenditures for FY 2015

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

## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B11098	W PTL Intercept & PS 2 FM Siphon Repair	2,300,000	47,324	28,348	1,949,690	274,638			released
B11112	Alvarado Trunk Sewer Phase IIIA	3,708,978	3,697,690	11,288	-	0			closed
B12087	Sorrento Valley T.S. Abandonment	214,398	30,042	22,864	119,409	42,084	221,398	7,000	released
B14068	S Mission Valley TS Accelerated Project	300,000	60,934	176,933	3,066	59,068	600,000	300,000	released
B15031	Murphy Canyon Rd TS Joint Repair/Rehab	500,000	-	421,242	-	78,758			completed
B15038	SMV TS Abandonment-W SD River	48,033	-	48,033	-	-			closed
AKA00001	Corrosion Control	156,443	-	-	-	156,443			released
B13175	Camino Del Sur Pipeline Cathodic System	100,000	3,680	21,674	3,767	70,879			released
B15044	Paradise Mesa Cross Tie Pipeline	242,500	-	-	17,527	224,974			released
AKA00002	Pressure Reduction Facility Upgrades	100,000	-	-	-	100,000			released
AKA00003	Large Diameter Water Transmission PPL	439,875	-	-	-	439,875			released
B14028	Otay 1st PL University Heights	1,366,000	119,691	483,307	434,550	328,451	4,900,000	3,534,000	released
B14092	Otay 2nd Pipeline Phase 1	1,000,000	50,873	89,824	550,000	309,303	7,832,000	6,832,000	released
B15046	Otay 2nd Pipeline Phase II	250,000	-	93,514	-	156,486	12,227,000	11,977,000	released
B15050	Miramar PL Segment Replacement (DB)	212,770	-	40,287	-	172,483	1,185,770	973,000	released
B15134	16-in & Larger CI Water Main Repl Grp A	100,000	-	14,119	-	85,881			released
B15135	16-in & Larger CI Water Main Repl Grp B	100,000	-	13,343	-	86,657			released
AKB00002	Freeway Relocation	22,201	-	-	-	22,201			released
B00010	Caltrans - I905	344,077	262,538	-	-	81,539			completed
B00013	Ct - Carroll Cnyn Br-115 14" 16" Recl Wtr	1,175,522	1,170,614	-	-	4,908			completed
B00014	CT-Carroll Cnyn Br-115 16" Potable Wtr	519,552	485,567	-	-	33,985			completed
B10199	Caltrans- Hillery Dr. Water Pipeline Relocation Pr	297,164	101,070	13,953	-	182,141			completed
B12110	CALTRANS Pacific Beach PPL Central (W)	169,727	88,281	60,021	-	21,424	765,000	595,273	released
B14097	CALTRANS - I5 & Genesee Bridge Potable Wtr PPL	800,000	-	800,000	-	-			released
B14098	CALTRANS - I5 & Genesee Bridge Recycled Wtr PPL	200,000	-	200,000	-	-			released
AKB00003	Water Main Replacements	4,829,753	-	-	-	4,829,753			released
B00018	Water Group 616	5,462,975	2,831,970	1,540,658	790,160	300,187	5,462,975	0	released
B00020	Water Group 532	5,298,103	5,197,678	185	-	100,240	5,279,160	(18,943)	completed
B00031	Group Job 525B	4,487,016	4,369,423	6,616	7,600	103,377	4,427,958	(59,058)	completed
B00032	Water Group Job 525C	410,808	268,342	22,676	-	119,790	4,889,744	4,478,936	released
B00035	Sewer & Water Group 694	2,077,671	574,488	1,221,158	214,447	67,578	1,914,835	(162,836)	released
B00036	Sewer & Water Group 693 (W)	1,905,785	1,092,077	607,165	170,163	36,380	1,805,784	(100,001)	completed
B00037	Sewer & Water Group 695 (W)	1,331,662	436,170	783,524	-	111,969	1,107,596	(224,066)	completed
B00039	Sewer & Water Group 701	102,703	41,964	10,326	-	50,413	322,400	219,697	released
B00044	Group Job 711W	156,736	92,217	-	-	64,519	1,045,230	888,494	released
B00050	Water & Sewer Group 723 (W)	626,101	603,556	666	-	21,879	656,189	30,088	completed
B00059	Water Group Job 732	978,500	884,519	47,648	-	46,332	1,210,981	232,481	completed
B00066	Water Group 910	4,648,938	4,644,582	4,356	-	(0)			closed
B00072	Sewer & Water GJ 754	322,673	302,850	3,325	-	16,498	342,673	20,000	completed
B00074	Sewer & Water Group 758	907,667	458,776	350,148	72,711	26,032	837,666	(70,001)	completed
B00080	Sewer & Water GJ 761	1,706,651	1,470,189	122,297	-	114,165	1,596,609	(110,042)	completed
B00081	3014 -Swr & Wtr Grp 685 (W)	1,274,191	520,216	123,321	262,470	368,185	815,276	(458,915)	completed
B00093	Sewer & Water Group Job 781	1,648,668	1,645,059	3,610	-	(0)			closed
B00095	Manning Canyon Sewer and Water Replacement (W)	364,663	296,535	35,673	-	32,455	872,910	508,247	released
B00099	3014-Swr & Wtr Grp 770 (W)	627,875	353,086	62,181	150,907	61,700	554,991	(72,884)	completed
B00102	Sewer & Water Group 809	4,893,781	1,497,234	2,377,756	930,421	88,370	4,967,842	74,061	released
B00103	Sewer & Water Group 822	1,402,862	1,196,518	877	-	205,467	1,226,591	(176,271)	completed
B00105	Sewer & Water Group 799	5,776,062	5,488,413	200,834	6,108	80,708	5,757,376	(18,686)	completed
B00106	Sewer & Water Group 788	669,300	528,137	35,618	-	105,545	634,980	(34,320)	completed
B00108	Water & Sewer Group 814	4,542,579	859,570	810,470	2,398,235	474,303	4,542,578	(1)	released

Project-to-date budget and unaudited expenditures for FY 2015

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

## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B00110	Sewer & Water Group 820	2,015,627	766,794	1,074,688	113,987	60,158	1,911,380	(104,247)	released
B00114	Sewer & Water Group 687B	401,007	146,532	213,854	25,096	15,525	370,885	(30,122)	released
B00125	Water Group 914 CI (PB)	6,301,380	6,151,209	126,901	-	23,271	6,305,880	4,500	completed
B00131	Water Group 525 E	385,000	216,719	59,133	-	109,148	2,583,375	2,198,375	released
B10172	Water Group Job 922	3,403,020	3,403,277	(257)	-	0			closed
B10176	Water Group Job 926	5,468,000	5,351,873	91,891	-	24,236	5,692,999	224,999	completed
B10187	Water and Sewer Group 954 (W)	280,000	76,832	96,782	2,764	103,622	2,049,400	1,769,400	released
B10188	Water Group Job 928	2,960,702	2,751,665	209,037	-	0	2,896,844	N/A	closed
B10189	Water and Sewer Group Job 929 (W)	2,848,728	2,843,342	5,386	-	(0)			closed
B10190	Water and Sewer Group Job 930 (W)	3,689,224	2,316,861	1,028,808	290,182	53,373	3,689,223	(1)	released
B11004	Water and Sewer GJ934 (W)	1,883,651	1,232,281	647,545	-	3,826	1,707,948	(175,703)	completed
B11005	Water Group Job 935	1,485,510	1,449,345	36,165	-	0			closed
B11006	Water Group Job 936	5,226,477	769,233	3,728,820	590,979	137,445	5,121,268	(105,209)	released
B11007	Water Group Job 937	1,816,957	595,055	999,182	199,585	23,136	1,656,053	(160,904)	released
B11035	Water Group Job 939	195,000	88,904	83,658	-	22,438	1,853,000	1,658,000	released
B11036	Sewer & Water Group 940 (W)	1,789,582	472,265	301,555	468,269	547,492	6,162,629	4,373,047	released
B11037	Water Group Job 941	934,106	932,962	591	-	553	1,081,106	147,000	completed
B11038	Water Group Job 942	740,000	542,979	150,586	-	46,435	4,862,361	4,122,361	released
B11039	Water Group Job 943	1,114,658	201,759	796,389	17,014	99,496	1,114,658	(0)	completed
B11040	Water Group Job 944	3,740,000	1,275,408	2,207,928	-	256,664	3,599,999	(140,001)	completed
B11041	Water Group Job 945	2,893,510	1,740,465	1,126,695	4,887	21,463	2,552,110	(341,400)	completed
B11042	Water & Sewer Group 946 (W)	4,616,619	645,828	2,413,707	1,098,457	458,627	4,616,619	0	released
B11043	Water Group Job 947	1,036,563	1,035,611	852	-	101	1,150,563	114,000	completed
B11044	Water Group Job 948	1,011,570	134,450	146,630	653,506	76,984	3,150,588	2,139,018	released
B11045	Water Group Job 949	5,845,820	4,109,089	409,347	870,053	457,330	5,845,819	(1)	released
B11048	Water Group Job 952	600,000	304,182	260,689	-	35,129	3,570,000	2,970,000	released
B11049	3016 - Water GJ 953	1,482,098	1,084,322	271,587	32,336	93,852	1,482,098		completed
B11101	AC Juan Street - Water Pipeline Replacement	1,807,710	207,835	155,365	1,300,770	143,740	1,557,650	(250,060)	released
B11137	Water Group Job 958	4,488,264	3,306,839	1,091,672	78,723	11,029	4,488,263	(1)	completed
B11138	Water Group Job 959	2,778,156	1,716,052	1,034,992	7,804	19,308	2,681,913	(96,243)	completed
B11153	Water and Sewer Group Job 956 (W)	939,007	935,320	3,687	-	(0)			closed
B11154	Water and Sewer Group Job 957 (W)	3,932,106	1,664,374	1,841,567	392,147	34,018	3,704,622	(227,484)	completed
B12016	Water Group Job 960	744,985	332,869	310,294	8,522	93,299	606,990	(137,995)	completed
B12045	Sewer & Water Group 815 (W)	701,531	131,540	151,904	354,311	63,776	651,531	(50,000)	released
B12051	Water Group 961	1,875,538	1,117,150	758,388	-	-	1,875,537	N/A	closed
B12057	Water and Sewer Group 965 (W)	330,000	90,356	159,105	-	80,539	2,934,600	2,604,600	released
B12058	Water and Sewer Group 967 (W)	280,000	90,032	139,561	-	50,407	795,000	515,000	released
B12072	Water & Sewer Group 963 (W)	1,345,000	132,082	202,372	858,678	151,867	3,086,871	1,741,871	released
B12077	Water and Sewer Group 962 (W)	2,619,147	107,978	373,493	1,849,956	287,721	2,618,947	(200)	released
B12086	CI - Water and Sewer Group Job 966 (W)	265,000	103,455	132,233	13,601	15,710	2,122,400	1,857,400	released
B12098	CI - Palm Ave. Meter Emerg CI Replac.(W)	704,591	704,607	(16)	-	(0)			closed
B13011	Sewer & Water GJ Crown Pt s/o La Playa (W)	200,000	115,659	41,839	-	42,503	2,674,476	2,474,476	released
B13082	Rancho Santa Fe Farm Rd. Water Main	515,000	107,714	263,789	55,730	87,767	483,581	(31,419)	completed
B13185	AC Water Group Job Meade Avenue	333,812	333,812	-	-	-			closed
B13186	Water and Sewer GJ 955 (W)	285,000	80,549	169,110	-	35,341	3,973,952	3,688,952	released
B13196	F Street CI Water Mains	1,569,116	1,548,470	20,646	-	0			closed
B13197	Sewer & AC Water Group 776 (W)	195,000	45,608	124,448	-	24,944	1,775,688	1,580,688	released
B13201	Sewer & AC Water Group 764A (W)	70,000	2,921	48,554	-	18,525	1,767,738	1,697,738	released
B13202	Willow St. Bridge 48" Steel PPL UA	266,000	6,236	183,301	-	76,463			released
B13208	Sewer & AC Water Group 785 (W)	370,000	75,060	228,808	19,742	46,390	1,575,500	1,205,500	released

Project-to-date budget and unaudited expenditures for FY 2015

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

## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B13230	AC Water & Sewer Group 1001 (W)	3,728,545	118,360	2,601,647	696,615	311,923	3,728,545	(0)	released
B14027	AC Copley Ave Wtr Main Replacement	217,245	174,244	37,297	-	5,703			completed
B14072	Water 787 - Fairmount & Ridgeview Dr.	1,440,000	34,618	1,155,280	188,984	61,118	1,399,998	(40,002)	released
B14099	Water Group 968	300,000	51,262	220,875	-	27,863	3,167,500	2,867,500	released
B14100	Water Group 969	320,000	55,423	225,505	-	39,072	2,047,000	1,727,000	released
B14116	AC Water Group 1006	894,786	22,834	589,800	263,368	18,785	3,251,803	2,357,017	released
B14117	AC Water Group 1008	205,000	22,523	143,727	16,233	22,518	4,144,000	3,939,000	released
B14123	USD Water Main Replacement - Phase I	1,606,739	46,323	529,522	484,039	546,855	1,606,739	(0)	released
B14127	AC Water Group 1010	413,081	20,371	109,347	187,000	96,363	2,711,000	2,297,919	released
B14136	Loma Land Drive Pipeline Replacement	95,000	18,524	25,522	-	50,954			completed
B14137	San Fernando Street Pipeline Replacement	122,000	25,922	17,577	-	78,500			completed
B14141	Sewer & AC Water Group 834 (W)	240,000	4,365	193,356	-	42,279	3,065,619	2,825,619	released
B14144	AC Water & Sewer Group 1016 (W)	577,742	13,347	110,645	380,370	73,380	4,327,424	3,749,682	released
B14146	AC Water & Sewer Group 1004 (W)	2,163,167	15,882	238,273	1,689,015	219,997	2,163,167	(0)	released
B14147	AC Water Group 1005	365,165	7,631	111,788	173,000	72,746	2,672,300	2,307,135	released
B15001	AC Water & Sewer Group 1026 (W)	120,000	-	80,239	24,348	15,413	5,414,700	5,294,700	released
B15030	Redwood Village Standpipe Main Replacement	210,641	-	13,151	-	197,490	564,900	354,259	released
B15032	Sewer & AC Water Mains at Zoo Drive (W)	150,000	-	142,348	-	7,652			completed
B15036	AC Water Group 1007	150,000	-	98,586	10,000	41,414	3,330,000	3,180,000	released
B15041	AC Water & Sewer Group 1011 (W)	135,000	-	91,037	18,737	25,226	4,239,000	4,104,000	released
B15057	Emergency Repairs -20" SCRWP PB Pipeline	780,000	-	515,337	1,018	263,646			completed
B15058	Sewer & AC Water Group 752 (W)	697,024	-	98,336	464,611	134,077	732,024	35,000	released
B15066	Sewer and AC Water Group 827 (W)	60,000	-	13,456	-	46,544	994,527	934,527	released
B15069	Sewer and AC Water Group 778 (W)	100,000	-	50,501	-	49,499	10,461,301	10,361,301	released
B15070	Sewer and AC Water Group 793 (W)	9,000	-	9,597	-	(597)	6,181,300	6,172,300	released
B15071	Sewer and AC Water Group 837 (W)	100,000	-	46,033	-	53,967	1,252,820	1,152,820	released
B15072	Sewer and AC Water Group 806 (W)	-	-	-	-	-			closed
B15077	Emerg Repairs - 16" DI at I-5 & EM Bay Dr	1,000,000	-	620,109	266,305	113,587			released
B15078	AC Water & Sewer Group 1014 (W)	200,000	-	75,544	-	124,456	4,692,600	4,492,600	released
B15081	AC Woodman St. Pipeline Replacement	100,000	-	11,899	-	88,101	2,834,000	2,734,000	released
B15083	AC Water & Sewer Group 1025 (W)	100,000	-	31,737	-	68,263	7,550,000	7,450,000	released
B15105	Meadow Lark Dr/Health Center Dr Water Main	100,000	-	42,552	-	57,448	6,860,000	6,760,000	released
B15106	Sewer & AC Water Group 764 (W)	100,000	-	19,182	-	80,818	2,217,944	2,117,944	released
B15107	Sewer & AC Water Group 821 (W)	100,000	-	22,670	13,942	63,388	1,995,660	1,895,660	released
B15112	AC Water Group 1019	100,000	-	29,163	-	70,837	5,604,443	5,504,443	released
B15114	Sewer & AC Water Group 840 (W)	551,895	-	23,043	-	528,853	551,895	(0)	released
B15115	AC National Ave PL Replacement	225,000	-	131,152	-	93,848			released
B15119	AC Water & Sewer Group 1017 (W)	100,000	-	48,158	31,107	20,735	7,564,900	7,464,900	released
B15120	AC Water & Sewer Group 1023 (W)	100,000	-	24,950	-	75,050			released
B15121	AC Water & Sewer Group 1027 (W)	100,000	-	19,871	-	80,129	6,523,600	6,423,600	released
B15122	AC Water Group 1028	100,000	-	85,804	-	14,197	7,414,100	7,314,100	released
B15153	Blue Lake Drive PL Replacement	250,000	-	118,731	-	131,269			released
B15154	Hurlbut Street PL Replacement	225,000	-	1,060	-	223,940			released
B15156	AC Water & Sewer Group 1013 (W)	100,000	-	37,556	-	62,444	9,597,000	9,497,000	released
B15157	AC Water & Sewer Group 1020 (W)	60,000	-	32,969	-	27,031	2,700,000	2,640,000	released
B15174	AC Water and Sewer Group 1029 (W)	100,000	-	7,220	-	92,780			released
B15175	Sewer & AC Water Group 787 (W)	1,000,000	-	588	188,248	811,164			released
B15203	Tecolote Cyn GC Water Conn	50,000	-	-	-	50,000			released
B15204	USD Water Main Replacement-Phase II	100,000	-	14,471	-	85,529			released
B15206	Remaining Small Diameter CI Water Ph 1	100,000	-	8,597	-	91,403			released

Project-to-date budget and unaudited expenditures for FY 2015

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

## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B15207	Sewer & AC Water Group 697A (W)	100,000	-	-	-	100,000			released
B15216	Tyrian St&Soledad Ave Sewer&AC Wtr Rep W	100,000	-	-	-	100,000			released
B15219	Mid-Coast Corridor Transit Project PL(W)	200,000	-	-	-	200,000			released
B15221	Elvira to Morena PL Relocation (W)	250,000	-	-	-	250,000			released
B15233	Water Group 955A	100,000	-	-	-	100,000			released
AKB00004	Seismic Upgrades	(0)	-	-	-	(0)			released
AKB00007	Instrumentation and Control	50,000	-	-	-	50,000			released
B15226	SCADA Upgrades	450,000	-	-	-	450,000			released
ALA00001	PURE Water Program	1,293,471	-	-	-	1,293,471			created
B15137	NC North City to Mission Gorge Pipeline	392,390	-	162,868	241,421	(11,900)			released
B15138	NC Mission Gorge To San Vicente Pipeline	52,604	-	42,794	-	9,810			released
B15139	NC AWPf Treatment Plant (15 MGD)	1,011,667	-	356,066	740,553	(84,952)			released
B15140	NC AWPf Pump Stations	20,000	-	11,984	-	8,016			released
B15141	NC Morena Blvd Pump Station & Pipelines	641,363	-	198,587	468,484	(25,708)			released
B15142	NC NCWRP Expansion to 48 MGD	706,266	-	268,778	467,492	(30,005)			released
B15143	NC AWPf Expansion to 30 MGD	782,239	-	191,671	582,063	8,505			released
B15144	NC AWPf Pump Stations Expansion	100,000	-	20,030	-	79,970			released
L10000	Metro Facilities Control Systems Upgrade	655,175	-	-	-	655,175	3,070,000	(1,880,175)	released
L100002	Ovation Upgrade at NCWRP	3,070,000	2,377,503	181,995	-	510,501			released
RD15003	New 16" Water Mains (U-3)	1,225,000	-	4,809	284,247	935,945			released
S00028	Miramar WTP Landscape & Site Improvement	2,914,325	2,909,562	4,763	-	0			closed
S00030	Otay WTP Upgrade & Expansion	26,808,247	26,808,247	-	-	-	26,702,441	N/A	closed
S11059	Otay WTP Concrete Work	2,751,306	999,742	171,825	864,567	715,172	2,751,305	(1)	released
S00041	Morena Reservoir Outlet Tower Upgrade	2,680,000	698,605	672,675	297,334	1,011,386	15,366,890	12,686,890	released
S00044	Lower Otay Reservoir Emer Outlet Improve	2,300,000	773,459	120,399	68,593	1,337,549	2,646,971	346,971	released
S00048	Water CIP Emergency Reserve	5,000,000	-	-	-	5,000,000			released
S00050	Water Department Security Upgrades	7,463,620	4,489,412	-	-	2,974,208	14,260,465	6,796,845	completed
S11105	WDSU - Enclosed Pumps - Phase II	4,705,179	4,547,356	127,991	6,803	23,028	4,590,000	(115,179)	completed
S11106	WDSU - Reservoirs & Dams - Phase II	747,384	355,936	78,551	31,095	281,802	3,480,000	2,732,616	released
S11107	WDSU - Water Tanks & Standpipes - Ph II	2,308,747	2,128,127	151,506	3,636	25,478	2,402,000	93,253	completed
S00069	Little McGonigle Ranch Road Pipeline	854,968	757,000	97,968	-	0			released
S00070	Del Mar Heights Pipeline Relocation	4,350,000	4,272,378	9,704	3,808	64,109			released
S00302	South Mission Valley Trunk Sewer	15,801,938	15,499,422	57,316	165,313	79,886	15,801,938	0	completed
S00303	PS Upgrades Group 1 North County	6,050,980	5,773,485	(86)	-	277,581	7,573,837	1,522,857	completed
S00304	PS Upgrades Group II County Wide	5,378,224	5,173,770	121,948	16,315	66,190	5,378,223	(1)	completed
S00305	PS Upgrades Group III Force mains	4,687,623	4,524,125	16,818	8,741	137,938	4,687,622	(1)	completed
S00308	PS 84 Upgrade & PS 62 Abandon	10,320,400	7,912,885	1,228,181	527,296	652,037	10,320,400		released
S00309	NCWRP Sludge Pump Station Upgrade	957,096	352,585	63,665	-	540,846	636,294	(320,802)	released
S00310	SBWR Plant Demineralization	5,973,695	540,886	1,491,078	2,360,870	1,580,861	5,973,695		released
S00312	PS2 Power Reliability & Surge Protection	6,230,000	1,546,080	713,475	599,070	3,371,375	43,330,000	37,100,000	released
S00314	Wet Weather Storage Facility	2,991,626	2,345,900	11,256	20,730	613,740			released
S00315	Point Loma Grit Processing Improvements	35,594,982	27,805,512	6,419,034	1,571,044	(200,609)	37,095,037	1,500,055	released
S00317	South Metro Sewer Rehabilitation Ph 3B	157,506	346	-	-	157,160			released
S00319	EMTS Boat Dock and Steam Line Relocation	2,018,535	2,799	70,372	17,203	1,928,161			released
S00322	MBC Biosolids Storage Silos	9,047,838	2,537,359	5,571,400	590,490	348,589	9,047,838		released
S00323	MBC Odor Control Facility Upgrades	6,200,000	915,764	186,522	346,983	4,750,731	6,615,612	415,612	released
S00326	East Mission Gorge Force Main Rehab	654,640	441,835	-	-	212,805			completed
S00332	Montezuma Trunk Sewer	6,272,464	6,179,902	642	-	91,919	5,814,359	(458,105)	completed
S00336	Harbor Drive Trunk Sewer Replacement	12,398,748	10,572,416	25,136	132,647	1,668,549	12,064,587	(334,161)	completed
S00339	MBC Dewatering Centrifuges Replacement	12,122,443	3,921,460	514,519	6,251,942	1,434,522	12,122,443	(0)	released

Project-to-date budget and unaudited expenditures for FY 2015

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

## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S00342	Sewer CIP Emergency Reserve	5,000,000	-	-	-	5,000,000			released
S10008	El Monte Pipeline No 2	2,748,000	167,175	2,297,556	449,919	(166,649)			released
S10010	Recycled Water System Upgrades	2,350,000	1,649,888	397,993	10,367	291,751	2,077,600	(272,400)	completed
S10013	Barrett Flume Cover	360,597	360,597	-	-	(0)			completed
S10055	Lindbergh Field 16" CI Main Replacement	3,357,779	2,813,285	438,177	115,518	(9,201)	3,330,082	(27,697)	completed
S11021	University Ave Pipeline Replacement	7,890,197	1,847,285	1,111,031	4,028,836	903,045	26,000,000	18,109,803	released
S11022	Upas St Pipeline Replacement	13,696,326	3,190,260	3,563,526	5,803,707	1,138,833	33,896,326	20,200,000	released
S11024	Miramar Clearwell Improvements	6,440,000	3,310,888	2,352,102	348,284	428,726	114,728,744	108,288,744	released
S11025	Chollas Building	5,880,000	474,612	303,704	142,798	4,958,886	22,500,000	16,620,000	released
S11026	Montezuma/Mid-City Pipeline Phase II	4,518,200	609,706	1,018,688	789,199	2,100,606	30,535,000	26,016,800	released
S11027	Otay 1st/2nd PPL Abandon E of Highland	6,583,390	936,949	4,413,999	655,966	576,476	6,583,390		released
S11102	Colony Hill Water Main Relocation	1,294,337	1,290,945	3,392	-	(0)			closed
S11108	Water Group 787	7,488,053	7,485,762	2,291	-	0	9,174,252	1,686,199	completed
S14020	Water Group 787 Final CCO	400,368	-	400,368	-	-			completed
S12008	Catalina 12inch Cast Iron Mains	4,000,000	79,978	118,102	82,500	3,719,420	11,873,649	7,873,649	released
S12009	La Jolla Scenic Drive 16inch Main	1,224,089	-	62,857	-	1,161,232	8,280,800	7,056,711	released
S12010	30th Street Pipeline Replacement	2,171,187	106,834	119,599	1,600,000	344,755	14,889,115	12,717,928	released
S12011	69th & Mohawk Pump Station	2,114,629	83,730	648,059	545,357	837,483	18,800,094	16,685,465	released
S12012	Cielo & Woodman Pump Station	600,000	55,282	88,009	300,000	156,709	6,678,000	6,078,000	released
S12014	Recycled Water Tank Modifications	991,984	40,773	73,873	-	877,338	1,300,000	308,016	released
S12015	PACIFIC BEACH PIPELINE SOUTH (W)	2,650,000	1,109,703	824,306	64,427	651,564	27,516,758	24,866,758	released
S12016	Otay 1st/2nd PPL West of Highland Avenue	1,163,051	131,689	311,654	510,000	209,707	29,440,500	28,277,449	released
S12017	Del Mar Heights East Segment	50,000	-	-	-	50,000			created
S12018	Lower Otay Outlet Tower	300,000	-	-	-	300,000			created
S12019	Scripps Ranch Pump Station	12,014,000	8,878,319	2,612,692	66,800	456,189	12,079,000	65,000	completed
S12028	Harbor Drive Pipelines Replacement	10,836,398	9,316,356	1,385,015	7,142	127,885	11,166,795	330,397	completed
S12035	BALBOA TERRACE TRUNK SEWER	10,073,768	8,167,520	706,213	530,055	669,980	10,378,367	304,599	completed
S12036	Backup Generators at SPS's, TP & EMTS	17,745,600	8,468,883	5,626,282	1,132,124	2,518,310			released
S12040	Tierrasanta (Via Dominique) Pump Station	4,208,000	1,041,110	309,706	221,945	2,635,238	16,688,861	12,480,861	released
S13015	Water & Sewer Group Job 816 (W)	3,150,000	171,385	79,901	-	2,898,715	10,137,840	6,987,840	released
S14000	EAM ERP Implementation	9,198,000	214,907	386,696	398,572	8,197,825			released
S14021	Bayview Reservoir Solar Project	2,325,000	-	31,735	-	2,293,265	2,325,000		released
S14022	MOC Complex Solar Project	2,675,000	-	39,882	-	2,635,118	2,675,000		released
S15016	Otay Second Pipeline Relocation-PA	1,634,092	-	-	-	1,634,092			released
S15019	Alvarado Trunk Sewer Phase IV	200,000	-	54,961	-	145,039	27,242,105	27,042,105	released
S15020	Tecolote Canyon Trunk Sewer Improvement	200,000	-	54,873	-	145,127	17,130,000	16,930,000	released
S15027	La Jolla View Reservoir	1,395,000	-	1,054,909	323,447	16,644			released
S15043	Chollas Material Bins	20,000	-	916	-	19,084			released
<b>Public Works-General Services</b>									
ABE00001	Americans with Disabilities Improvements	4,964,106	-	-	-	4,964,106			released
B00933	POOL VISTA TER1026 FAC 301 ATHEY	681,627	680,594	1,033	-	0			closed
B00936	POLICE STRFRNT770FAC 5319ORANGE	361,860	361,322	538	-	0			closed
B00944	ADULTCTR ESTSD493FA4077FRMTFY09	438,253	405,259	24,295	5,438	3,260	438,253		completed
B00947	Juniper Street Sidewalk Project	847,000	778,879	1,411	20,000	46,710	1,130,210	283,210	completed
B10037	Silverwing Recreation Center - ADA	913,625	882,924	30,340	-	361	890,625	N/A	closed
B10043	Colina Del Sol Recreation Ctr - ADA	1,084,417	1,080,624	3,794	-	0			closed
B10167	Allied Gardens Pool - ADA Improvements	467,500	419,449	43,845	-	4,206	450,000	N/A	closed
B11058	Oak Park Library - ADA Barrier Removal	338,000	161,079	158,968	12,415	5,539	338,000		completed
B11116	Accessible Pedestrian Signals C.D. 1, 5, & 6	441,312	106,187	188,293	98,403	48,430	441,312	(0)	released
B12004	Mission Beach Community Center	442,100	35,218	19,015	6,847	381,020	156,115	(285,985)	released

Project-to-date budget and unaudited expenditures for FY 2015

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



## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B12005	Pioneer Park & Comfort Station - ADA	435,086	94,042	16,038	20,279	304,727	232,000	(203,086)	released
B12006	Santa Clara Recreation Center - ADA	849,241	85,168	40,113	33,086	690,874	696,000	(153,241)	released
B12074	Alzheimer Family Center ADA Improvements	624,300	122,922	61,554	23,217	416,606	422,095	(202,205)	released
B12100	Accessible Pedestrian Signals FY2012	64,864	52,879	11,985	-	(0)			closed
B13017	United/Hall of Nations ADA Barrier Remvl	475,550	144,340	253,356	37,690	40,163	346,800	(128,750)	released
B13018	Casa de Balboa ADA Barrier Removal	1,077,560	286,958	706,498	12,133	71,971	1,077,560	(0)	released
B13020	Morley Field Tennis Registration	229,000	93,740	128,094	6,541	626	231,000	2,000	completed
B13021	Museum of Man ADA Barrier Removal	362,489	114,461	196,516	18,932	32,580	378,000	15,511	released
B13022	Timken Art Gallery ADA Barrier Removal	163,850	84,834	72,537	6,151	328			completed
B13026	33rd & Norman Scott B Logan DIF13 APS	8,041	6,428	1,613	-	(0)			closed
B13027	Comstock & Linda Vista DIF13 APS	68,321	68,321	-	-	-			completed
B13028	Federal/Euclid Mid City DIF13 APS	74,760	-	17,058	-	57,702			closed
B13030	Orleck/Aero Tierrasanta APS	16,188	16,188	-	-	(0)			closed
B13031	Group Job 13M Barrio Logan DIF CR	100,244	37,495	53,790	-	8,960			closed
B13033	Alvarado & Reservoir College DIF CR	37,200	1,911	31,608	-	3,681			closed
B13034	Group Job 13P La Jolla DIF CR	164,196	114,983	19,342	-	29,870			closed
B13035	Group Job 13Q Linda Vista DIF CR	110,934	110,760	174	-	0			closed
B13047	Group Job 13R Mid City DIF CR DS	62,600	27,915	18,574	-	16,111			closed
B13048	Group Job 13S Midway-Pacific DIF CR	174,700	4,970	30,789	-	138,941			closed
B13049	Group Job 13T North Park DIF CR	60,500	3,058	35,805	-	21,637			closed
B13050	Group Job 13U Old San Diego DIF CR	100,000	3,058	27,084	-	69,857			closed
B13054	Group Job 13Y Tierrasanta DIF CR	34,310	3,441	30,869	-	-			closed
B13055	Group Job 13Z Uptown DIF CR	51,313	21,711	28,702	-	900			completed
B13056	Park & B APS Bond DS	113,588	26,032	64,432	-	23,124	85,000	(28,588)	released
B13059	Chelsea w/s east of Dolphin Bond MS DS	160,000	41,956	104,534	319	13,192	160,000		released
B13060	Euclid w/s Federal Blvd to Marilou Bond MS DS	144,000	28,839	28,924	-	86,237	150,000	6,000	released
B13061	67th b/s El Cajon to Richard Bond MS DS	248,000	75,192	14,109	10,000	148,699	248,000		released
B13063	Group Job 13B Bond CR DS	383,994	101,060	249,305	504	33,126	383,994		released
B13064	La Playa Av & Jewell St CR Obstruction DS	148,699	24,102	109,552	-	15,046	196,000	47,301	released
B13065	Polk & Menlo CR Obstruction DS	127,350	46,568	75,864	-	4,918	147,350	20,000	completed
B13066	Redwood & 30th CR Obstruction DS	619,295	49,572	90,297	38,416	441,011	619,295	(0)	released
B13067	Barrio Youth Facilities 2 & 3	532,782	66,600	102,231	66,042	297,909	792,680	259,898	released
B13068	City Heights Youth & Community Center ADA	300,050	74,543	78,648	67,626	79,233	513,000	212,950	released
B13069	Solola & Euclid CR Obstruction DS	364,634	98,782	164,063	37,324	64,465	364,634	0	released
B13070	Aero & Sandrock CR Obstruction DS	275,000	73,166	176,276	4,425	21,133	275,000		released
B13071	Development Services Pedestrian Bridge ADA Improve	442,386	62,791	197,273	51,278	131,043	393,577	(48,809)	released
B13072	Orange & Altadena CR Obstruction DS	387,539	54,441	12,002	-	321,096	210,000	(177,539)	released
B13073	Civic Theater Exterior Restroom ADA Improvements	325,000	317,574	6,377	-	1,049	280,000	(45,000)	completed
B13075	San Carlos Library ADA Improvements	636,763	85,859	433,353	33,098	84,453	474,698	(162,065)	released
B13076	Bay Bridge Community Center ADA Improvements	522,000	18,300	121,070	45,346	337,284	608,000	86,000	released
B13077	Colina Del Sol Pool ADA	346,250	108,273	109,019	71,554	57,404	800,000	453,750	released
B13078	SY Comm and Rec CTR-ADA Barrier Removal	1,240,000	43,814	171,354	163,105	861,728	1,040,000	(200,000)	released
B13079	Sherman Heights Community Center ADA	362,750	42,271	210,219	38,164	72,096	262,750	(100,000)	released
B13092	N. Clairemont Recreation Center ADA Barr	286,000	71,805	187,554	5,714	20,927	197,320	(88,680)	completed
B13104	Girard @ Pearl A P S La Jolla DIF 13	210,500	12,324	4,310	-	193,866	210,500		released
B13105	El Cajon & 59th Obstruction DIF CR DS	211,648	19,952	27,786	-	163,910	203,800	(7,848)	released
B13106	Southeastern Obstruction DIF13 CR	327,000	4,976	69,645	-	252,380	262,000	(65,000)	released
B13107	Group Job 13E Clairemont Mesa DIF CR	70,273	17,433	52,840	-	0			closed
B13108	Group Job 13F Linda Vista DIF CR	323,000	8,339	36,038	-	278,623	123,000	(200,000)	released
B13110	Group Job 13H Midway-Pacific DIF CR	216,300	37,847	24,928	2,532	150,994	226,000	9,700	released

Project-to-date budget and unaudited expenditures for FY 2015

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

## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B13111	Group Job 13I North Park DIF CR	319,500	47,234	14,150	-	258,116	466,800	147,300	released
B13112	Group Job 13J Peninsula DIF CR	257,800	79,180	8,803	-	169,817	404,800	147,000	released
B13113	Group Job 13K Rancho Bernardo DIF CR	39,684	39,684	(55)	-	55			completed
B13114	Group Job 13L Uptown DIF CR	20,000	6,671	13,048	-	281			completed
B13125	Mission Beach Obstruction DIF 13 CR	220,099	25,099	20,520	-	174,480	245,000	24,901	released
B13132	Balboa & Mercury APS/CR	62,318	-	10,083	-	52,235			completed
B13180	Mercury & Engineer FY13 APS	41,550	93	16,103	-	25,354			completed
B13181	Navajo & Jackson FY13 APS	63,500	27,165	18,166	-	18,170			completed
B13207	Black Mountain & Park Village FY13 APS	150,000	10,628	9,357	-	130,016	150,000		released
B13221	Capehart Dog Park Path of Travel	98,992	14,086	84,906	-	(0)			completed
B14023	Clairemont Mesa & Complex APS DS	65,000	-	7,600	-	57,400			completed
B14024	Picador and Del Sol APS DS	43,000	-	40,616	-	2,384			released
B14026	Barrier in Sidewalk FY14 ADA	-	-	-	-	-			closed
B14034	Curb Ramp Group 1 CM DIF 14	145,762	-	105,961	-	39,801			completed
B14035	Curb Ramp Group 2 GH DIF 14	87,800	-	51,961	5,459	30,379			completed
B14036	Curb Ramp Group 4 MC DIF 14	120,800	-	77,359	-	43,441			completed
B14037	Linda Vista & Stalmer DIF 14 APS	71,000	-	55,400	-	15,600			completed
B14052	Golden Hill CR Obstruction DIF 14	185,200	43,183	34,217	-	107,799	137,300	(47,900)	released
B14053	Siva & Main CR Obstruction BL DIF 14	245,000	42,316	49,518	-	153,166	244,804	(196)	released
B14054	Nautilus & Muirlands LJ FY14 APS	156,000	-	30,642	-	125,358			released
B14152	Carmel Valley Rec Ctr ADA Accessibility Improvemen	342,000	-	46,717	17,400	277,883	423,000	81,000	released
B14153	Carmel Creek Park Comfort Station ADA Access Impr	234,000	-	25,924	-	208,076	234,000		released
B14154	Carmel Del Mar Comfort Station ADA Accessilibty Im	431,000	-	24,705	-	406,295	431,000		released
B15108	ADACA Mid-City Area CR DIF 15	310,000	-	216	-	309,784			released
B15109	ADACA Navajo Area CR DIF 15	250,000	-	111	-	249,889			released
B15132	ADACA Greater North Park CR DIF FY15	134,000	-	87,718	-	46,282			released
B15133	ADACA GNP Grim & Univ APS/CR DIF FY14	100,000	-	105	-	99,895			released
B15158	ADACA Otay Mesa/Nestor CR DIF FY14	60,000	-	10,494	-	49,506			released
B15160	ADACA University City South CR DIF 15	69,000	-	321	-	68,679			released
B15162	ADACA Southeastern SD CR DIF FY15	76,000	-	216	-	75,784			released
B15163	ADACA Serra Mesa CR DIF FY15	100,000	-	216	-	99,784			released
B15185	ADACA Rancho Bernardo CR DIF FY 15	178,000	-	216	-	177,784			released
B15186	ADACA Uptown APS/CR DIF FY15	61,000	-	216	-	60,784			released
B15222	ADA Accessibility Improvements Group I	1,665,600	-	-	-	1,665,600			released
B15223	William Heath Davis House ADA Accessibility Mod	389,600	-	-	-	389,600			released
B15227	ADACA Tierrasanta CR DIF 15	55,690	-	-	-	55,690			released
B15229	ADA Accessibility Improvements Group II	1,624,800	-	-	-	1,624,800			released
B15230	ADA Accessibility Improvements Group IV	620,000	-	-	-	620,000			released
ABT00001	City Facilities Improvements	7,827,208	-	-	3,220,000	4,607,208			released
B00768	SERRA MUSEUM	387,089	387,089	-	-	-			released
B00773	CASA DEL PRADO THEATER BOILER REPAIR	31,169	31,169	-	-	-			released
B00774	ENCANTO RECREATION CENTER	66,141	66,141	-	-	-			closed
B00777	MARTIN L KING REC CTR	446,015	446,015	-	-	0			closed
B00778	MIRA MESA REC CTR	95,096	95,096	-	-	-			released
B00939	CASA DE BALBOA HVAC	1,373,276	1,354,360	15,909	-	3,008	1,373,276	(0)	completed
B00940	CASA DEL PRADO HVAC	762,998	759,987	2,806	-	206	659,200	(103,798)	completed
B00942	MUSEUM OF MAN HVAC	690,068	689,525	543	-	(0)	690,068	N/A	closed
B00952	POLICE HEADQUARTERS PLUMBING	779,676	774,471	1,958	-	3,247	777,676	(2,000)	completed
B00953	SPANISH VILLAGE PLMBGREPWTRSERV	443,502	162,349	276,490	-	4,663	312,123	(131,379)	completed
B00956	MAIN LIBRARY PLMBGREPSWR PIPG	402,027	402,027	-	-	(0)			closed

Project-to-date budget and unaudited expenditures for FY 2015

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

## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B00972	SAN DIEGO MUNI GYM ROOF REP	1,303,128	1,302,442	595	-	91	1,391,000	87,872	completed
B10008	Police HQ Electrical Upgrades	1,866,675	1,586,574	271,042	-	9,058	1,876,675	10,000	completed
B10010	Police Hdqtr Replace Front Doors Old CIP#370781	128,761	126,347	2,108	-	306	125,711	(3,050)	completed
B10011	Police Hdqtr Reseal Windows Old CIP#370782	841,181	837,679	-	-	3,502	906,181	65,000	completed
B10017	VariousSr Cntrs Prkng Lt Resurfac	634,305	127,731	417,962	-	88,611	300,000	(334,305)	completed
B10035	Air & Space Museum Elevator Modernization	43,661	28,860	14,045	-	756	433,123	389,462	released
B10036	Various Recreation Centers Parking Lot Resurfacing	24,175	24,289	(114)	-	0			closed
B10038	Malcolm X Library Facility Repairs	725,000	148,461	4,658	39,098	532,783	717,000	(8,000)	released
B10039	Casa Del Balboa Elevator Modernization	453,253	437,324	15,063	-	866	399,630	(53,623)	completed
B10041	Casa Del Prado Elevator Modernization	746,191	33,591	137,910	390,709	183,981	586,720	(159,471)	released
B10042	Museum of Art Elevator Modernization	30,007	22,015	7,992	-	(0)	1,130,293	1,100,286	released
B10044	Museum of Man Elevator Modernization	183,463	178,422	5,041	-	(0)	158,189	(25,274)	completed
B10045	Old Globe Theater Elevator Modernization	572,311	30,327	22,472	-	519,512	744,622	172,311	released
B10049	Rancho Penasquitos Library Roof Replacement	975,000	48,419	688,858	197,513	40,211	975,000		released
B10051	Rancho Penasquitos Library HVAC	635,109	121,547	429,224	21,520	62,817	635,109	0	released
B10129	Villa Montezuma Building Systems Repairs	1,667,500	954,137	649,292	14,066	50,005	1,050,000	(617,500)	completed
B10213	Southeastern Police Station - Electrical	270,000	264,964	-	-	5,036	200,000	(70,000)	completed
B11009	Balboa Park Parking Lots Resurfacing Phase II	838,614	822,651	15,706	-	258	960,000	121,386	completed
B12043	Fire Communication Center Server Room AC	16,000	15,584	-	-	416			completed
B12070	CAB 10 (CD) 9 Office Remodel	577,418	577,418	-	-	0			closed
B12109	North Park Library Parking Lot Resurface	61,382	61,382	-	-	-			closed
B13187	Fire Station 3 Roof & HVAC Replacement	385,000	25,148	57,686	50,986	251,181	645,700	260,700	released
B13189	Fire Station 14 Roof & HVAC Replacement	232,660	63,794	31,314	-	137,552	755,000	522,340	released
B13190	Fire Station 19 Roof & HVAC Replacement	186,972	71,586	32,319	-	83,067	1,000,000	813,028	released
B13191	Mission Beach Lifeguard Station Improve	545,000	60,878	432,056	16,249	35,817	545,000		released
B13213	CAB Potable Water Pump System	342,182	17,096	282,960	39,250	2,875	335,500	(6,682)	completed
B14022	Fire Station 9 New Kitchen and Dorm Room Construct	339,931	410	8,842	8,750	321,928			released
B14041	San Ysidro Library Roof Replacement	146,229	139,463	5,985	-	781			completed
B14050	Ocean Beach Lifeguard Enhancements	150,000	251	22,103	7,340	120,306			released
B14076	Malcolm X Library HVAC Replacement	80,000	-	72,710	-	7,290			completed
B14089	Remove and relocate 2-historical dwellings	1,700,000	1,183,738	156,443	14,984	344,835			released
B14102	Generator Upgrade at DRC	60,000	27	58,790	-	1,183			completed
B15037	Clairemont Pool Boiler Replacement	75,000	-	655	42,498	31,847			released
B15054	Mission Bay Pk Parking Lot & Park Rd Improvements	306,568	-	236,205	-	70,363			released
B15055	Park Parking Lots and Park Road Improvements	365,668	-	327,651	-	38,017			released
B15068	Hall of Nations Foundation Repair	650,000	-	292,269	57,129	300,602	329,809	(320,191)	released
B15129	Apparatus Roll Up Doors	225,000	-	200,204	-	24,796			completed
B15131	PBLG Station-New Windows Mech Comp	10,649	-	10,649	-	-			completed
B15155	Balboa Park Chess Club Roof Replacement	303,561	-	116,924	6,009	180,628			released
ABT00002	Roof Replacement	-	-	-	-	-			released
B14094	Roof & HVAC Replacement for Building 30	85,000	75,377	7,674	-	1,949			completed
B15192	San Ysidro Senior Center Roof and HVAC	53,983	-	-	-	53,983			released
L14002	Fleet Services Elect & Fac Improvements	-	-	-	-	-	733,000	627,817	released
L140021	Miramar PI Fleet Serv Fac Impvts	505,000	-	47,011	48,034	409,955			released
L140022	Rose Canyon Fleet Serv Elect Upgrade	208,000	-	45,896	34,198	127,906			released
S00819	CAB Fire Sprinkler Retrofit Project	4,473,000	4,389,252	80,387	-	3,361	4,200,000	(273,000)	completed
<b>QUALCOMM Stadium</b>									
ABG00001	QUALCOMM Stadium	1,128,220	-	-	-	1,128,220			released
B13091	Qualcomm Stadium Emergency Concrete Repl	729,969	729,969	-	-	-			closed
B13166	Qualcomm Stad Back-up Lighting Replcmnt	189,500	21,447	161,213	6,746	95	321,254	131,754	completed

Project-to-date budget and unaudited expenditures for FY 2015

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

## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B14071	Qualcomm Std Fiber Optic & CATV	215,000	14,709	12,434	-	187,856	500,000	285,000	released
B15000	Qualcomm Stadium Elevator Modernization	160,000	-	15,627	-	144,373	160,000		released
B15027	Qualcomm Std Concrete Spalling	224,000	-	11,911	-	212,089	224,000		released
<b>Special Promotional Programs</b>									
L15000	Convention Center Sails Pavilion	-	-	-	-	-			released
L150001	Planning Assessment for Convention Center Sails Pa	100,000	-	-	-	100,000			released
S12022	Convention Center Phase III Expansion	3,132,728	2,588,499	376,328	37,016	130,885			released
<b>Transportation and Storm Water</b>									
ACA00001	Drainage Projects	13,270,851	-	-	1,710,255	11,560,596			released
B00607	FONTAINE STREET STORM DRAIN	953,369	896,055	20,011	27,342	9,962	947,000	(6,369)	completed
B00608	46TH STREET SLOPE RESTORATION	859,295	737,625	11,978	88,089	21,603	778,944	(80,351)	completed
B00609	Via Rialto Dr @ 7425 & 7435 SD Repair	1,068,403	1,036,373	10,816	14,783	6,431	1,068,403	(0)	completed
B00610	6TH AVENUE STORM DRAIN	956,449	939,668	3,303	4,524	8,953	534,000	(422,449)	completed
B00611	WENRICH DRIVE STORM DRAIN	1,555,074	1,514,763	16,847	12,907	10,556	1,555,073	(1)	completed
B00618	RUFFIN ROAD (@ 4141) STORM DRAIN REPAIR	2,576,365	2,495,034	22,252	38,191	20,888	2,576,365	(0)	completed
B10067	Avocado Place Brow Ditch Repair	706,000	311,970	280,483	57,841	55,706	571,434	(134,566)	released
B10161	Laurel Ridge Court Storm Drain	572,533	193,736	110,632	201,327	66,837	1,251,776	679,243	released
B10217	CMP Storm Drain Pipe Lining Group 1a	1,387,782	1,366,069	16,465	-	5,248	1,859,866	472,084	completed
B11013	Jean Drive Storm Drain Replacement	1,107,615	241,043	27,147	64,794	774,632	745,000	(362,615)	released
B11014	Norma Drive Storm Drain Replacement	657,972	212,490	349,091	14,672	81,720	650,000	(7,972)	completed
B11015	Via Esprillo Storm Drain Pipe Replacemnt	1,837,462	1,755,250	47,815	12,784	21,613	1,858,800	21,338	completed
B12021	Huntington Ave (9102) Storm Drain Replac	305,261	121,369	47,401	6,300	130,191	653,000	347,739	released
B12025	Cardinal Dr (2383) Storm Drain Replacemnt	419,743	157,615	50,117	107,174	104,837	750,000	330,257	released
B12026	North Talmadge (4386) Storm Drain Repair	218,248	218,248	-	-	-			closed
B12031	Rue Cheaumont (12275) Storm Drain Replac	491,549	184,638	97,337	101,465	108,110	2,205,000	1,713,451	released
B12032	Mobley St (2764) Storm Drain Replacement	481,113	174,080	109,598	136,096	61,338	481,113	0	released
B12033	Bonillo Dr (4150) Storm Drain Replacement	194,000	110,105	22,499	36,821	24,575	388,000	194,000	released
B12034	Van Dyke Ave (4481) Storm Drain Replacem	390,498	173,494	32,616	79,419	104,970	870,000	479,502	released
B12035	Hornblend Alley (1761) Storm Drain Upgrade	179,750	113,621	23,940	17,942	24,247	550,000	370,250	released
B12054	Princess View Dr Storm Drain Replacement	2,754,903	1,375,915	1,272,418	59,714	46,857	2,265,500	(489,403)	completed
B12076	El Camino del Teatro (6453) SD Repl	796,759	212,036	379,654	59,393	145,676	796,759	0	released
B12078	Preece Street Storm Drain Replacement	504,295	137,936	292,861	5,755	67,744	484,000	(20,295)	released
B12091	Langmuir St (2252) Storm Drain Replacement	300,443	112,196	160,415	4,103	23,729	900,000	599,557	released
B12096	Highland & Monroe Aves Storm Drain Repl	241,471	84,353	92,758	18,788	45,572	1,268,000	1,026,529	released
B13016	Campus Point Drive (9900) Storm Drain Repl	439,310	121,985	95,413	176,891	45,021	1,300,000	860,690	released
B13081	Famosa Slough Erosion & Sediment Control	264,000	58,680	15,134	169,080	21,106	504,000	240,000	released
B13096	Pump Station H Upgrades	168,038	106,088	51,966	-	9,983			completed
B13097	Pump Station D Upgrades	454,040	40	-	-	454,000			released
B13101	Burroughs & W Dunlop Sts Storm Dr Repl	219,029	57,182	80,550	-	81,298	860,561	641,532	released
B13102	Adams Ave (1620) Storm Drain Replacement	286,000	48,059	89,762	107,758	40,421	537,000	251,000	released
B13116	Lobrico Ct (615) Storm Drain	285,309	85,133	75,909	111,349	12,918	705,000	419,691	released
B13117	Toyon Rd (5655) Storm Drain Replacement	176,555	47,882	61,113	1,691	65,870	650,000	473,445	released
B13118	Industrial Ct Channel Replacement	189,826	60,798	48,006	21,833	59,189	400,000	210,174	released
B13172	Rue Chantemar Storm Drain Replacement	325,636	98,097	97,135	94,747	35,657	1,150,000	824,364	released
B13210	Whitney Ct (6969) Storm Drain Replacemnt	156,271	38,915	81,892	-	35,464	419,000	262,729	released
B14066	Otay Mesa Storm Drain Upgrade	2,945,708	36,909	111,282	-	2,797,517	3,300,000	354,292	released
B14078	Jamacha Drainage Channel Upgrade	643,930	24,474	59,759	-	559,698	2,500,000	1,856,070	released
B14095	3014-Storm Drain (Euclid & Thorn)	69,894	134	64,760	-	5,000			completed
B14108	Uptown Storm Drain Replacement	203,403	23,003	124,237	-	56,164	4,575,000	4,371,597	released
B14109	Alvarado TS-Storm Drain Replacement	165,973	157,973	-	-	8,000			completed

Project-to-date budget and unaudited expenditures for FY 2015

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

## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B14126	University City & Clairemont SD Repl	312,442	9,869	47,615	-	254,959	4,000,000	3,687,558	released
B14129	Carroll Canyon Rd Storm Drain Replacemnt	913,428	-	900,000	-	13,428			completed
B14130	Crown Point Dr Storm Drain Emergency	513,194	132,392	291,738	57,431	31,632			completed
B15028	Storm Drain Group 968	100,000	-	8,716	-	91,284	221,000	121,000	released
B15029	Navajo Storm Drains	274,776	-	71,280	-	203,496	2,300,000	2,025,224	released
B15062	Storm Drain Group 1008	75,000	-	28,440	-	46,560	135,000	60,000	released
B15063	Storm Drain Group 1013	75,000	-	6,913	-	68,087			released
B15064	Storm Drain Group 1006	50,000	-	16,439	10,165	23,396	28,777	(21,223)	released
B15099	Serra Mesa Storm Drain & GI (SD)	40,000	-	8,061	-	31,939	3,500,000	3,460,000	released
B15101	Storm Drain Group 1023	34,000	-	557	-	33,443			released
B15149	Carroll Canyon Rd Storm Drain Emergency	598,000	-	303,875	2,756	291,369			released
B15165	Golden Hill & South Park SD Replacement	35,000	-	855	-	34,145			released
B15166	City Heights & Morley Field SD Repl	20,000	-	-	-	20,000			released
B15167	El Cerrito & Rolando Park SD & GI (SD)	20,000	-	-	-	20,000			released
B15189	Desert View SD Outfall Emergency	3,816,938	-	440,732	826,115	2,550,091			released
B15196	San Carlos SD Replacement (Northeast)	70,000	-	-	-	70,000			released
B15197	North Park SD Replacement (North)	39,000	-	-	-	39,000			released
B15208	Adams North SD Repl (North)	20,000	-	-	-	20,000			created
B15209	Torrey Highlands & Rancho PQ SD Repl	20,000	-	-	-	20,000			released
B15212	Scripps Ranch SD Repl (South)	20,000	-	-	-	20,000			released
B15213	Cherokee Point South SD & GI (SD)	15,000	-	-	-	15,000			created
B15225	Castle Storm Drain Replacement	500,000	-	-	-	500,000			released
ACC00001	Watershed CIP	5,212,897	-	-	-	5,212,897			released
B10025	Cabrillo Hts Park Watershed Protection	917,344	793,802	4,495	6,000	113,046	734,000	(183,344)	completed
B10026	Marindustry Osler Pk Rdge Watershed Protection	838,689	822,232	8,832	-	7,625	838,689	0	completed
B10027	Bannock Ave Streetscape Enhancement	3,183,681	2,465,236	195,205	11,784	511,456	3,183,681	(0)	released
B10028	Mira Mesa Library Watershed Protection	247,679	176,777	13,587	-	57,315			closed
B10029	South Crest Park Infiltration for Chollas Creek	798,267	362,046	42,202	273,214	120,805	3,039,700	2,241,433	released
B11057	Beta Street and 37th Street Green Alley	785,823	217,241	31,442	5,976	531,164	768,815	(17,008)	released
B11069	Allied Gardens Park Green Lot	690,000	193,781	43,845	187,071	265,302	457,744	(232,256)	released
B12040	Maple Canyon Restoration - Phase 1	1,261,655	564,061	336,566	156,767	204,261	4,069,999	2,808,344	released
B13168	43rd & Logan Pretreatment Retrofit	208,848	119,232	89,615	-	-			closed
B13198	Callado Rd Green St Infiltration BMP	570,000	65,051	224,512	31,602	248,835	1,520,000	950,000	released
B14000	Stormwater Permanent BMP Retrofit Prjct	1,885,000	39,912	885,715	817,260	142,113	1,885,000		released
B14006	South Creek Park Rain Garden	23,445	23,590	(145)	-	0			closed
B14007	Ashley Falls Lg Scale Storm Flow Storage	352,000	32,051	43,241	104,947	171,761	1,025,000	673,000	released
B14120	Alamo, Salvation, 68th Street Basins LID	300,000	7,631	51,468	169,743	71,158	3,000,000	2,700,000	released
B14128	South Chollas Wash Rack Replacement	510,000	-	17	-	509,983			released
B15051	Logan Heights LID (South)	500,000	-	25,439	-	474,561	3,000,000	2,500,000	released
B15100	Serra Mesa Storm Drain & GI (GI)	174,100	-	6,705	-	167,395	2,500,000	2,325,900	released
B15102	Green Infrastructure Group 1024	75,000	-	-	-	75,000			created
B15103	Green Infrastructure Group 1027	75,000	-	-	-	75,000			released
B15104	Green Infrastructure Group 1014	75,000	-	5,817	-	69,183	2,887,500	2,812,500	released
B15169	Chollas Creek (S) Green Infrastructure	150,000	-	-	-	150,000			released
B15170	Skyline (NW) Green Infrastructure	100,000	-	-	-	100,000			released
B15171	El Cerrito & Rolando Park SD & GI (GI)	150,000	-	-	-	150,000			released
B15214	Cherokee Point South SD & GI (GI)	20,000	-	-	-	20,000			created
ACC00002	Rose & Tecolote Creeks Water Quality Improvements	33,284	-	-	-	33,284			released
B00663	MT ABERNATHY DR-GREEN ST	1,051,835	1,036,198	3,490	-	12,148	1,051,835	(0)	completed
AIA00001	Minor Bike Facilities	0	-	-	-	0			released

Project-to-date budget and unaudited expenditures for FY 2015

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

## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B13088	Camino del Este Path Xing Improvements	143,000	10,828	38,779	-	93,393	449,640	306,640	released
B13205	Citywide Bike Racks	80,000	51,854	26,318	381	1,447			released
B13212	Mission Ctr Rd @ SD River Path HAWK	347,000	68,820	261,197	-	16,982	347,000		released
B14040	Bikeway Striping Improvements-Citywide	486,000	30,382	31,554	25,979	398,085			released
B14113	Downtown Bike Loop	95,500	3,532	18,955	-	73,013			released
B15056	Video Bicycle Detectors/Counters	300,000	-	252,634	-	47,366			released
B15061	Bike Stations Citywide Group 1501	200,000	-	-	123,966	76,034			released
AID00001	Utilities Undergrounding Program	3,380,933	-	-	-	3,380,933			released
B00703	MESA COLLEGE DR FRM LINDA VISTA UUD	1,785,024	1,373,129	8,318	132,377	271,201	126,096	(1,658,928)	released
B00705	ISLAND AVE FROM 20TH TO 30TH UUD	460,078	163,298	7,250	-	289,530	616,010	155,932	released
B00708	DISTRICT 1 BLOCK 1-F UUD	1,964,975	890,734	526,867	10,000	537,374	271,001	(1,693,974)	released
B00709	DISTRICT 2 BLOCK 2-E UUD	9,775,783	7,868,040	642,877	93,584	1,171,282	1,972,790	(7,802,993)	released
B00710	DISTRICT 3 BLOCK 3-FF UUD	19,854,430	17,395,629	1,854,698	445,681	158,423	714,000	(19,140,430)	released
B00711	District 4 Block 4-G District 4 UUD	1,679,845	396,919	818,557	-	464,369	788,000	(891,845)	released
B00713	DISTRICT 7 BLOCK 7-F UUD	2,862,658	1,056,032	4,423	-	1,802,203	393,000	(2,469,658)	completed
B00714	DISTRICT 8 BLOCK 8-F UUD	1,798,290	625,604	12,869	4,322	1,155,495	943,855	(854,435)	released
B00717	30TH STREET PHASE III BROADWAY TO K UUD	174,413	41,063	30,145	33,125	70,080	17,522	(156,891)	released
B00718	TROJAN AVE 56TH TO 60TH UUD	228,825	22,166	48,953	53,646	104,060	9,600	(219,225)	released
B00719	30TH STREET PHASE III JUNIPER TO ASH	280,513	172,803	78,349	-	29,361	247,557	(32,956)	released
B00720	SUNSET CLIFFS DR CORONADO TO NEWPORT UUD	69,000	20,317	25,390	9,571	13,723	6,243	(62,757)	released
B00721	Fanual St Pl Archer to Tourmaline UUD	82,047	1,047	-	-	81,000	48,000	(34,047)	released
B00722	Fanual Street Phase II Grand to Reed UUD	130,000	-	13,231	-	116,769	15,600	(114,400)	released
B00723	EASTGATE MALL TO I805 UUD	3,629	3,629	-	-	0			closed
B00724	LJ Scenic Dr Torrey Pines to Sugarman UUD	50,300	49,976	324	-	(0)			closed
B00725	SAN VICENTE STREET TO ASHMORE UUD	267,414	24,495	81,926	66,580	94,413	7,200	(260,214)	released
B00726	MORAGA AVE TO IDELWILD UUD	295,084	106,332	1,545	-	187,206	142,389	(152,695)	released
B00787	NATL AVE (32ND TO 43RD) UUD	450,108	363,116	42,142	-	44,850	610,447	160,339	released
B00788	Moraga Ave Ph II -Moraga Ct to Monair UUD	181,838	39,863	102,066	40,798	(889)	24,700	(157,138)	released
B00821	28TH STREET FROM SAMPSON TO HARBOR UUD	101,626	8,077	2,568	-	90,980			released
B00823	DISTRICT 1 BLOCK 1R UUD	897,043	644,662	19,411	-	232,970	262,043	(635,000)	completed
B00824	DISTRICT 2 BLOCK 2J UUD	1,292,245	303,933	278,162	-	710,149	657,246	(634,999)	released
B00825	DISTRICT 3 BLOCK 3EE UUD	1,679,295	829,295	575,111	-	274,889	727,083	(952,212)	released
B00826	DISTRICT 4 BLOCK 4AA UUD	2,503,304	684,924	66,787	20,244	1,731,350	1,300,455	(1,202,849)	released
B00827	DISTRICT 6 BLOCK 6J UUD	1,934,371	737,447	156,298	601,986	438,639	886,675	(1,047,696)	released
B00828	DISTRICT 7 BLOCK 7CC UUD	1,867,985	676,925	77,321	994,385	119,353	867,902	(1,000,083)	released
B00829	District 8 Block 8G UUD	1,343,810	386,054	9,790	-	947,966	1,051,020	(292,790)	released
B00833	Ridgemanor - Madra Ave UUD	355,029	177,652	19,232	132,377	25,768	273,976	(81,053)	released
B00835	DISTRICT 2 BLOCK 2-T UUD	737,710	393,362	162,009	88,023	94,316	907,928	170,218	released
B00836	DISTRICT 1 BLOCK 1-J UUD	161,809	92,692	2,535	-	66,582	75,600	(86,209)	released
B00837	DISTRICT 3 BLOCK 3-HH UUD	728,845	149,610	72,628	10,000	496,607	70,618	(658,227)	released
B00838	District 4 Block 4-Z UUD	610,769	358,072	22,419	108,620	121,657	604,868	(5,901)	released
B00839	DISTRICT 6 BLOCK 6-I UUD	1,581,475	534,851	587,303	-	459,320	675,174	(906,301)	released
B00840	PATRICK HENRY HIGH BLOCK UUD	852,370	160,781	159,771	264,753	267,065	486,391	(365,979)	released
B00841	DISTRICT 8 BLOCK 8-B UUD	569,984	182,927	111,051	155,722	120,284	65,037	(504,947)	released
B00842	DISTRICT 7 BLOCK 7-A UUD	881,726	204,636	405,288	191,971	79,831	86,766	(794,960)	released
B00846	Garrison St- Clove St to Rosecrans UUD	107,077	95,316	-	-	11,761			released
B00847	MONROE AVE - WINONA TO COLLWOOD UUD	56,618	41,170	(222)	4,473	11,198	56,618		released
B00848	BRIARWOOD-BROOKHAVEN RD TO NEBRASKA UUD	47,642	33,083	-	3,647	10,912	17,250	(30,392)	released
B00849	JUTLAND DR - CAMINO CORALINA TO LUNA UUD	492,770	181,749	301,595	-	9,426	251,617	(241,153)	released
B00850	ALTADENA/WIGHTMAN/WINONA-EL CAJON UUD	277,868	166,672	6,895	42,786	61,516	33,769	(244,099)	released

Project-to-date budget and unaudited expenditures for FY 2015

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

## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B00851	K STREET - 19TH TO 30TH UUD	763,748	142,433	29,991	-	591,324	346,549	(417,199)	released
B00988	Cannon Street from Rosecrans to Evergreen UUD	213,924	96,228	-	-	117,696			released
B00996	Curran St (Continental to Sikorsky St) UUD	5,000	296	-	-	4,704			released
B10096	Installation of Curb Ramps for UUP	1,706,237	1,679,975	26,262	-	0	910,000	N/A	closed
B10197	24th ST UUD Streetlights (G St - Imperial)	282,060	49,780	216	-	232,064	504,400	222,340	released
B11131	Euclid Ave UUD Streetlights (Euclid-Univ)	230,000	14,917	77,192	74,804	63,088	39,685	(190,315)	released
B12001	Stlight Design & Install 30th St - Ocean Vw - K St	126,000	2,211	3,808	-	119,981	16,800	(109,200)	released
B12036	Blk6Z Serra Mesa Ph2 St.Maint Asphalt/Slurry Seal	1,651,916	1,138,007	47,096	-	466,814	903,106	(748,810)	completed
B12050	BLOCK 2T PACIFIC BEACH NORTH UUD Alley Improvement	39,708	34,408	5,300	-	0			closed
B12055	Block 4N North Encanto UUD	477,000	45,464	251,257	69,000	111,279	62,220	(414,780)	released
B12056	Block 8A Golden Hill UUD	207,000	26,984	17,432	10,000	152,584	146,400	(60,600)	released
B12064	Block 7R Allied Gardens UUD	504,000	65,531	24,667	10,000	403,802	298,800	(205,200)	released
B12065	Block 6DD Bay HO 3 UUD	468,000	55,053	234,215	116,149	62,583	64,424	(403,576)	released
B12066	Lincoln Av UUD (30th St-Wabash Av)	85,000	10,747	6,443	26,475	41,335	11,180	(73,820)	released
B12067	Block 2S1 South Mission Beach UUD	378,000	3,229	28,347	-	346,424	129,600	(248,400)	released
B12068	Regents Road UUD (Executive Dr-Regents Rd)	130	130	-	-	0			closed
B12069	Potomac St UUD (Calle Tres Lomas-Sea Breeze)	130,000	55,699	17,313	-	56,989	16,296	(113,704)	released
B13143	31st Street UUD (Market St - L St)	18,000	425	5,813	-	11,762	2,400	(15,600)	released
B13144	32nd Street UUD (Market St - F St)	45,000	-	1,438	-	43,562	6,000	(39,000)	released
B13145	Cardiff Street UUD (Carlisle Dr - Wade St)	64,000	6,005	13,654	-	44,341	7,200	(56,800)	released
B13146	Howard Avenue UUD (Park Bl - I-805)	333,000	-	10,428	-	322,572	19,200	(313,800)	released
B13147	Illion Street UUD (Gardena Av - Milton St)	54,000	-	18,636	-	35,364	7,200	(46,800)	released
B13148	Mount Alifan Dr UUD (Genesee Ave-Mt Everest Blvd)	103,000	-	22,383	-	80,617	8,400	(94,600)	released
B13149	Paradise Valley Rd UUD (Potomac St-Parkland Wy)	29,000	681	3,564	-	24,754	1,200	(27,800)	released
B13150	Via De La Valle UUD (Highland Cv/City Limits-Polo	81,000	-	-	-	81,000	10,800	(70,200)	released
B13151	Block 1M UUD (La Jolla 4)	396,000	105	82,941	4,944	308,010	52,800	(343,200)	released
B13152	Block 4-J1 UUD (Mid City)	405,000	-	170	-	404,830	54,000	(351,000)	released
B13153	Block 6DD1 UUD (Clairemont Mesa)	549,000	6,003	47,544	-	495,454	73,200	(475,800)	released
B13154	Block 7O1 UUD (College Area)	486,000	-	6,045	-	479,955	64,800	(421,200)	released
B13155	Block 8C UUD (Greater Golden Hill)	432,000	137	4,470	-	427,393	57,600	(374,400)	released
B13156	28th Street UUD (Island Av - Clay St)	126,000	12,892	4,964	-	108,144	16,800	(109,200)	released
B15084	Block 1M1 UUP (La Jolla)	297,000	-	3,012	-	293,988	356,400	59,400	released
B15085	Block 7G2 UUP	968,000	-	-	-	968,000	561,600	(406,400)	released
B15086	Block 6H UUP	423,000	-	-	-	423,000	507,600	84,600	released
B15087	Block 4Y UUP	1,049,000	-	-	-	1,049,000	43,200	(1,005,800)	released
B15088	25th (SB) Street UUP (Coronado-SB to Grove) - 20A	36,000	-	1,032	-	34,968	43,200	7,200	released
B15089	32nd Street UUP (Market to Imperial) - 20A	72,000	-	-	-	72,000	86,400	14,400	released
B15090	Baker St/Shawnee Rd UUP (Morena to Shawnee)	108,000	-	-	-	108,000	129,600	21,600	released
B15091	Woodrow Ave UUP (Calvacado to Aemacost) - 20A	54,000	-	2,796	-	51,204	64,800	10,800	released
B15092	Wightman Street UUP (Chamounie to Euclid) - 20A	72,000	-	-	-	72,000	86,400	14,400	released
B15093	Seminole Drive UUP (Stanley to Estelle) - 20A	45,000	-	-	-	45,000	54,000	9,000	released
B15094	Mission Blvd UUP (Loring to Tourquoise) - 20A	90,000	-	1,970	-	88,030	108,000	18,000	released
B15095	Hilltop Drive UUP (Boundary to Toyne) - 20A	126,000	-	-	-	126,000	151,200	25,200	released
B15096	Hancock Street UUP (Witherby to Tourquoise) - 20A	63,000	-	-	-	63,000	75,600	12,600	released
B15097	Block 8R UUP	1,094,000	-	-	-	1,094,000	712,800	(381,200)	released
B15098	Block 2S2 UUP	306,000	-	-	-	306,000	367,200	61,200	released
AID00005	Resurfacing of City Streets	2,855,710	-	-	-	2,855,710			released
B11050	FY11 Asphalt Overlay Group I	7,348,828	7,348,828	-	-	-			closed
B13044	FY13 Asphalt Overlay Group I	7,994,606	7,994,606	-	-	-			closed
B13045	FY13 Asphalt Overlay Group II	6,875,628	6,745,401	110,227	-	20,000			completed

Project-to-date budget and unaudited expenditures for FY 2015

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

## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B13046	FY13 Asphalt Overlay Group III	9,464,361	7,171,220	1,443,208	503,149	346,784			completed
B13057	FY13 Asphalt Overlay Group IV	1,962,000	1,423,843	27,039	208,335	302,783			completed
B14002	FY14 Asphalt Overlay Group 1	4,828,899	3,957,784	839,550	250	31,316			completed
B14096	FY14 Job Order Contract 1	1,493,200	1,204,108	98,991	146,595	43,507			completed
B15043	Asphalt Overlay Group 1501	9,000,000	-	7,482,432	935,322	582,246			released
B15049	FY15 Asphalt Overlay JOC #5	4,944,648	-	4,524,739	154,487	265,421			completed
B15130	Asphalt Overlay Group 1502	13,005,000	-	116,062	10,412,935	2,476,003			released
B15150	Asphalt Overlay 1503-JOC 6	1,100,000	-	966,427	1,256	132,316			released
B15151	Asphalt Overlay 1504-JOC 7	675,000	-	-	-	675,000			created
B15177	Asphalt Overlay 1505-JOC 1	6,000,000	-	-	10,000	5,990,000			released
B15178	Asphalt Overlay 1506-JOC2	6,000,000	-	1,277	10,000	5,988,723			released
B15179	Asphalt Overlay 1510-JOC 6	6,000,000	-	-	-	6,000,000			released
B15180	Asphalt Overlay 1507-JOC 3	6,000,000	-	-	-	6,000,000			released
B15181	Asphalt Overlay 1508-JOC 4	6,000,000	-	-	-	6,000,000			released
B15182	Asphalt Overlay 1509-JOC 5	6,000,000	-	-	-	6,000,000			released
B15183	Asphalt Overlay 1511-JOC 7	6,000,000	-	-	-	6,000,000			released
B15184	Asphalt Overlay 1512-JOC 8	6,000,000	-	-	-	6,000,000			created
B15215	Asphalt Overlay for S/W Group 957	165,524	-	-	-	165,524			released
AID00006	Concrete Streets	838,503	-	-	-	838,503			released
B13115	FY13 Concrete Street Panel Replacement	1,935,246	1,850,694	84,553	-	0			completed
B14003	FY14 Concrete St Panel Replacement, Grp 1	4,500,000	45,917	3,441,472	729,560	283,052			completed
B14004	FY14 Concrete St Panel Replacement, Grp 2	4,777,700	18,240	3,257,101	442,055	1,060,304			completed
B14134	Balboa Avenue PCC Shoulder Repair	520,337	6,689	513,647	-	-			closed
B15199	Concrete Street Panel Group 1501	1,175,000	-	-	-	1,175,000			released
AID00007	Bus Stop Improvements	46,080	-	-	-	46,080			released
B13218	Bus Stop Concrete Pads 2013	491,828	262,659	15,350	-	213,819			released
AIE00001	Bridge Rehabilitation	(0)	-	-	-	(0)			released
B00869	REPLACE BARRIER RAIL ON BARNETT O/ PCH	853,508	207,847	55,961	29,181	560,519	853,508	0	released
B00870	VOLTAIRE ST BRIDGE REHAB O/ NIMITZ BLVD	855,027	362,164	75,264	104,176	313,424	1,446,000	590,973	released
B15126	HBP Eval & Construction Bridge Grp15	269,000	-	7,393	-	261,607			released
B15127	HBP Eval & Construction Bridge Grp15-1	188,139	-	13,193	-	174,946			released
B15128	HBP Eval & Construction Bridge Grp15-2	121,653	-	14,754	-	106,899			released
B15198	Nimitz Bridge at NTC Rehabilitation	120,000	-	11,823	-	108,177			released
AIE00002	Guard Rails	1	-	-	-	1			released
B00908	Guardrail - Citywide (15 locations)	1,393,528	1,301,418	80,126	5,033	6,951	1,508,833	115,305	completed
B13001	Balboa Ave-Guardrail	109,168	80,509	25,009	3,650	(0)			released
B13002	Clairemont Drive-Guardrail	260,509	81,965	175,098	500	2,946			released
B13003	Linbrook Drive-Guardrail	133,334	55,910	61,424	16,000	-			released
B13004	San Pasqual-Guardrail	69,657	52,989	16,668	-	0			released
B13005	Bernardo Center Dr guardrail installation	193,740	67,332	110,696	15,712	-			released
B13006	Zest Street-Guardrail	104,030	82,502	21,529	-	0			released
B13163	Ulric St-Fashion Hills K Rail Install	275,700	60,062	66,973	40	148,625	893,100	617,400	released
B14111	Avocado Pl s/o Avocado Pt Guardrail	-	-	-	-	-			closed
B15224	Guardrail Projects Group 1501	390,000	-	-	-	390,000			released
AIG00001	Median Installation	139,676	-	-	-	139,676			released
B13083	Sports Arena Bl Med betw Kemper&PL Dwy	223,268	66,999	156,269	-	(0)			closed
B13093	University Ave-Winona to 50th Median	523,000	57,570	115,748	28,550	321,132	523,000		released
B14093	Mission Bl-Ventura/Sn Fernando Turn Pocket	294,814	12,264	39,401	-	243,149	294,814		released
B15015	Morena Bl & W Bernardo Medians Project	393,206	-	50,382	-	342,824	316,000	(77,206)	released
AIH00001	Installation of City Owned Street Lights	2,779	-	-	-	2,779			released

Project-to-date budget and unaudited expenditures for FY 2015

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



## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B00863	KENSINGTON MANOR #1 STREET LIGHT CIRCLE	970,000	57,575	43,296	-	869,129	387,000	(583,000)	released
B00999	FY2009 City Owned St Lights & Lights in Smart Grow	491,221	486,145	5,076	-	(0)			closed
B10084	LJ Bl at Colima St & LJ Bl at Midway Install SL's	158,000	31,107	125,250	-	1,643	158,000		completed
B10133	Install SL's in Southcrest Redevelopment Area	655,600	557,525	20,849	11,500	65,727	655,600		completed
B11147	Citywide Streetlights FY 2011	102,561	36,870	56,171	-	9,520	96,000	(6,561)	completed
B13160	Fairmount N of Aldine Breakaway St Lt	250,000	49,103	184,383	-	16,514	250,000		released
B14011	Pole Attachment Street Lights	105,934	-	9,753	15,649	80,532			released
B14012	New Street Lights - 19 Locations	343,418	46,987	31,353	-	265,077	389,200	45,782	released
B14013	CD8 Street Lights - 14 Locations	189,400	40,791	106,713	11,870	30,026	184,400	(5,000)	released
B14064	70th St, Pso Lucido & San Ysidro St Lts	271,300	24,293	3,366	5,216	238,425	193,600	(77,700)	released
B14106	City Street Lights - 25 Locations	271,496	-	39,380	-	232,116	275,300	3,804	released
B14107	St Lights - City Heights & Southcrest	119,995	-	1,420	45,464	73,111			released
B15012	Citywide Street Lights GF Group 15	1,323,899	-	148,334	-	1,175,565	1,420,000	96,101	released
B15234	Mission Hills/Presidio Circuit UpgradesMission Hil	480,000	-	-	-	480,000			released
AIH00002	Street Light Circuit Upgrades	29	-	-	-	29			released
B10214	Talmage Series Circuit Upgrades	649,329	649,329	-	-	-			closed
B13140	Pacific Beach 3 Streetlight Circuit Upgrade	1,013,063	29,789	8,666	-	974,608	1,013,063	(0)	released
B13141	Sunset Cliffs 3 Streetlight Circuit Upgrade	804,629	23,261	3,562	-	777,806	1,003,500	198,871	released
B13142	Talmadge 1 Streetlight Circuit Upgrade	1,020,650	38,545	644,186	122,929	214,990	1,071,200	50,550	released
AIK00001	New Walkways	0	-	-	-	0			released
B10145	Saturn Blvd & Rimbey Ave New Sidewalks	497,285	497,228	57	-	0			closed
B10159	Green Bay St from Iris to Rimbey	197,381	197,381	-	-	-			closed
B11107	Clairemont Dr Sidewalk, Morena Bl to Burgener Bl	451,093	450,560	532	-	0			closed
B12000	Graham St Sidewalk (Riviera to Gresham)	14,397	13,157	1,240	-	0			closed
B12059	Racine Rd-College Grv to School d/w Sdwk	218,753	81,380	137,373	-	-			closed
B12060	N Harbor Dr Pedestrian Access Improvmnts	602,818	84,304	115,113	-	403,401	919,700	316,882	released
B13128	Aero Dr btwn Aero Ct & Afton Rd Sdwk	109,381	109,511	(130)	-	(0)			closed
B13130	SD Mission Rd w/o Fairmount Av Sdwk S/S	285,284	56,394	10,998	-	217,892			released
B13176	Ace St W side, n/o Streamview Sidewalk	4,860	-	4,860	-	0			closed
B13224	Genesee Ave-Mt Herbert to Chateau Sidewalk	148,103	2,405	145,698	-	0			closed
B13225	Otay Mesa Rd-Corporate Center Sidewalk @ Bus Stop	257,000	32,388	5,660	-	218,952			released
B14018	52nd St-Landis St to Rex Ave Sidewalk	200,086	194,766	5,320	-	(0)			closed
B14020	Pacific Beach Dr-Crwn Pt/Olney Sidewalk	512,000	31,290	51,608	13,458	415,644	512,000		released
B14021	Gilman Dr-Villa La Jolla to 300ft n Sidewalk	473,000	39,211	24,841	227,316	181,632	373,000	(100,000)	released
B14039	63rd St-Broadway to Imperial-Sidewalk	150,000	15,861	109,112	-	25,027			released
B14061	Colima St-La Jolla/La Jolla Hermosa SW	29,265	7,398	21,867	-	-			closed
B14087	Boundary-Nutmeg to Covington-Sidewalk	38,850	-	38,850	-	-			closed
B14088	Clovis St-Mentone to Valeta-Sidewalk	92,814	-	92,814	-	(0)			closed
B14119	Bay Park Elementary Sidewalks	130,000	-	128,795	-	1,205			completed
B14124	Camino del Rio S-Texas to I805-Sidewalk	403,000	-	385,475	-	17,526			released
B14135	Seabreeze Dr-Cumberland to Lauder Sdwk	90,000	5,270	15,292	-	69,438			released
B14156	31st-Cedar to Elm-Sidewalk	5,000	-	4,355	-	645			released
B14157	San Diego Av-Wright to Noell Sidewalk	30,000	-	7,341	-	22,659			released
B14158	Castana St-Groveland to Euclid-Sidewalk	160,000	-	155,120	-	4,880			released
B14159	Federal Bl-47th to 48th Sidewalk	60,000	-	50,919	-	9,081			released
B14160	Sn Jacinto Dr-Groveland to Imperial Sdwk	125,000	-	56,316	-	68,684			released
B14161	Sparling St-Thorn to Streamview Sidewalk	5,000	-	698	-	4,302			released
B14162	18th St-Donax to Palm Sidewalk	285,000	-	17,861	-	267,139			released
B14163	Fairmount Av-Thorn to Myrtle Sidewalk	35,000	-	7,921	-	27,079			released
B14164	S Boundary-Ocean View to T St Sidewalk	5,000	-	2,435	-	2,565			released

Project-to-date budget and unaudited expenditures for FY 2015

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

## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B14165	Shiloh Rd-Ogden to University Sidewalk	105,000	-	2,054	-	102,946			released
B15003	Riverdale St-Friars to Glacier Sidewalk	150,000	-	2,632	-	147,368			released
B15004	Mission Village-Rhonda to Qualcomm Sdkw	235,000	-	59,678	-	175,322	1,034,100	799,100	released
B15023	Altadena Ave-Landis to Wightman SDWK	60,000	-	1,745	-	58,255			released
B15024	Cordero Rd-Boquita to Mira Montana SDWK	30,000	-	2,609	-	27,391			released
B15025	Academy St & Catalina Bl Sidewalks	140,000	-	31,041	-	108,959	447,147	307,147	released
B15026	Ash St & Richmond St Sidewalks	150,000	-	46,734	-	103,266	576,695	426,695	released
B15048	Market St-Euclid to Pitta Ped Improvemnt	400,000	-	78,177	-	321,823			released
B15168	Genesee Ave-Chateau to Sauk Sidwkl	400,000	-	17,851	-	382,149			released
B15190	Jewell St-Oliver Dr to PB Dr-Sidewalk	5,000	-	-	-	5,000			released
B15191	Linbrook Dr-Ulric St to Acari St-Sidewlk	5,000	-	-	-	5,000			released
B15193	Coast Blvd-Cuvier St to Coast S-Sidewalk	144,767	-	-	-	144,767			released
AIK00002	School Traffic Safety Improvements	21,436	-	-	-	21,436			released
B10024	La Jolla Mesa Dr & Van Nuys St Lighted Crosswalk	220,600	152,484	49,532	12,455	6,130	220,600		completed
B12081	Oakcrest Dr - 50th and Winona Sdkw B/S	149,614	149,692	(78)	-	0			closed
B13159	Fairmount Ave-Columbine St and Quince St - SR2S	413,300	64,410	125,471	129,209	94,210	420,800	7,500	released
B14080	Catalina Bl-Orchard/Talbot V Calm Signs	15,866	10,670	5,196	-	-			closed
B14090	Campus Ave-Tyler to Mead -V Calm Signs	15,020	10,670	4,350	-	-			closed
B14105	Black Mtn-Gold Coast/Carroll Cyn V Calm	5,680	-	5,680	-	(0)			closed
B14149	Chatsworth & Browning Rapid Flash Beacon	11,070	-	11,070	-	-			closed
B15014	31st St & Market St School Traffic Signal	200,000	-	33,894	-	166,106	275,000	75,000	released
AIK00003	Sidewalk Repair and Reconstruction	1,000,000	-	-	-	1,000,000			released
B14031	FY14 Sidewalk Replacement Group 1	420,000	20,317	385,867	-	13,816			completed
B14038	FY14 Sidewalk Replacement Group 2	522,276	37,830	434,375	-	50,070			completed
B14077	FY14 Sidewalk Replacement Group 3	471,637	23,244	333,158	-	115,235			completed
B15152	Sidewalk Tree Replacement Group 1501	585,000	-	12,575	-	572,425			released
AIL00001	Traffic Calming	129,334	-	-	-	129,334			released
B00994	Park Blvd @ Cypress Ave Concrete Pop-Outs & Lights	450,625	377,738	57,925	-	14,963	438,625	(12,000)	completed
B01000	13 Electronic Speed Monitoring Signs (VCalm Signs)	152,500	124,179	21,982	-	6,339			completed
B10132	LJ Bl In-Pavement Flashing Lights	235,000	220,547	377	-	14,075	235,000		completed
B10216	Pop-outs (2)/Lighted Crosswalk on Girard Av btwn P	423,482	423,482	-	-	(0)			closed
B11053	Rancho Pen FBA Traffic Calming Measures	99,075	85,548	8,631	-	4,895			completed
B11054	40th St at National Ave-Pop-Outs (4)	276,227	276,227	-	-	-	400,000	123,773	completed
B11055	40th St at Alpha St-Pop-Outs (4)	238,022	231,152	2,867	-	4,003	365,373	N/A	closed
B12079	Orange Av @ Estrella St Popouts	340,000	35,793	17,627	23,552	263,029			released
B12080	Orange Av btwn 49 & Winona Xwkl/Chkrs	270,000	45,154	39,664	37,031	148,151	351,000	81,000	released
B13087	38th at Wightman Popouts	594,000	33,754	39,029	-	521,217	594,000		released
B13122	Governor Dr (Cozzens-Erlanger) V Calms	15,282	4,775	10,507	-	-			closed
B14029	Market St-25th to 27th- V Calm Signs	16,000	10,200	471	-	5,330			released
B14056	60th St and Vale Way Traffic Circle	274,866	30,945	30,093	-	213,828	283,000	8,134	released
B14059	W Muirlands-Fay/Nautilus Median Choker	22,400	1,033	21,367	-	-			closed
B14104	Via de la Valle Two V Calm Signs	12,821	2,150	10,670	-	0			closed
B14151	Genesee, Calgary - Decoro V Calm Signs	16,000	-	12,541	-	3,459			completed
B15010	Highwood Dr & Bisby Lake Flashing Beacon	80,000	-	11,559	3,160	65,281			released
B15011	Navajo DIF Electronic Speed Signs	224,000	-	1,036	38,915	184,049			released
B15017	Flashing Crosswalks Group 1501	380,000	-	64,597	-	315,403	580,000	200,000	released
B15018	Rectangular Rapid Flash Beacons-8 Sites	160,000	-	21,621	4,277	134,102			released
B15019	C Street-Park to 16th-Ped Improvements	300,000	-	44,477	-	255,523	300,000		released
B15020	Kettner Bl & F St Enhanced Ped Crossing	200,000	-	11,904	1,580	186,516			released
B15021	Electronic Speed Signs (8)	64,000	-	4,301	38,915	20,785			released

Project-to-date budget and unaudited expenditures for FY 2015

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

## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B15022	Ocean Front & Bayside LOOK Markings	6,000	-	5,250	-	750			released
B15039	Antigua & Huerfano Electronic Speed Sign	32,000	-	25,329	-	6,671			released
B15059	Rectangular Flashing Beacons Group 1501	80,000	-	1,037	13,855	65,108			released
B15060	29th St/Kelton Rd Electronic Speed Signs	17,160	-	11,063	-	6,097			released
B15124	Electronic Speed Signs Group 15	39,024	-	345	22,617	16,061			released
B15125	Ingraham Street Rapid Flash Beacons	30,000	-	-	10,695	19,305			released
B15161	Electronic Speed Signs Group 1502	69,000	-	-	-	69,000			created
B15202	Breckenridge Dr s/o Longdale Pl - V Calm	16,000	-	-	9,729	6,271			released
B15218	La Jolla Bl & Westbourne Flashing Beacon	10,000	-	-	-	10,000			released
B15232	Highland Ave-El Cajon/Monroe Road Lumps	11,323	-	-	-	11,323			released
AIL00002	Install T/S Interconnect Systems	2,459	-	-	-	2,459			released
B14083	Harbor Drive T S Interconnect Upgrade	90,586	48,287	26,613	5,945	9,741			completed
B14084	Balboa Ave TS Interconnect	400,000	17,649	31,090	126,190	225,071			released
B14086	Changeable Message Signs in Centre City	380,000	-	-	-	380,000			released
B15013	Interconnect Upgrades by Streets	500,000	-	214,401	182,870	102,729			released
B15035	Lusk Blvd Adaptive System Expansion	251,000	-	250,490	-	510			completed
B15065	Pacific Beach TS Interconnect Upgrade	1,200,000	-	12,563	37,543	1,149,894			released
B15067	La Jolla Parkway TS Adaptive System	550,000	-	68,945	8,605	472,450			released
B15217	Mira Mesa Interconnect	1,500,000	-	-	-	1,500,000			released
AIL00003	Cooperative Traffic Signal Projects	0	-	-	-	0			released
B01001	28th Street IS Traffic Signal Cabinet	110,702	86,836	14,020	-	9,846	110,702	(0)	completed
AIL00004	Traffic Signals - Citywide	63,783	-	-	-	63,783			released
B10021	31st St & Imperial Ave Traffic Signal	302,291	120,905	133,787	23,418	24,180	302,291	0	released
B13137	4th Ave & Date St Traffic Signal	275,000	17,135	(105)	15,100	242,870	275,000		released
B13138	36th St & El Cajon Bl Traffic Signal	275,000	17,533	1,295	7,600	248,572	330,000	55,000	released
B13179	Grove Ave/Ingrid Ave@Hollister St TS	275,000	27,949	10,528	-	236,523	349,500	74,500	released
B14014	31st St @ Ocean View Bl Traffic Signal	260,000	30,227	661	-	229,112	275,000	15,000	released
B14015	Beyer Bl @ Smythe Ave Traffic Signal	320,000	18,538	11,235	-	290,227	320,000		released
B14016	41st St @ National Ave Traffic Signal	285,000	24,572	8,203	-	252,224	285,000		released
B14062	3rd Ave @ Washington St Traffic Signal	95,500	5,948	25,063	-	64,489	395,100	299,600	released
B14091	Market St & 26th St Traffic Signal	282,866	26,336	243,710	178	12,643	272,800	(10,066)	released
B15008	Division St & Valencia Pky Traffic Signal	275,000	-	34,805	-	240,195	301,000	26,000	released
B15009	Jackson Dr & Winding Creek Dr TS	286,000	-	26,187	-	259,813	286,000		released
B15047	Division St & Osborn St Traffic Signal	275,000	-	26,360	-	248,640	275,000		released
AIL00005	Traffic Signals Modification	85,273	-	-	-	85,273			released
B00902	FY07 TS MODIFY/MODERNIZE-GROUP 4	332,001	112,310	95,944	108,198	15,549	332,001	0	released
B00906	FY06 TS MODIFICATION AT 4 LOCATIONS	687,000	219,819	177,330	224,552	65,298	687,000		released
B00983	T/S MODS AT 8 HIGH ACCIDENT LOCATIONS	965,000	952,904	-	-	12,096	895,000	N/A	closed
B10198	Ash St @ 2nd, 3rd, 7th, 9th Ave T/S Mods	540,000	486,096	47,043	-	6,861	470,400	(69,600)	completed
B11108	Traffic Signal Modifications FY2011	1,111,916	180,412	825,142	55,280	51,081	1,112,000	84	released
B13007	Signal Mods in North Park	120,000	37,357	86,445	12	(3,814)			completed
B13008	Pacific Hwy & W Palm St Signal Mod	225,000	33,483	3,351	-	188,166	357,700	132,700	released
B13010	Signal Mods in Barrio Logan	300,000	38,135	16,415	-	245,451	427,600	127,600	released
B13133	Friars Rd & Sea World Dr Signal Mod	125,000	44,871	11,638	-	68,491	173,000	48,000	released
B13134	Campanile Dr & Montezuma Rd Signal Mod	222,000	47,458	13,642	-	160,901	155,200	(66,800)	released
B13211	Microwave Detect @ Sig Intersect Citywid	199,084	194,094	4,989	-	(0)			completed
B14010	Uptown Traffic Signal Upgrades	159,500	13,072	15,150	-	131,278	159,500		released
B14046	Catalina Bl & Pt Loma Bl Signal Upgrade	12,832	8,502	4,330	-	-			closed
B14047	Alaquinas Dr & Beyer Bl Signal Upgrade	9,535	4,198	5,337	-	-			closed
B14048	Traffic Signal Upgrades Citywide FY14	678,283	31,292	24,724	44,100	578,168	814,400	136,117	released

Project-to-date budget and unaudited expenditures for FY 2015

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

## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B14049	30th Street Traffic Signal Upgrades	130,000	-	37,440	-	92,560			released
B14065	Ashford St & Mesa College Dr TS Upgrade	25,000	-	5,612	8,811	10,577			released
B15005	32nd & Norman Scott Rd TS Upgrade	300,000	-	-	-	300,000			released
B15006	32nd & University Av TS Upgrade	50,000	-	566	-	49,434			released
B15007	Imperial Avenue TS Upgrades	190,000	-	1,197	36,467	152,335			released
B15052	Signal Mods by Streets Group 15	95,133	-	72,734	9,805	12,594			released
B15053	Ped Countdown Timers by Streets Group 15	-	-	-	-	-			closed
B15205	Ped Countdown Timers by Streets Group 15	87,000	-	162	-	86,838			released
AIL00010	Replace Obsolete T/S Controllers	-	-	-	-	-			closed
B14074	Obsolete TS Controller Replacement FY14	90,720	24,879	65,841	-	-			completed
L14004	Mission Beach Brdwalk Bulkhead Phased	600,000	-	-	-	600,000			created
RD10001	Westerly Extension of Hazard Center Dr	1,000,000	-	-	-	1,000,000			created
RD11000	Camino Del Sur (Bernardo Lks/Lone Quail)	50,000	39,623	-	-	10,377			completed
RD11001	Via de la Valle Widening	1,002,749	-	-	-	1,002,749			created
RD13000	Texas St fr Cam Del Rio S to El Caj Blvd	725,560	-	-	-	725,560			created
RD14000	State Route 56 Freeway Expansion	2,000,000	-	445,006	6,325	1,548,669			released
RD15002	Carmel Mountain Road (T-5.2)	2,700,000	-	5,601	805,426	1,888,974			released
S00602	Juan Street Concrete Street	7,229,843	1,407,640	2,295,275	2,291,154	1,235,775	7,229,843		released
S00607	La Jolla Ecological Reserve Area of ASBS	2,735,442	2,598,146	42,416	-	94,880	2,735,472	30	completed
S00609	Talbot Street Slope Restoration	3,672,435	2,368,173	1,033,847	162,879	107,536	2,948,157	(724,278)	completed
S00613	Torrey Pines Improvements Phase I	900,000	421,596	417,068	20,000	41,336	865,000	(35,000)	completed
S00700	AZALEA PARK ARTISTIC ENHANCEMENT	381,002	265,041	26,957	81,749	7,256	295,138	(85,864)	released
S00707	I5 to SR56 Freeway Connectors	2,663,324	2,537,840	7,238	-	118,246			released
S00708	I5/SR56 Fiberoptic Relocation	197,104	179,875	-	-	17,229	5,000,000	4,802,896	released
S00720	North Torrey Pines Road @ Genesee Avenue	9,573,470	9,572,827	643	-	0			closed
S00726	Mission Beach Boardwalk Bulkhead	4,432,102	1,067,304	185,250	45,861	3,133,686	3,422,846	(1,009,256)	released
S00728	N Harbor Dr Navy Estuary Seismic Retrofit	17,584,481	13,482,268	35,200	-	4,067,013	15,369,034	(2,215,447)	completed
S00729	Regents Road Bridge	6,637,799	2,191,057	-	-	4,446,742			completed
S00730	REGENTS RD BRIDGE - LEGAL	100,000	3,981	-	-	96,019			completed
S00731	State Route 15 Bikeway Study	1,030,130	1,025,046	-	-	5,084	914,960	(115,170)	completed
S00732	40th St Promenade-Mid City Urban Trail	389,556	389,556	-	-	0			closed
S00733	Cherokee Traffic Calming	743,552	730,413	-	-	13,139	657,000	(86,552)	completed
S00734	Mission Trails RP/Mission Bay Bike Path	160,300	391	-	-	159,910			completed
S00820	Talmadge Street Improvements	281,357	276,306	1,755	-	3,296			completed
S00822	West San Ysidro Blvd Streetscape	287,981	219,194	-	-	68,787			completed
S10012	Camino de la Plaza Sidewalk & Rd Widen	300,000	70,200	7,453	-	222,346			released
S00826	El Cajon Blvd Streetscape Improvements	1,583,730	558,865	347,320	14,110	663,435			released
S00830	Rosecrans Street Corridor Improvements	1,448,325	118,399	33,117	42,064	1,254,746			released
S00831	Balboa Avenue Corridor Improvements	2,656,707	377,779	65,384	33,942	2,179,602	1,100,000	(1,556,707)	released
B01005	KEARNY MESA COMMUNITY SIGNS	245,320	107,924	123,224	-	14,172	245,320		completed
S00839	Genesee Avenue Widen I-5 Crossing	22,587,667	17,201,271	5,083,694	7,228	295,474	94,000,000	71,412,333	released
S00841	Carroll Cyn Rd/Sorrento Valley Rd Dist 1	21,058,000	20,329,620	175,968	192,569	359,843	19,580,531	(1,477,469)	released
S00845	43rd St fr Logan to I805 St Widening	8,948,223	8,758,610	65,167	18,773	105,673	7,543,828	(1,404,395)	completed
S00846	Carmel Mountain Rd to Del Mar Mesa Rd	1,800,000	1,481,051	12,388	5,689	300,872			completed
S00847	Mira Mesa Community Transit Center	692,000	-	692,000	-	-			closed
S00851	SR 163/Friars Road	25,380,628	8,977,252	989,146	1,917,825	13,496,405	45,566,000	20,185,372	released
S00852	Genesee Avenue-Nobel Dr to SR 52	1,948,600	1,439,321	187	-	509,092			released
S00854	Carmel Val Rd-Via Albutura-Camin Del Sur	15,223,324	4,867,973	303,799	-	10,051,552	2,139,439	(13,083,885)	released
S00856	El Camino Real to ViaDeLaValle (1/2 mile)	9,766,358	4,564,148	181,947	283,500	4,736,762	33,024,434	23,258,076	released
S00857	La Jolla Village Drive-I-805 Ramps	23,574,536	22,509,432	10,771	166,857	887,475	25,125,568	1,551,032	completed

Project-to-date budget and unaudited expenditures for FY 2015

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

## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S00858	Del Sol Boulevard-Central	5,088,194	4,504,443	1,242	582,777	(267)	5,088,194	(0)	completed
S00859	Carmel Valley Road Enhancement Project	9,094,641	9,030,114	23,870	-	40,657	9,037,613	(57,028)	completed
S00863	Georgia Street Bridge Improvements	13,485,042	2,161,359	737,901	248,778	10,337,004	13,295,795	(189,247)	released
S00864	Streamview Drive Improvements	3,275,000	410,171	179,434	24,288	2,661,108	3,505,000	230,000	released
S00865	Aldine & Fairmount Dr Slope Restoration	4,499,546	4,278,431	73,517	-	147,598	4,499,547	1	completed
S00867	La Jolla Village Drive and Regents Road	1,370,000	812,675	393,559	-	163,765	1,370,000		completed
S00868	N Torrey Pines Roadway/Median Enhance	4,747,000	1,747,342	2,063,556	36,519	899,582	3,386,896	(1,360,104)	completed
S00869	Palm Avenue Interstate 805 Interchange	7,368,663	2,082,764	679,237	3,469,936	1,136,726	39,666,482	32,297,819	released
S00870	Old Otay Mesa Road-Westlerly	17,479,671	1,273,890	481,702	232,446	15,491,633	19,224,689	1,745,018	released
S00871	W Mission Bay Dr Bridge Over SD River	15,987,569	6,611,830	2,078,585	1,086,846	6,210,308	126,153,823	110,166,254	released
S00872	Camino Del Sur-SR-56 to Dormouse	1,204,894	1,204,894	-	-	0	1,273,707	68,813	released
S00877	Torrey Pines Road Slope Restoration	3,686,220	706,811	196,435	156,675	2,626,299	2,831,576	(854,644)	released
S00880	Miramar Road-I-805 Easterly Ramps	6,548,073	4,749,241	69,760	883,587	845,485	1,724,554	(4,823,519)	released
S00881	Regents Rd Widening-Genesee to Executive	5,375,000	1,508,844	242,489	67,520	3,556,147	4,982,209	(392,791)	released
S00882	Ocean View Hills Parkway	17,407,676	15,058,734	2,348,942	-	-			closed
S00886	Euclid Avenue & Home Improvements	1,012,740	920,820	236	-	91,684			completed
S00888	Sea World Dr/I5 Interchange Improvement	4,000,000	1,090,538	-	-	2,909,462	12,972,006	8,972,006	released
S00900	Carmel Valley Rd 4/6 Lanes s of Street A	7,085,000	3,410,239	118,998	43,411	3,512,352			released
S00902	36th Street Landscape Maintenance	50,000	6,724	7,996	-	35,280			released
S00903	Del Mar Heights Road-4/6 Lanes	9,842,000	8,855,207	370,734	-	616,059			completed
S00905	SR 163/Clairemont Mesa Blvd Interchange	17,421,200	15,087,264	1,820,648	198,683	314,604	9,379,374	(8,041,826)	released
S00906	Carmel Val Rd-Del Mar Hts-Lopelia Mdws	7,205,000	6,089,516	149,772	-	965,713			completed
S00907	Linda Vista/Genesee Intersection Improve	888,000	213,508	80,872	811	592,809	888,000		released
S00913	Palm Avenue Roadway Improvements	4,617,209	1,062,726	1,591,506	323,361	1,639,615	4,617,209		released
S00914	Sorrento Valley Rd & I5 Interchange	3,752,237	3,196,487	450,864	-	104,885	64,535,000	60,782,763	released
S00915	University Avenue Mobility	2,580,000	1,330,417	37,614	96,798	1,115,171	5,780,000	3,200,000	released
S00916	El Camino Real Widening	100,000	1,854	-	-	98,146			completed
S00919	Village Loop Road	2,880,000	2,531,458	4,720	-	343,822			completed
S00921	Cherokee Street Improvements	1,986,005	359,136	216,287	-	1,410,582	1,859,073	(126,932)	released
S00922	34th & 35th @ Madison Ave Improvements	1,395,854	420,630	104,703	523,488	347,033	1,286,089	(109,765)	released
S00928	La Jolla Mesa Drive Sidewalk	826,000	137,147	55,812	11,179	621,862	837,000	11,000	released
S00930	38th Street Improvements	1,480,000	576,834	648,949	43,717	210,500	1,480,000		completed
S00934	Carmel Val Rd-Lopelia Mdws-Via Abertura	2,850,000	329,724	15,674	36,514	2,468,089			released
S00935	N Torrey Pines Rd Bridge/ Los Penasquitos	13,980,652	13,322,229	113,008	87,191	458,225	13,592,136	(388,516)	completed
S00939	Laurel Street Bridge over SR 163	1,220,000	301,070	62,269	295,179	561,482	760,000	(460,000)	released
S00941	Ted Williams Pkwy Bridge/Shoal Creek Dr	4,919,547	3,837,948	922,262	55,091	104,246	5,250,000	330,453	completed
S00943	Poway Road Bicycle Path - Class I	2,580,000	765,203	1,591,430	98,061	125,306	2,580,000		released
S00944	Bayshore Bikeway	5,582,775	5,476,452	35,734	64,933	5,656	5,402,775	(180,000)	completed
S00946	Rose Creek Bikeway	5,567,948	5,492,846	75,102	-	(0)	5,416,013	N/A	closed
S00951	Coastal Rail Trail	3,480,189	1,212,171	151,154	145,070	1,971,793	3,100,000	(380,189)	released
S00955	State Route 56 Bike Interchanges	493,095	383,249	13,515	19,150	77,181			released
S00956	54th Street/Euclid Ave Bikeways	79,154	66,374	12,780	-	0			closed
S00957	Balboa Ave/Tierrasanta Blvd Bikeway	188,944	188,944	-	-	-			closed
S00958	San Diego River Multi-Use Path	1,779,000	1,690,563	33,711	17,434	37,292	1,948,738	169,738	completed
S00959	Ruffin Road/Murphy Canyon Road Bikeway	156,450	156,450	-	-	-			closed
S00961	Kearny Villa Road Bike Lane Improvements	34,902	34,902	-	-	0			closed
S00962	Rancho Bernardo Bikeway	90,007	88,707	1,300	-	-			closed
S00968	TDA Bicycle Rings and Racks	50,000	31,331	18,669	-	0			closed
S00969	Carmel Country Road Low Flow Channel	2,712,000	267,044	20,835	-	2,424,121	606,000	(2,106,000)	released
S00976	Talmadge Streetscape & Lighting Zone 1E	622,923	614,712	49	-	8,162			completed

Project-to-date budget and unaudited expenditures for FY 2015

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

## FY 2015 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2015 Expenditures	FY 2015 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S00977	Talmadge Streetscape & Lighting Zone 2W	54,486	52,137	-	-	2,349	11,886	(42,600)	completed
S00981	El Camino Real/SR 56 Bike Path Connector	545,340	125,412	98,920	-	321,008	545,340		released
S00982	Interstate 5 Underpass-Bikeway/Ped Conn	535,000	-	-	-	535,000			released
S00985	25th Street Renaissance Project	2,662,048	1,381,696	1,061,625	182,088	36,639	2,735,000	72,952	released
S00987	Del Mar Heights Road Flashing Beacon	35,000	7,521	15,800	-	11,679			completed
S00988	Five Points Neighborhood Pedestrian Impr	475,000	171,178	103,072	-	200,750	475,000		released
S01062	Pacific Highlands Traffic Signals	2,400,000	1,220,996	338,276	261,000	579,728			released
S01064	Balboa Pk/Florida Cyn Storm Drain Repair	1,368,828	1,367,600	1,228	-	0			closed
S10001	Alta La Jolla Drive Drainage Repair PhII	1,206,105	888,907	154,072	58,848	104,278	6,206,105	5,000,000	released
S10015	Torrey Meadows Drive Overcrossing	9,115,000	186,119	64,199	1,297,715	7,566,968			released
S10056	Maryland Street Storm Drain Replacement	321,908	311,398	10,510	-	0			closed
S10061	Florence Griffith Joyner Elementary SR2S	1,292,073	1,031,635	17,217	-	243,221	1,238,000	N/A	closed
S10093	Bear Drive Retaining Wall	692,655	354,667	228,719	9,401	99,868	286,000	(406,655)	completed
S11001	34th Street Storm Drain	380,000	222,935	62,190	10,109	84,765	337,894	(42,106)	completed
S11002	Hayes Ave Storm Drain	555,000	118,133	44,284	-	392,583	598,750	43,750	released
S11003	Coolidge Street Storm Drain	469,000	97,059	38,623	-	333,318	469,000		released
S11004	San Remo Way Storm Drain	305,000	236,636	19,060	1,843	47,461	225,000	(80,000)	completed
S11005	Manhasset Dr Storm Drain System Upgrade	385,000	151,438	183,099	-	50,463	385,000		completed
S11028	Saturn Blvd Roadway Improvements	1,113,855	789,076	50,770	-	274,009	857,076	(256,779)	completed
S11033	Holly Dr. Street Improvements	2,075,000	997,763	945,601	45,112	86,523	2,000,000	(75,000)	released
S11045	Pacific Hwy Curb Ramp Barrier Removal	450,000	111,666	41,185	42,217	254,931	394,000	(56,000)	released
S11048	Pacific Beach Curb Ramp Barrier Removal	50,000	25,099	16,333	-	8,568	245,000	195,000	released
S11057	Florida Drive Median Improvements	1,101,617	67,030	802,933	115,008	116,646	1,000,000	(101,617)	released
S11060	Otay Mesa Truck Route Phase 4	2,600,000	1,254,897	500,851	367,761	476,491	19,150,000	16,550,000	released
S11064	Hillery Drive Improvements	2,500,000	1,207,746	1,210,035	17,838	64,381	2,500,000		completed
S12005	Midway Street Bluff Repair	238,883	88,631	24,808	15,941	109,503	320,000	81,117	released
S12030	FY12 Asphalt Overlay Group I	9,297,488	9,297,488	-	-	-			closed
S14009	SR94/Euclid Av Interchange Phase 2	744,800	13,016	79,599	364,769	287,416	3,794,800	3,050,000	released
S15017	La Jolla Village/I-805 Landscape Maint	400,000	-	242	59,232	340,526			released
S15018	La Media Road Improvements	6,256,690	-	94,870	186,814	5,975,005	1,651,550	(4,605,140)	released
S15023	Torrey Pines Road Improvement Phase 2	300,000	-	36,356	-	263,644	1,500,000	1,200,000	released
S13018	Avenida de la Playa Infrastructure-SD	5,962,508	3,854,021	766,871	10,064	1,331,552	4,721,287	(1,241,221)	completed
<b>TOTALS</b>		<b>2,463,487,666</b>	<b>1,245,176,690</b>	<b>307,593,862</b>	<b>199,583,945</b>	<b>711,133,169</b>			

Project-to-date budget and unaudited expenditures for FY 2015

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



COMMITTEE ACTION SHEET

COUNCIL DOCKET OF \_\_\_\_\_

☐ Supplemental    ☐ Adoption    ☐ Consent    ☐ Unanimous Consent

R -

O -

Fiscal Year 2015: July 2014-June 2015, State of the CIP Year End Update

☒ Reviewed    ☐ Initiated    By Infra    On 12/9/15    Item No. 10

RECOMMENDATION TO:

Motion by Vice-Chair Cole to forward staff's recommendation to City Council. Second by Councilmember Emerald.

VOTED YEA: Kersey, Zapf, Cole, Emerald

VOTED NAY:

RECUSED:

NOT PRESENT: None

CITY CLERK: Please reference the following reports on the City Council Docket:

REPORT TO THE CITY COUNCIL NO.

INDEPENDENT BUDGET ANALYST NO.

COUNCIL COMMITTEE CONSULTANT ANALYSIS NO.

OTHER:

COUNCIL COMMITTEE CONSULTANT \_\_\_\_\_

