REQUEST FOR COUNCIL ACTION CITY OF SAN DIEGO		CERTIFICATE NUMBER (FOR COMPTROLLER'S USE ONLY) n/a
TO: CITY COUNCIL	FROM (ORIGINATING DEPARTMENT): Public Works/Engineering	DATE: 4/3/2015
SUBJECT: Fiscal Year 2015: July-December 2014 (6-Month), State of the CIP Mid-Year Update		
PRIMARY CONTACT (NAME, PHONE): Rimah Khouri,(619) 533-3172, MS 611	SECONDARY CONTACT (NAME, PHONE): Christine Logan, (619) 533-4170, MS 908A	

COMPLETE FOR ACCOUNTING PURPOSES

FUND					
FUNCTIONAL AREA					
COST CENTER					
GENERAL LEDGER ACCT					
WBS OR INTERNAL ORDER					
CAPITAL PROJECT No.					
AMOUNT	0.00	0.00	0.00	0.00	0.00

FUND					
FUNCTIONAL AREA					
COST CENTER					
GENERAL LEDGER ACCT					
WBS OR INTERNAL ORDER					
CAPITAL PROJECT No.					
AMOUNT	0.00	0.00	0.00	0.00	0.00

COST SUMMARY (IF APPLICABLE):

ROUTING AND APPROVALS

CONTRIBUTORS/REVIEWERS:		APPROVING AUTHORITY	APPROVAL SIGNATURE	DATE SIGNED
Financial Management		ORIG DEPT.	Gibson, Marnell	04/17/2015
Liaison Office		CFO		
Comptroller		DEPUTY CHIEF		
		COO		
		CITY ATTORNEY	Mercer, Mark	04/22/2015
		COUNCIL PRESIDENTS OFFICE		

PREPARATION OF: ☐ RESOLUTIONS ☐ ORDINANCE(S) ☐ AGREEMENT(S) ☐ DEED(S)

This is an informational item only.

STAFF RECOMMENDATIONS:
This is an informational item. Staff recommends accepting the report.

SPECIAL CONDITIONS (REFER TO A.R. 3.20 FOR INFORMATION ON COMPLETING THIS SECTION)

COUNCIL DISTRICT(S):	
COMMUNITY AREA(S):	
ENVIRONMENTAL IMPACT:	
CITY CLERK	

INSTRUCTIONS:	

COUNCIL ACTION
EXECUTIVE SUMMARY SHEET
CITY OF SAN DIEGO

DATE: 4/3/2015
ORIGINATING DEPARTMENT: Public Works/Engineering
SUBJECT: Fiscal Year 2015: July-December 2014 (6-Month), State of the CIP Mid-Year Update
COUNCIL DISTRICT(S):
CONTACT/PHONE NUMBER: Rimah Khouri/(619) 533-3172, MS 611

DESCRIPTIVE SUMMARY OF ITEM:
The report provides an update of the status of the City's Capital Improvements Program (CIP) consistent with the CIP Transparency Policy (Council Policy 000-31), adopted April 2012. This is the sixth State of the CIP Report and covers CIP activity during the first six months of Fiscal Year 2015 (July through December, 2014). The report provides an overview of the City's CIP, highlighting major projects and programs as well as process improvements, recommendations and accomplishments. The contents of this report provides information intended to help facilitate decision making in the upcoming budget cycle. This report also includes an update to the "CIP FY2015 Construction Award List."

STAFF RECOMMENDATION:
This is an informational item. Staff recommends accepting the report.

EXECUTIVE SUMMARY OF ITEM BACKGROUND:
The following report, presented by the Capital Improvements Program Review and Advisory Committee, provides an update on the status of the City's Capital Improvements Program (CIP). This is the sixth State of the CIP Report and covers CIP activity during the first six months of Fiscal Year 2015 (July through December, 2014). 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 augments the Fiscal Year 2016 CIP Budget. Further details could be found on the City's CIP website at www.sandiego.gov/cip. This report also includes an update to the "CIP FY2015 Construction Award List."

FISCAL CONSIDERATIONS:

N/A

EQUAL OPPORTUNITY CONTRACTING INFORMATION (IF APPLICABLE):
N/A

PREVIOUS COUNCIL and/or COMMITTEE ACTION (describe any changes made to the item from what was presented at committee):
See Council Policy 000-31.
See State of the CIP Status Report of October 24, 2013, Report No. 13-093
See State of the CIP Report of April 4, 2014, Report No. 14-34
See Fiscal Year 2014 State of the CIP Report of December 8, 2014

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS:
N/A

KEY STAKEHOLDERS AND PROJECTED IMPACTS:
N/A

Gibson, Marnell
Originating Department

_____
Deputy Chief/Chief Operating Officer

THE CITY OF SAN DIEGO

REPORT TO THE CITY COUNCIL

DATE ISSUED: April 3, 2015 REPORT NO: 15-043

ATTENTION: Budget Review Committee
Agenda of May 5, 2015

SUBJECT: Fiscal Year 2015 Six-Month 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, provides an update on the status of the City's Capital Improvements Program (CIP). This is the sixth State of the CIP report and covers CIP activity during the first six months of Fiscal Year 2015 (July through December, 2014). 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 augments 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 .

This report also includes an update to the "CIP Fiscal Year 2015 Construction Award List".

FISCAL CONSIDERATIONS:
N/A

PREVIOUS COUNCIL and/or COMMITTEE ACTION:
See Council Policy 000-31.
See State of the CIP Status Report of October 24, 2013, Report No. 13-093
See 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

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS:
N/A

KEY STAKEHOLDERS AND PROJECTED IMPACTS:
N/A

James Nagelvoort
Public Works Director

Marnell Gibson
Public Works Assistant Director

Fiscal Year 2015:
July-December 2014 (6-Month)

State of the CIP
Mid Year Update

REPORT NO.: 15-043

FY2015 Mid-Year

CIP Snap Shot

<u>Citywide:</u>

- 1,250 projects in CIP
  - 254 projects completed or closed
- 50 Awarded Construction Contracts
- $178.7 million expended

<u>Public Works Department:</u>

- Conversion to Internal Service Fund
  - Reimbursable Rate-95%
- 875 active projects

CIP REVIEW AND ADVISORY COMMITTEE (CIPRAC)

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INTRODUCTION

Purpose and Scope

This Mid-Year Report summarizes the execution of the City's Capital Improvements Program (CIP) during the first six months of Fiscal Year 2015 (July 1 through December 31, 2014). 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. For more detailed information on each of the areas in this report, please see the Fiscal Year 2014 State of the CIP Report.

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-owning departments:

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

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/ fy15/fy15vol3.shtml).

PROGRAM OVERVIEW

Highlights and Trends

Condition Assessments of City Facilities - General Fund Facilities

The City is currently conducting a Facilities Condition Assessment (FCA) to assess existing General Fund buildings, identify replacement items, update and augment current databases, identify capital projects and budgets, and prioritize operations and maintenance work and capital projects. In FY2014, The Facilities Condition Assessment effort assessed 349 General Fund Buildings, 30 Developed Parks, and 278 Public Utilities Buildings. In FY2015, the FCA effort is continuing with the assessment of 328 General Fund Buildings, 45 Developed Parks, and 23 Public Utilities Buildings.

Deferred Capital Bonds

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 $333.7 million in bond proceeds have been received. Council authorized an additional $120 million of bonds to support deferred capital projects and new facilities in January 2014. Although receipt of these funds was delayed until April 2015, PW-ECP continued to monitor expenditures and allocations to meet the requirements of the current bond proceeds.

Conversion to Internal Service Fund

Beginning FY2015, PW-ECP converted to an Internal Service Fund (ISF). The ISF is used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City. Funds are transferred from various City funds to PW-ECP's ISF, as payment, when services are rendered for CIP projects. As of December, 2014, the reimbursement rate for PW-ECP was 95%.

CIP Streamlining and Process Improvements

Multi-Year Capital Planning Efforts

A multi-year capital planning report helps identify and prioritize expected needs, pre-determine project scope and cost, and project funding from various sources. The City issued the first Multi-Year Capital Planning Report (MYCP) in January 2015 which reflected the next five year's worth of capital needs collected from asset-owning City departments during the first six months of Fiscal Year 2015. This report was presented to the City's Infrastructure Committee on January 21, 2015. The City's MYCP is neither intended to supplant City policies, nor trump the budget development process for infrastructure projects; rather it is intended to harmonize the two. Future releases of the MYCP are planned to follow the release of the Five-Year Financial Outlook in order to best align with the revenue growth projections that may be available to fund future infrastructure needs.

Process Improvements

Operational Excellence: Operational Excellence identifies opportunities for increasing the efficiency and effectiveness of the Field Services Division to accelerate delivery of capital projects. Also, the process is intended to prepare the division for future and for key improvement initiatives.

In July 2014, representatives from each Engineering & Capital Projects division involved in the Capital Improvement Program (CIP) convened to discuss opportunities for improving CIP project delivery. The focus at this meeting was to be aware of the Customers' Expectations in CIP Project Delivery; to determine the City Project Teams' expectations; to identify the Complete CIP Delivery Team including City Staff and external government team members; and to develop and discuss Improvement Goals. Discussions have continued throughout the first half of FY2015 involving a collaborative effort between the two groups of project management and construction management to improve project delivery.

New Efficiencies: In the first half of FY2015, the Public Works Department along with other City Departments have worked toward improvements for streamlining and developing new efficiencies and are proposed to begin to take effect in the second half of FY2015.

Online Vendor Registration and Bidding System: The implementation of the PlanetBids eBidding solution, which successfully launched in January 2014, provides electronic vendor registration, construction contract requirements, and integration with the City's certification and compliance system for SLBE/ELBE.

As of February, 2015, there are 4,852 vendors registered in the system: 1,071 construction contractors and 2,162 professional services vendors are among the registered. A total of 142 procurements and solicitations have been posted on the PlanetBids electronic board since April 2014; 119 of them for CIP and CIP related contracts. After successfully implementing Municipal Code changes required for the implementation of PlanetBids last December; the City has begun posting all electronic submittals (eBidding) on solicitations for work related to CIP.

Benchmarking

The Public Works Department is still actively involved in Statewide Benchmarking. For more detailed information regarding this topic, see the Fiscal Year 2014 State of the CIP Report, page 13. For several years, the City has been a member of the Regional Construction Procurement Committee (RCPC), an organization of public works professionals in the San Diego region dedicated to the advancement of project delivery of capital improvement projects. For more detailed information regarding this topic, see the Fiscal Year 2014 State of the CIP Report, Pages 13 and 14.

Centralizing Project Budget and Schedule Data

During the first half of Fiscal Year 2015, PW-ECP made significant steps forward to develop an IT solution that will link project information from a variety of systems into a central location for improved reporting and oversight. This project, also referred to as the Data Warehouse, will span multiple years and include various phases to add additional data sources. The goal of the first phase is to link project scheduling information from the PRIMAVERA system with project financial data from SAP. Data validation is continuing and, once it is completed, the department will be able to replace manually developed reports with automated reports. Furthermore, budget information can be added to the CIP website project pages. Future phases of the data warehouse initiative will include linking SAP Project Systems, Geographic Information Systems and adding more PRIMAVERA data.

Also, with the recent addition of SAP time and labor data, the department is now able to create comprehensive reports to track how staff time is being billed, which is critical now that PW-ECP is an Internal Service Fund.

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 data represents CIP activity during the first six months of Fiscal Year 2015.

- The total CIP Project Expenditures was $178.7 Million. (See Figure 1)
- The total CIP Project Encumbrances was $230.0 Million. (See Figure 2)
- The count of Limited Notices to Proceed (LNTPs – construction contracts) executed was 50
    - 3.12 miles of Water Main Construction Contracts Awarded (See Figure 3 for mileage as of March 31, 2015)
    - 9.14 miles of Sewer Lines Replaced/Rehabilitated (Beneficial Occupancy/Beneficial Use. See Figure 4, for mileage as of March 31, 2015)
- The value of all Construction Contracts Awarded for CIP Projects (only Amount of Construction Contracts Awarded) was $78.1 Million.
- The average number of calendar days from bid opening to Construction Contract Award was 86 Days.
- Per EOC, the participation of SLBE/ELBE was 28.49%.

CIP Expenditures and Encumbrances

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

Figure 1

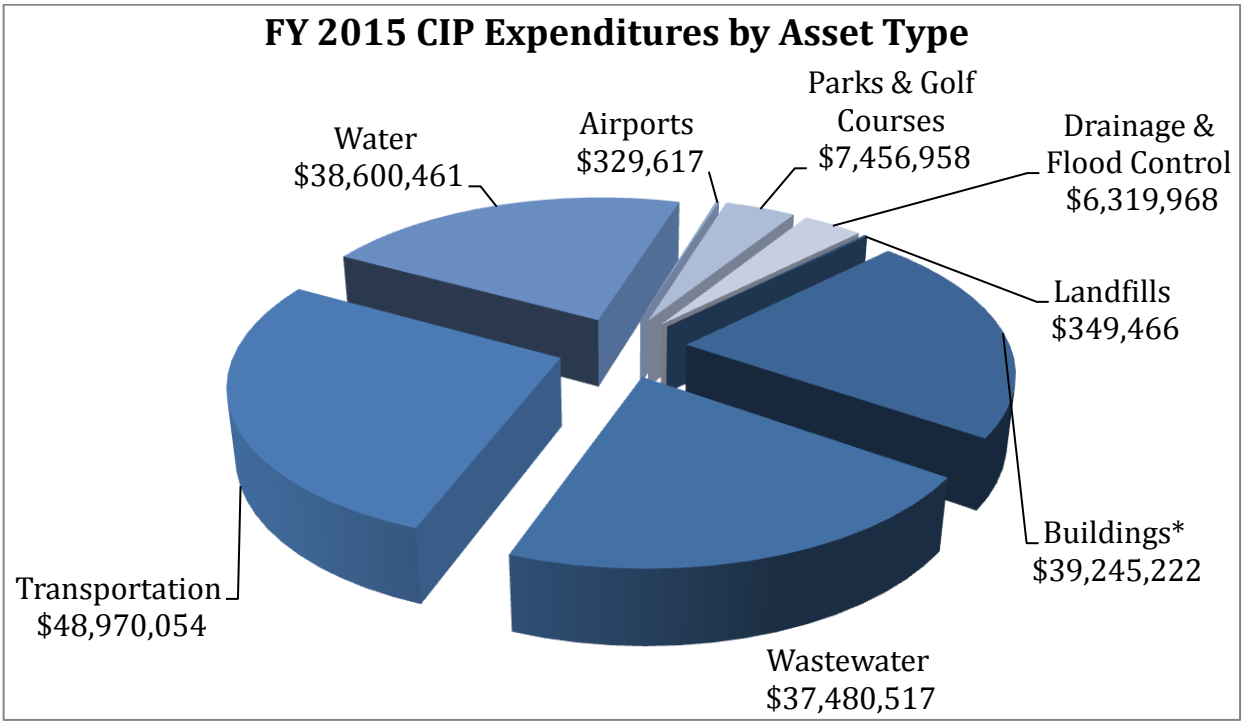
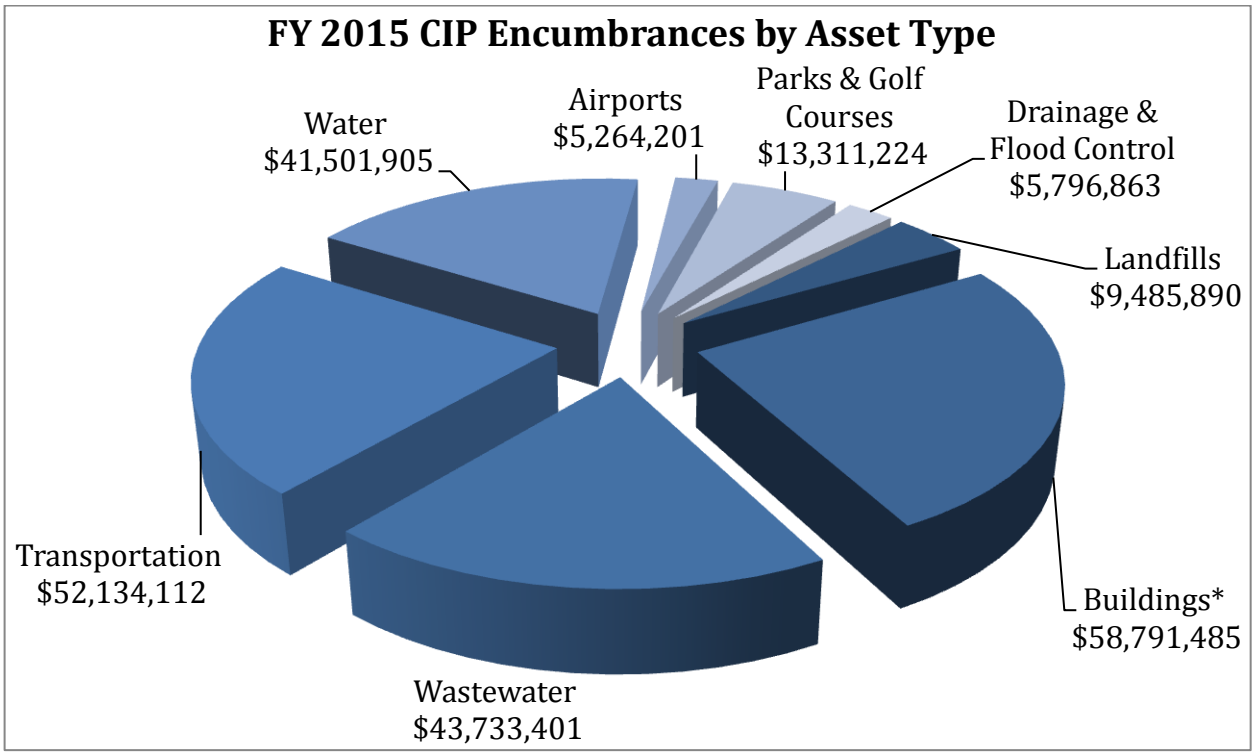


Figure 2



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

Mileage of Water and Sewer Lines Awarded

Figures 3 and 4 below summarize Water and Sewer Mileage as of March 31, 2015.

Figure 3

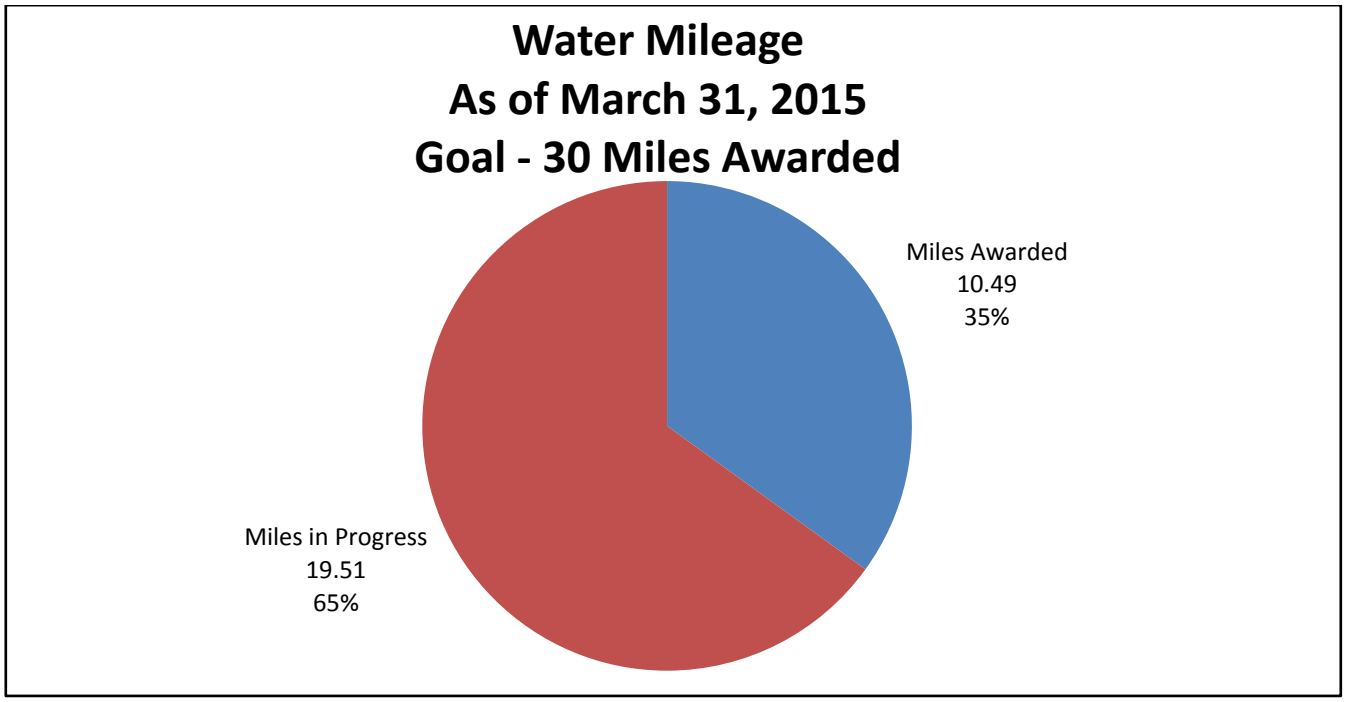
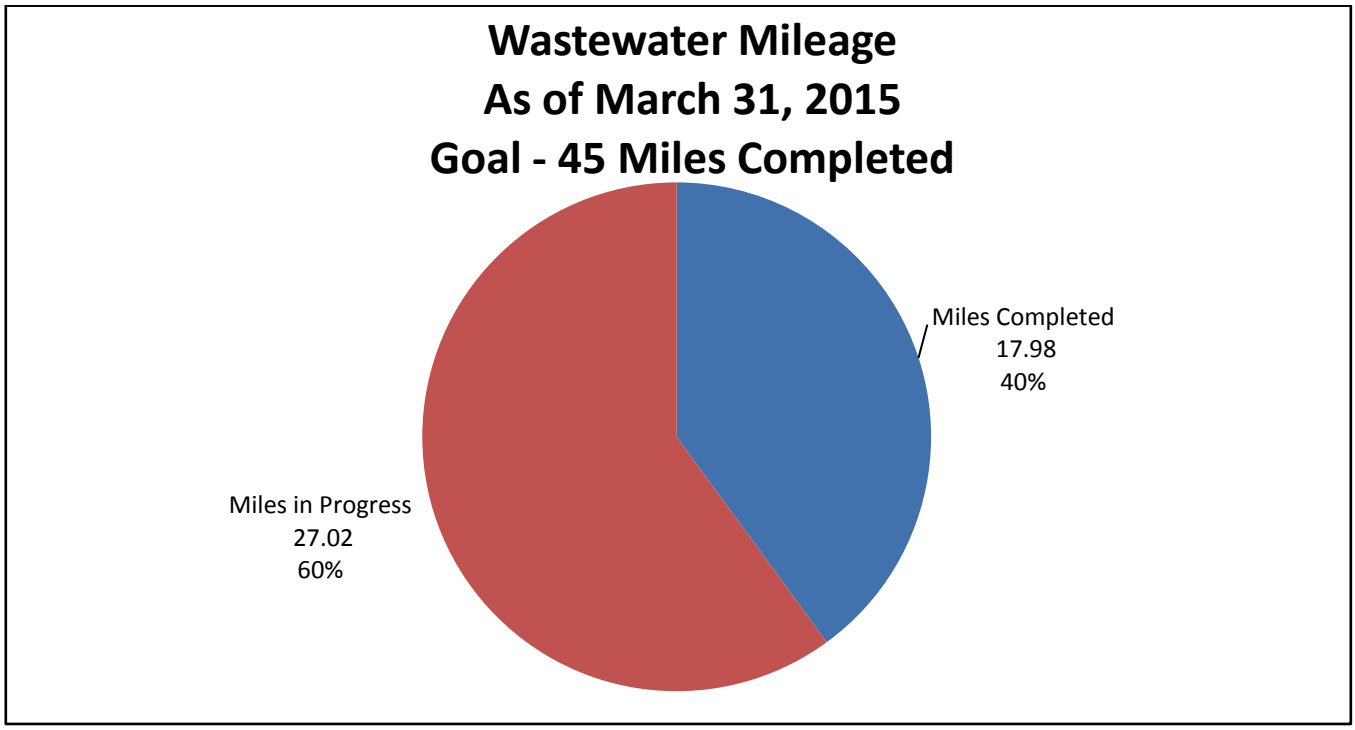


Figure 4



Contracts

Emergency and/or Sole Source Contracts Awarded: During Fiscal Year 2015, the City awarded two sole source and emergency projects in response to immediate and unique requirements. These two contracts are listed in Table 1, with a combined value of approximately $1,150,000.

Table 1

Project	Contractor	Construction Cost/ Estimate	Emergency Initiation Letter Date	Scope
Emergency Repairs of the 20 inch Pacific Beach Pipeline	TC Construction	$400,000	July-2014	The work consists 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.

Professional Services (A&E) Agreements: As of December 2014, the City completed a total of 68 procurement and contractual actions totaling $21.2M.

Equal Opportunity Contracting Program (EOCP): In the first six months of Fiscal Year 2015, total contract awards (construction and design) to all City-recognized certified SLBE Program firms were $23.0 million (approximately 28.49% of all contracts awarded as of December 2014).

CONCLUSION

The first six months of CIP activity this year shows over $178.7 million was expended on CIP projects from July to December 2014. Contracts for projects continue to be awarded in accordance with the SLBE/ELBE Program. The streamlining measures approved by City Council in Fiscal Year 2012 have furthered the City's efforts to complete projects more efficiently and with greater efficiency. There are continuous efforts being made on process improvements that will be further discussed in the year-end State of the CIP Report for Fiscal Year 2015.

A primary focus during the first half of this year was placed on further development of the consolidated Multi-Year Capital Planning Report as well as analyzing additional process improvement measures. The efforts applied in the first part of the fiscal year that involved the collaboration of several City departments allowed for the successful release of the City's first Multi-Year Capital Planning Report.

The improvement processes being analyzed include revising cash management strategies in partnership with Financial Management and other participating departments. These improvements will assist in meeting the demands of the deferred capital backlog, ADA compliance, water and sewer mandates, and storm water compliance among other areas for efficient delivery of the City's Capital Improvement Program.

EXHIBITS

A. CIP Fiscal Year 2015 Construction Projects Contract Award List

B. Fiscal Year 2015 6 Month CIP Expenditures by Project

CIP FY 2015 CONSTRUCTION PROJECTS CONTRACT AWARD LIST (EXHIBIT A)

CITY OF SAN DIEGO PUBLIC WORKS DEPARTMENT

#	Project ID	Project	Contract Delivery Method	Estimated Construction Contract Award	New
		Airports			
1	B00910	Montgmry Arpt Runway 5/23 & Taxiway Golf / B00910	Design Bid Build	$4,810,519	
2	B11059	MYF Twy C Rehab & New Run-Up Pads / B11059	Design Bid Build	$18,110	
3	B12073	Montgomery Fld MYF Terminal ADA Upgrades / B12073	Design Bid Build	$415,000	
4	B11010	Brown Field Airport Runway 8L/26R Rehab / B11010	Design Bid Build	$9,411,600	
5	B12029	Brown Field (SDM) Terminal ADA Upgrades / B12029	Design Bid Build	$405,000	
		Airports FY15 Total Awards		**$5,233,629**	
		Fire-Rescue			
6	S00783	FIRE STATION NO. 17 / S00783	Design Bid Build	$8,735,000	
7	S00788	FIRE STA #5 - HILLCREST / S00788	Design Bid Build	$7,855,000	
8	S00687	Skyline Hills FS Land Acquisition / S00687	Design Bid Build	$361,970	X
9	S00791	SOUTH MISSION BEACH STATION / S00791	Design Bid Build	$3,736,169	
10	S10029	Fire Station 8 Improvements / S10029	Design Bid Build	$545,000	
11	S10119	North Pacific Beach Lifeguard Station / S10119	Design Bid Build	$3,400,000	
12	S13011	Fire Station 15 Improvements / S13011	Design Bid Build	$225,000	
		Fire-Rescue FY15 Total Awards		**$4,098,139**	
		Buildings			
13	21003515	Downtown Restrooms - Portland Loos / 21003515	Design Bid Build	$197,200	X
14	B13092	N. Clairemont Recreation Center ADA Barr / B13092	Design Bid Build	$126,700	X
15	B10017	Various Sr Ctrs Parking Lot Resurfacing /B10017	Design Bid Build	$182,400	X
16	B15000	Qualcomm Stdm Elevator Modernization / B10017	Design Bid Build	$120,000	X
17	S00684	S. Chollas Landfill BMP, LFY & Overlay / S-15022	Design Bid Build	$7,471,390	X
18	B13213	CAB Potable Water Pump Station / B13213	Design Bid Build	$110,000	X
19	B13166	Qualcomm Stdm Back-up Lighting Replcment / B13166	Design Bid Build	$455,000	X
20	B13071	Development Services Pedestrian Bridge A / B13071	Design Bid Build	$179,635	X
21	S15022	S. Chollas Landfill BMP, LFG, & Overlay / S15022	Design Bid Build	$9,000,000	X
22	B13079	Sherman Heights Community Center Voluntary Access Barrier Removal / B13079	Design Bid Build	$175,307	
		Buildings FY15 Total Awards		**$18,017,632**	
		Library			
23	S13022	Mission Hills - Hillcrest Library / S13022	Design Build	$10,304,500	
		Library FY15 Total Awards		**$0**	
		Office of the Chief Operating Officer			
24	S11014	Crystal Pier Emergency Repair / S11014	Design Bid Build	$783,000	X
		Office of the Chief Operating Officer FY15 Total Awards		**$783,000**	
		Park & Recreation			
25	B11100	Balboa Park GC Step/Handrail Replace Ph II / B11100	Design Build	$1,486,582	

CIP FY 2015 CONSTRUCTION PROJECTS CONTRACT AWARD LIST (EXHIBIT A)

CITY OF SAN DIEGO PUBLIC WORKS DEPARTMENT

#	Project ID	Project	Contract Delivery Method	Estimated Construction Contract Award	New
26	B12019	Balboa Park GC Fuel Tank Installation / B12019	Design Bid Build	$71,000	
27	B00619	LOS PEN CANYON - BLK MTN RANGER STATION / B00619	Design Bid Build	$1,145,000	
28	B14073	Orchard Ave., Capri by Sea and Old Salt Pool Stairs / B14073	Design Bid Build	$215,000	
29	S00762	Angier Elementary School Joint Use / S00762	Design Bid Build	$1,671,000	
30	S00992	Central Ave. Mini Park - Phase I / S00992	Design Bid Build	$681,740	
31	S14010	Central Ave. Mini Park Phase II Skate Plaza / S14010	Design Bid Build	$385,680	
32	L120031	Electric Room System Relocation and Upgrade / L120031	Design Bid Build	$510,000	
33	S00667	Mira Mesa Community Park - Exp & Aquatic / S00667	Design Build	$7,410,000	
34	S01090	MISSION BAY GOLF COURSE PRACTICE CENTER / S01090	Design Bid Build	$963,882	
35	S00973	MONTGOMERY ACADEMY JOINT USE IMPRVMT / S00973	Design Bid Build	$826,500	
36	S11019	Mountain View Neigh Pk Area Upgrades / S11019	Design Bid Build	$941,190	
37	S11101	Museum of Man Roof Replacement / S11101	Design Bid Build	$1,422,209	
38	S12041	North Ocean Beach Gateway Phase II / S12041	Design Bid Build	$351,000	
39	S10040	North Park/Main St Sidewalk Improvements / S10040	Design Bid Build	$134,200	
40	S10035	Pomerado Median Improve-N of R Bernardo / S10035	Design Bid Build	$650,000	
41	S12003	Rancho Penasquitos Towne Centre Park Imp / S12003	Design Bid Build	$50,000	
42	S00606	SD River Dredging Qualcomm Way to SR163 / S00606	Design Bid Build	$739,000	
43	S10091	Sunset Cliffs Natural Pk Hillside Imp Presrv / S10091	Design Bid Build	$180,000	
44	L12001	Talmadge Historic Gates / L12001	Design Bid Build	$170,000	
45	S11009	Torrey Highlands Community ID & Enhance / S11009	Design Bid Build	$102,000	
46	S00651	Torrey Highlands NP South / S00651	Design Bid Build	$2,193,200	
47	S11020	Torrey Highlands Park - Play Area Upgrad / S11020	Design Bid Build	$700,377	
48	S13001	Trail For All People / S13001	Design Bid Build	$173,000	
49	S14005	Webster Neighborhood Identification Sign / S14005	Design Bid Build	$10,000	
50	S00764	Wegeforth Elementary School Joint Use / S00764	Design Bid Build	$2,216,000	
51	S10036	Welcome to Rancho Bernardo Signs / S10036	Design Bid Build	$33,462	
52	S00760	West Maple Canyon MP / S00760	Design Bid Build	$367,400	
53	L14000.1	Carmel Valley Landscaping and Irrigation /L14000.1	City Forces	$190,000	X
54	B12020	Mission Bay Golf Course Upgrades / B12020	Design Bid Build	$75,000	X

CIP FY 2015 CONSTRUCTION PROJECTS CONTRACT AWARD LIST (EXHIBIT A)

CITY OF SAN DIEGO PUBLIC WORKS DEPARTMENT

#	Project ID	Project	Contract Delivery Method	Estimated Construction Contract Award	New
		Park & Recreation FY15 Total Awards		**$17,177,550**	
		Police			
55	S10118	Police Range Refurbishment / S10118	Design Bid Build	$900,000	
56	S10131	Police Headquarters Co-generation Repower Project / S10131	Design Bid Build	$376,192	
		Police FY15 Total Awards		**$376,192**	
		Public Utilities			
57	B13174	Sodium Hypochlorite at Otay WTP / B13174		$3,347,100	
58	B11023	College Ranch Hydro Pump Station / B11023	Design Bid Build	$7,233,980	
59	B11024	La Jolla Country Club Reservoir / B11024	Design Bid Build	$4,534,250	
60	B10178	MBC Chemical System Improvements Phase 2 / B10178	Design Bid Build	$4,235,000	
61	B13227	Emergency Strobe Lights at MBC, NC, SB / B13227	Design Bid Build	$300,000	
62	B00500	Skylark Canyon Sewer Rehabilitation / B00500	Design Bid Build	$419,900	
63	B00353	Sewer Group 743 / B00353	Design Build	$2,447,000	
64	B00360	Sewer Group Job 752 / B00360	Design Bid Build	$2,276,752	
65	B00396	Sewer Group Job 795 / B00396	Design Bid Build	$645,971	
66	B00429	Buchanan Canyon Sewer B (UP) / B00429	Design Bid Build	$3,487,493	
67	B00437	SEWER GROUP JOB 833 / B00437	Design Bid Build	$442,815	
68	B00443	Water & Sewer GJ 816 (S) / B00443	Design Build	$873,300	
69	B00446	Sewer Group 691 / B00446		$2,390,082	
70	B00460	Sewer Group 721 / B00460	Design Bid Build	$3,723,351	
71	B11111	Tecolote Canyon 8-inch CI Sewer Replacement / B11111	Design Bid Build	$600,000	
72	B12042	Sewer & Water Group 940 (S) / B12042	Design Bid Build	$3,584,340	
73	B11036	Water Group Job 940 / B11036	Design Bid Build	$3,323,658	
74	B00415	Sewer & Water Group Job 815 (S) / B00415	Design Bid Build	$3,099,851	
75	B12045	Sewer & Water Group Job 815 (W) / B12045	Design Bid Build	$363,149	
76	B12048	Water & Sewer Group 965 (S) / B12048	Design Bid Build	$2,182,900	
77	B12057	Water & Sewer Group 965 (W) / B12057	Design Bid Build	$2,081,600	
78	B12111	Tyrian Street and Soledad Avenue SMR / B12111	Design Bid Build	$583,000	
79	B13173	Boundary St & Edmonton Ave SMR / B13173	Design Bid Build	$456,467	
80	B13238	AC Water & Sewer Group 1001 (S) / B13238	Design Build	$133,700	
81	B11029	Pipeline Rehab - Phase G-2 (Laterals) / B11029	Design Bid Build	$4,102,020	
82	B11030	Pipeline Rehab - Phase I-2 (Laterals) / B11030	Design Bid Build	$3,325,000	
83	B11060	PIPELINE REHAB - PHASE F-2 (LATERALS) / B11060	Design Bid Build	$5,093,939	
84	B11061	Pipeline Rehab Phase J-2 (Laterals) / B11061	Design Bid Build	$3,315,000	
85	B11120	Pipeline Rehabilitation T-1 / B11120	Design Bid Build	$2,171,414	
86	B13098	Pipeline Rehabilitation X-1 / B13098	Design Bid Build	$513,000	
87	B13178	Otay Valley Manhole Improvements / B13178	Design Bid Build	$2,287,827	
88	B13209	Pipeline Rehabilitation Z-1 / B13209	Design Bid Build	$1,647,615	

CIP FY 2015 CONSTRUCTION PROJECTS CONTRACT AWARD LIST (EXHIBIT A)

CITY OF SAN DIEGO PUBLIC WORKS DEPARTMENT

#	Project ID	Project	Contract Delivery Method	Estimated Construction Contract Award	New
89	B13217	Pipeline Rehabilitation AA-1 / B13217	Design Bid Build	$4,218,498	
90	B13222	Pipeline Rehabilitation AB-1 / B13222	Design Bid Build	$4,737,052	
91	B00507	False Bay RR Trunk Sewer / B00507	Design Bid Build	$1,026,011	
92	B11098	W PTL Intercept & PS2 FM Siphon Repair / B11098	Design Bid Build	$1,020,000	
93	B11044	Water Group Job 948 / B11044	Design Build	$1,874,888	
94	B13082	Rancho Santa Fe Water Replacement / B13082	Design Bid Build	$220,331	
95	B12072	Water & Sewer Group 963 (W) / B12072	Design Build	$2,262,271	
96	B13169	Water & Sewer Group 963 (S) /B13169	Design Build	$2,017,887	
97	B13230	AC Water & Sewer Group 1001 (W) / B13230	Design Build	$2,893,200	
98	B14028	Otay 1st PL University Heights / B14028	Design Build	$3,170,535	
99	B14072	Ridgeview Water Main Replacement / B14072	Design Bid Build	$986,737	
100	S00044	Lower Otay Reservior Emerg Outlet Improv / S00044	Design Bid Build	$1,255,609	
101	S00050	WDSU - Reservoirs & Dams - Ph II / S00050	TBD	$13,431,464	
102	S00309	NCWRP Sludge Pump Station Upgrade / S00309	Design Bid Build	$440,000	
103	S00319	EMT&S Boat Dock & Steam Line Relocation / S00319	Design Bid Build	$1,413,000	
104	S00323	MBC ODOR CONTROL FACILITY UPGRADES / S00323	Design Bid Build	$4,608,500	
105	S11021	University Ave Pipeline Replacement / S11021	Construction Manager at Risk	$19,354,365	
106	S11022	Upas Street Pipeline Replacement - GMP2 / S11022	Construction Manager at Risk	$25,500,000	
107	S11025	Chollas Building / S11025	Design Build	$17,064,000	
108	S12040	Tierrasanta (Via Dominique) Pump Station / S12040	Design Bid Build	$13,251,833	
109	S13015	Water & Sewer GJ 816 (W) / S13015	Design Build	$7,842,400	
110	S14022	Bayview Reservoir / MOC Complex Solar Projects / S14021, S14022	Design Build	$2,557,500	
		Public Utilities FY15 Total Awards		**$78,807,612**	
		Public Works - General Services			
111	B10038	Malcolm X Library Facility Repairs / B10038	Design Bid Build	$516,800	
112	B12004	MISSION BEACH COMMUNITY CENTER / B12004	Design Bid Build	$75,800	
113	B12006	Santa Clara Recreation Center - ADA / B12006	Design Bid Build	$436,000	
114	B12074	Alzheimer Family Center ADA Improvements / B12074	Design Bid Build	$85,477	
115	B13017	United/Hall of Nations ADA Barrier Remvl / B13017	Design Bid Build	$248,512	
116	B13018	Casa de Balboa ADA Barrier Removal / B13018	Design Bid Build	$1,113,000	
117	B13020	Morley Field Tennis Registration / B13020	Design Bid Build	$130,000	
118	B13021	Museum of Man ADA Barrier Removal / B13021	Design Bid Build	$279,000	
119	B13022	Timken Art Gallery ADA Barrier Removal / B13022	Design Bid Build	$131,000	
120	B13056	Park & B APS Bond DS / B13056	City Forces	$57,180	
121	B13059	Chelsea w/s east of Dolphin Bond MS DS / B13059	Design Bid Build	$93,154	

CIP FY 2015 CONSTRUCTION PROJECTS CONTRACT AWARD LIST (EXHIBIT A)

CITY OF SAN DIEGO PUBLIC WORKS DEPARTMENT

#	Project ID	Project	Contract Delivery Method	Estimated Construction Contract Award	New
122	B13063	Group Job 13B Bond CR DS / B13063	Design Bid Build	$139,995	
123	B13064	La Playa Av/Jewell St CR Obstruction DS / B13064	Design Bid Build	$115,500	
124	B13066	Redwood & 30th CR Obstruction DS / B13066	Design Bid Build	$358,000	
125	B13067	Barrio Youth Facilities 2 & 3 / B13067	Design Bid Build	$346,900	
126	B13068	City Heights Youth & Community Center AD / B13068	Design Bid Build	$190,000	
127	B13069	Solola & Euclid CR Obstruction DS / B13069	Design Bid Build	$138,774	
128	B13070	Aero & Sandrock CR Obstruction DS / B13070	Design Bid Build	$134,975	
129	B13072	Orange & Altadena CR Obstruction DS / B13072	Design Bid Build	$82,200	
130	B13075	San Carlos Library ADA Improvements / B13075	Design Bid Build	$339,994	
131	B13076	Bay Bridge Community Center ADA / B13076	Design Bid Build	$304,000	
132	B13077	Colina Del Sol Pool ADA / B13077	Design Bid Build	$324,800	
133	B13078	SY Comm and Rec CTR-ADA Barrier Removal / B13078	Design Bid Build	$596,200	
134	B13079	Sherman Heights Community Center ADA / B13079	Design Bid Build	$217,666	
135	B12087	Sorrento Valley T.S. Abandonment / B12087	Design Bid Build	$109,317	X
136	B14150	Pipeline Rehabilitation AH-1 / B12077	Design Bid Build	$4,764,700	X
137	B00399	SEWER GROUP 798 / B00399	Design Bid Build	$1,574,400	X
138	B14148	AC Water & Sewer Group 1004 (S) / B14148	Design Bid Build	$432,848	X
139	B13216	Catalina Sewer Mains / B13216	Design Build	$6,669,773	X
140	B14145	AC Water & Sewer Group 1016 (S) / B14145	Design Build	$481,300	X
141	S12014	Recycled Water Tank Modifications / S12014	Design Build	$902,593	X
142	B12077	Water Group Job 962 / B12077	Design Bid Build	$2,149,000	X
143	B14123	USD Water Main Replacement - Phase I / B14123	Design Bid Build	$781,739	X
144	S12008	Catalina 12in Cast Iron Mains / S12008	Design Build	$8,960,468	X
145	B14144	AC Water & Sewer Group 1016 (W) / B14144	Design Bid Build	$2,600,000	X
146	B14116	AC Water Group 1006 / B14116	Design Bid Build	$2,700,353	X
147	B14146	AC Water & Sewer Group 1004 (W) / B14146	Design Bid Build	$1,788,732	X
148	B14147	AC Water Group 1005 / B14147	Design Build	$2,718,000	X
149	B14127	AC Water Group 1010 / B14127	Design Build	$2,921,000	X
150	B13104	Girard @ Pearl A P S La Jolla DIF 13 / B13104	Design Bid Build	$97,500	
151	B13107	Group Job 13E Clairemont Mesa DIF CR / B13107	City Forces	$111,600	
152	B13108	Group Job 13F Linda Vista DIF CR / B13108	Design Bid Build	$89,000	
153	B13112	Group Job 13J Peninsula DIF CR / B13112	Design Bid Build	$261,200	
154	B13187	Fire Station 3 Improvements / B13187	Design Bid Build	$260,000	
155	B13190	Fire Station 19 Roof & HVAC Replacement / B13190	Design Bid Build	$729,000	
156	B13191	Mission Beach Lifeguard Station Improvements	Design Build	$545,000	
157	B13207	Black Mountain & Park Village FY13 APS / B13207	Design Bid Build	$104,815	
158	B14089	Academy of Our Lady of Peace Relocation Phase II / B14089	Design Bid Build	$1,800,000	
159	B00953	SPANISH VILLAGE PLMBGREPWTRSERV / B00953	Design Bid Build	$200,000	

CIP FY 2015 CONSTRUCTION PROJECTS CONTRACT AWARD LIST (EXHIBIT A)

CITY OF SAN DIEGO PUBLIC WORKS DEPARTMENT

#	Project ID	Project	Contract Delivery Method	Estimated Construction Contract Award	New
160	B10035	Air & Space Museum Elevator Modernization / B10035	Design Build	$390,000	
161	B10041	Casa Del Prado Elevator Modernization / B10041	Design Bid Build	$469,702	
162	B10042	Museum of Art Elevator Modernization / B10042	Design Bid Build	$960,000	
163	B10045	Old Globe Theater Elevator Modernization / B10045	Design Bid Build	$450,000	
164	B10049	Rancho Penasquitos Library Roof Replacement / B10049	Design Bid Build	$628,200	
165	B10051	Rancho Penasquitos Library HVAC / B10051	Design Build	$329,937	
		Public Works - General Services FY15 Total Awards		**$44,131,127**	

CIP FY 2015 CONSTRUCTION PROJECTS CONTRACT AWARD LIST (EXHIBIT A)

CITY OF SAN DIEGO PUBLIC WORKS DEPARTMENT

#	Project ID	Project	Contract Delivery Method	Estimated Construction Contract Award	New
		Transportation & Storm Water			
166	B11013	Jean Drive Storm Drain Replacement / B11013	Design Bid Build	$390,000	
167	B12021	Huntington Ave(9102)Storm Drain Replace / B12021	Design Bid Build	$200,000	
168	B12031	Rue Cheaumont (12275) Storm Drain Replac / B12031	Design Bid Build	$1,139,000	
169	B12032	Mobley St (2764) Storm Drain Replacement / B12032	Design Bid Build	$136,096	
170	B12035	Hornblend Alley(1761)Storm Drain Upgrade / B12035	Design Bid Build	$362,000	
171	B12076	El Camino del Teatro (6453) SD Repl / B12076	Design Bid Build	$517,315	
172	B12078	Preece Street Storm Drain / B12078	Design Bid Build	$209,000	
173	B10028	Mira Mesa Library Watershed Protection / B10028	Design Bid Build	$214,400	
174	B11057	Beta Street and 37th Street Green Alley / B11057	Design Bid Build	$585,100	
175	B11069	Allied Gardens Park Green Lot / B11069	Design Bid Build	$100,000	
176	B13212	Mission Center Rd HAWK / B13212	Design Bid Build	$222,300	
177	B00717	UUP 30th Street Phase 3B Street Light Installation / B00717	Design Bid Build	$58,000	
178	B00725, B00718	UUP, San Vicente St, Trojan Av / B00725, B00718	Design Bid Build	$180,000	
179	B00824, B00988, B00846, B00724	UUP Point Loma (2J), Canon Street, Garrison Street and La Jolla Scenic Dr N Street Resurfacing and Curb Ramp Installation Project / B00824, B00988, B00846, B00724	Design Bid Build	$868,000	
180	B00827, B00839, B0049, B00726	UUP Bay Ho (6J), Bay Ho 2 (6I), Jutland Drive and Moraga Ave (Phase I) Street Resurfacing and Curb Ramp Installation Project / B00827, B00839, B0049, B00726	Design Bid Build	$2,558,000	
181	B00703, B00848, B00826, B00828	UUP Mesa College Drive, Briarwood Road, Paradise Hills (4AA) and Del Cerro (7CC) Street Resurfacing and Curb ramp Installation Project / B00703, B00848, B00826, B00828	Design Bid Build	$2,086,000	
182	B00714, B00705, B00705, B00829	UUP Sherman Heights (8F), Island Ave (Phase I), Island Ave (Phase II) and Sherman Heights 2 (8G) Street Resurfacing and Curb ramp Installation Project / B00714, B00705, B00705, B00829	Design Bid Build	$2,458,000	
183	B00719, B00821, B00840, B00833, B00835	UUP 30th Street (Phase III A), 28th Street, Patrick Henry High Block, Ridge Manor and Pacifc Beach North (2T) Street Resurfacing and Curb ramp Installation Project / B00719, B00821, B00840, B00833, B00835	Design Bid Build	$1,981,000	
184	B00837	UUP, Block 3HH Talmadge 3 / B00837	Design Bid Build	$350,000	
185	B12068, B00723, B00787, B00838	UUP Regent Road, Eastgate Mall, National Ave (Phase I and II) and Paradise Hills North (4Z) Street Resurfacing and Curb ramp Installation Project / B12068, B00723, B00787, B00838	Design Bid Build	$1,134,000	

CIP FY 2015 CONSTRUCTION PROJECTS CONTRACT AWARD LIST (EXHIBIT A)

CITY OF SAN DIEGO PUBLIC WORKS DEPARTMENT

#	Project ID	Project	Contract Delivery Method	Estimated Construction Contract Award	New
186	B00709, B10197, B00851, B00851	UUP Mission Hills (2E), 24th Street, K Street (Phase I) and K Street (Phase II) Street Resurfacing and Curb ramp Installation Project / B00709, B10197, B00851, B00851	Design Bid Build	$2,221,000	
187	B12050	Block 2T Pacific Beach North UUP Alley Improvement / B12050	Design Bid Build	$81,000	
188	B12055	UUP, Block 4N North Encanto / B12055	Design Bid Build	$228,000	
189	B12065	UUP, Block 6DD Bay Ho 3 / B12065	Design Bid Build	$275,000	
190	B00869	Replace Barrier Rail on Barnett O/PCH / B00869	Design Bid Build	$427,500	
191	B00863	Kensington Manor #1 Street Light Circle / B00863	Design Bid Build	$300,000	
192	B14013	CD 8 Street Lights - 14 Locations / B14013	Design Bid Build	$94,175	
193	B13140	Pacific Beach 3 SL Circuit Upgrade / B13140	Design Bid Build	$627,000	
194	B13141	Sunset Cliffs 3 SL Circuit Upgrade / B13141	Design Bid Build	$696,900	
195	B13142	Talmadge 1 Streetlight Circuit Upgrade / B13142	Design Bid Build	$824,000	
196	B12060	N Harbor Dr Pedestrian Access Improvmnts / B12060	Design Bid Build	$487,600	
197	B13159	Fairmount Ave-Columbine/Quince SR2S / B13159	Design Bid Build	$279,962	
198	B12079,	Orange Av @ Estrella St Popouts, Orange & 49th CR Obstruction DS / B12079, B13074	Design Bid Build	$272,000	
199	B13137	4th Av & Date St Traffic Signal / B13137	Design Bid Build	$214,589	
200	B13138	36th St & El Cajon Bl Traffic Signal / B13138	Design Bid Build	$252,993	
201	B13179	Grove Ave/Ingrid Ave@Hollister St TS / B13179	Design Bid Build	$266,000	
202	B14014	31st/OceanView New Traffic Signal / B14014	Design Bid Build	$211,541	
203	B14015	Beyer/Smythe Crossing New Traffic Signal / B14015	Design Bid Build	$235,300	
204	B14016	41st/National New Traffic Signal / B14016	Design Bid Build	$211,541	
205	B14091	Market St & 26th St Traffic Signal / B14091	Design Bid Build	$209,800	
206	B13008	Pacific Hwy & W Palm St Signal Mod / B13008	Design Bid Build	$238,500	
207	B13010	Signal Mods in Barrio Logan / B13010	Design Bid Build	$282,800	
208	B13133	Friars Rd & Sea World Dr Signal Mod / B13133	Design Bid Build	$111,500	
209	B13134	Campanile Dr & Montezuma Rd Signal Mod / B13134	Design Bid Build	$100,100	
210	B14010	5th/Robinson Traffic Signal Modification / B14010	Design Bid Build	$121,200	
211	B01005	Kearny Mesa Community Sign / B01005	Design Bid Build	$120,000	
212	S00831	Balboa Avenue Corridor Improvements	Design Bid Build	$753,035	X
213	S00922	34th and 35th @ Madison Ave Improvments / S00922	Design Bid Build	$845,854	
214	S00699	Azalea Park Artistic Enhancement / S00699	Design Bid Build	$240,000	
215	S00921	Cherokee Street Improvements / S00921	Design Bid Build	$1,606,164	
216	S11003	Coolidge Street Storm Drain / S11003	Design Bid Build	$320,000	
217	S00981	El Camino Real-SR-56 Bike Connector / S00981	Design Bid Build	$326,700	
218	S00988	Five Points Neighborhood Pedestrian Improvements / S00988	Design Bid Build	$220,000	
219	S00863	Georgia Street Bridge Improvements / S00863	Agency Build (CDBG/Caltrans)	$8,000,000	
220	S11002	Hayes Ave Storm Drain / S11002	Design Bid Build	$334,650	
221	S00907	Linda Vista/Genesee Intersection Improve / S00907	Design Bid Build	$543,584	
222	S00726	Mission Beach Boardwalk Bulkhead / S00726	Design Bid Build	$2,178,500	

CIP FY 2015 CONSTRUCTION PROJECTS CONTRACT AWARD LIST (EXHIBIT A)

CITY OF SAN DIEGO PUBLIC WORKS DEPARTMENT

#	Project ID	Project	Contract Delivery Method	Estimated Construction Contract Award	New
223	S00870	Old Otay Mesa Road- Westerly / S00870	Design Bid Build	$9,025,000	
224	S11048	Pacific Beach Curb Ramp Barrier Removal / S11048	Design Bid Build	$339,700	
225	S00913	Palm Avenue Roadway Improvements / S00913	Design Bid Build	$2,842,757	
226	S00881	Regents Rd Widening-Genesee to Executive / S00881	Design Bid Build	$3,500,000	
227	S00864	Streamview Drive Improvements / S00864	Design Bid Build	$1,800,000	
228	S00613	Torrey Pines Improvements Phase I / S00613	Design Bid Build	$485,274	
229	S00877	Torrey Pines Road Slope Restoration / S00877	Design Bid Build	$1,800,000	
230	B14000	Stormwater Permanent BMP Retrofit Project / B14000	Design Build	$1,035,000	X
231	B10067	Avocado Place Brow Ditch Repair / B10067	Design Bid Build	$286,934	X
232	B14066	Otay Mesa Storm Drain Upgrade / B14066	Design Build	$2,326,000	X
233	S00943	Poway Road Bicycle Path - Class I / S00943	Design Bid Build	$1,320,280	X
234	B13065	Polk & Menlo CR Obstruction DS / B13065	City Forces	$90,350	X
235	S00708	I-5/SR-56 Fiberoptic Cable Relocation / S00708	Agency Build (CDBG/Caltrans)	$5,000,000	X
236	B11116	Accessible Pedestrian Signals CD 1,5 & 6 / B1116	Design Bid Build	$267,316	X
237	B13160	Fairmount N of Aldine Break-away St Ligh / B13160	Design Bid Build	$180,000	X
238	B00902	FY07 T/S Modify/Modernize Group 4 / B00902	Design Bid Build	$146,250	X
239	B00906	FY06 TS Modification at 4 Locations / B00906	Design Bid Build	$380,250	X
240	B10021	31st St. & Imperial Ave. Traffic Signal / B10021	Design Bid Build	$136,500	X
241	B10133	Install SLs in Southcrest Redev Area / B10133	Design Bid Build	$419,584	X
242	S11057	Florida Drive Median Improvements / S11057	Design Bid Build	$820,000	X
243	S12006	Rancho Bernardo Streetscape-Phase I / S12006	City Forces	$32,143	X
244	S00839	Genesee Avenue Widen I-5 Crossing / S00839	Agency Build (CDBG/Caltrans)	$76,535,192	X
245	B14053	Siva & Main CR Obstruction BL DIF 14 / B14053	Design Bid Build	$115,482	X
246	B10197.0	24th St UUD Streetlights (G St-Imperial) / B10197.0	Design Bid Build	$346,000	X
247	S12005	Midway Street Bluff Repair / S12005	Design Bid Build	$149,500	X
248	S00905	SR163/Clairemont Mesa Blvd Interchange / S00905	Agency Build (CDBG/Caltrans)	$6,510,000	X
249	B00849	Jutland Dr UUD Streetlights (Cmno Coralina to Luna) / B00849	Design Bid Build	$87,000	X
250	B15064	Storm Drain Group 1006	Design Bid Build	$21,665	X
251	S00700	Azalea Park Artistic Enhancement / S00700	Design Bid Build	$240,000	X
		Transportation & Storm Water FY15 Total Awards		**$110,960,673**	
		FY 15 Totals		**$279,585,553**	

"For more information about this report, call (619) 533-4207 or email engineering@sandiego.gov"

Draft Report Date: April 1st 2015 Data Date Report By: PWD/PC Section

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
Airports									
AAA00001	Montgomery Field	2,393,639	-	-	-	2,393,639			released
B00910	MONTGMRY ARPT RUNWAY 5/23 & TAXIWAY GOLF	7,005,545	721,797	142,628	4,948,371	1,192,749	6,791,022	(214,523)	released
B12073	Montgomery Fld MYF Terminal ADA Upgrades	760,000	74,273	18,025	16,436	651,266	583,000	(177,000)	released
AAA00002	Brown Field	4,040,200	-	-	111,200	3,929,000			released
B11010	Brown Field Airport Runway 8L/26R Rehab	1,315,500	615,160	150,388	164,161	385,792	11,697,908	10,382,408	released
B12029	Brown Field (SDM) Terminal ADA Upgrades	900,000	126,689	18,576	24,034	730,701	610,000	(290,000)	released
Environmental Services									
ABT00003	Citywide Energy Improvements	507,922	-	-	-	507,922			released
B13139	Post Top Street Light Conversion	3,693,762	2,417,099	1,235,392	-	41,271			completed
ABT00004	Energy Commission Energy Efficiency Facility Imp	948,217	-	-	-	948,217			released
AFA00001	Minor Improvements to Landfills	1,634,975	-	-	-	1,634,975			released
AFA00002	Underground Tank Program	450,560	-	-	-	450,560			released
AFA00003	Environmental Services Operations Yard Improvement	291,611	-	-	-	291,611			released
B13188	ESD Ops Drainage Improvement	45,000	8,076	-	4,265	32,659			released
S00682	Arizona St Landfill Closure & Mods	3,603,543	1,103,688	31,998	30,192	2,437,665			released
S00684	South Chollas Landfill Improvements	3,984,343	3,718,969	123,393	94,990	46,990	11,000,000	7,015,657	released
S00774	West Miramar Landfill - Phase 2	3,060,000	1,132,607	50,654	60,185	1,816,554			released
S00776	South Chollas Landfill	1,776,000	780,086	8,390	97,107	890,417			released
S00779	South Miramar Landfill	3,610,000	210,997	15,271	41,523	3,342,209			released
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	13,600	1,334,318			released
S01088	Future Waste Mgmt Disposal & Pro Fac	13,626,920	3,239,112	25,802	407,902	9,954,104			released
S15000	CNG Fueling Station for Refuse & Recycling	1,200,000	-	41,982	-	1,158,018			released
S15022	S. Chollas Landfill BMP, LFG & Overlay	11,844,281	-	81,315	8,800,577	2,962,389			released
Fire-Rescue									
ABC00001	Fire Station Major Component Replacement Rehab	222,706	-	-	-	222,706			released
L12002	SDFD Station Alerting	-	-	-	-	-	4,400,000		released
L120021	Fire Station Various Materials and Installations	4,400,000	2,624,426	451,960	743,085	580,528			released
S00644	Children's Pool Lifeguard Station	4,237,607	1,528,624	884,710	1,700,561	123,712	3,857,067	(380,540)	released
S00687	Skyline Hills FS Land Acquisition	1,518,176	983,710	128,875	404,536	1,055	424,000	(1,094,176)	released
S00688	Fire Station No. 45 - E Mission Valley	10,838,692	3,910,117	3,463,976	1,763,392	1,701,207	11,078,692	240,000	released
S00689	Fire Station No. 47-Pac Highlands Ranch	7,745,365	7,745,365	-	-	-			completed
S00783	Fire Station No. 17 - Mid-City	928,624	701,635	46,031	111,688	69,270	12,015,000	11,086,376	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	2,453,161	968,317	80,924	191,562	1,212,358	6,770,000	4,316,839	released
S00788	Fire Station No. 05 - Hillcrest	1,011,923	836,630	98,313	39,011	37,970	9,700,000	8,688,077	released
S00790	La Jolla Shores Lifeguard Station	3,545,142	3,352,622	117,304	38,115	37,101	3,839,864	294,722	completed
S00791	South Mission Beach Lifeguard Station	4,982,126	392,704	142,785	3,775,157	671,480	4,600,000	(382,126)	released
S00792	La Jolla Cove Lifeguard Station	1,634,627	798,328	395,720	370,528	70,051	2,100,000	465,373	released
S00793	Mission Beach Lifeguard Station	864,400	817,545	34,956	-	11,900	769,496	(94,904)	completed
S10006	Fire Station No. 38 - Mira Mesa Remodel	850,000	169,448	494,673	21,970	163,910	850,000		released
S10029	Fire Station No. 08 - Mission Hills	863,500	94,718	36,226	118,620	613,937	800,000	(63,500)	released
S10119	North Pacific Beach Lifeguard Station	737,903	315,026	20,049	340,477	62,351	4,260,000	3,522,097	released
S10121	Ocean Beach Lifeguard Station	10,000	5,135	-	-	4,865	3,100,000	3,090,000	released
S13011	Fire Station No. 15 - Ocean Beach Expansion	400,000	25,582	20,559	70,702	283,158	400,000		released
S13021	Fire Station No. 50 - North University City	9,000,000	94,750	63,697	452,205	8,389,348	14,000,000	5,000,000	released
S14018	Home Avenue Fire Station	100,000	-	-	-	100,000			created
S15012	Fire-Rescue Air Operations Facility	125,000	-	-	-	125,000			created

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

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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
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
Library									
S00692	Skyline Hills Library	12,254,252	3,928,287	502,791	6,143,912	1,679,263	13,209,252	955,000	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	1,400,833	153,339	40,814	187,120,440	(230,636)	completed
S00800	San Carlos Branch Library	998,195	518,115	23,157	149,945	306,978	14,665,074	13,666,879	released
S00802	San Ysidro Branch Library	1,301,000	281,002	28,455	4,000	987,543	12,186,000	10,885,000	released
S00806	Ocean Beach Branch Library	146,500	105,067	-	-	41,433			completed
S00808	Balboa Branch Library	746,907	262,289	-	-	484,618			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	5,303	88,348	294,672			released
S13022	Mission Hills-Hillcrest Library	5,777,523	107,693	90,668	252,623	5,326,540	16,304,500	10,526,977	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	-	8,458	-	301,542			released
Office of the Chief Operating Officer									
ABT00006	CIP Emergency Reserve	523,000	-	-	-	523,000			released
Park and Recreation									
AEA00001	Torrey Pines Golf Course	1,267,123	-	-	-	1,267,123			released
B12017	Torrey Pines Golf North - Sprung M.brane Structure	200,000	97,209	25,172	37,846	39,773	150,000	(50,000)	released
AEA00002	Balboa Park Golf Course	619	-	-	-	619			released
B11100	Balboa Park Golf Course Concrete Improve	1,939,269	142,914	1,613,489	13,036	169,831	1,291,138	(648,131)	released
B12019	Balboa Park Golf Course -Fuel Tank Installation	210,407	10,409	2,245	-	197,754	166,830	(43,577)	released
AEA00003	Mission Bay Golf Course	817,243	-	-	-	817,243			released
B12003	Mission Bay Golf Course GDP	550,000	27,906	3,787	-	518,307	525,000	(25,000)	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	79,452	1,153,130	240,770	1,309,500	(484,148)	released
B00984	WEST GONZALES CANYON CONN	69,095	69,095	-	-	-			completed
B10089	La Jolla Pkwy/Mt Soledad Open Space Erosion Cntrl	220,258	14,281	15,659	44,550	145,768	1,230,000	1,009,742	released
AGF00001	Park & Recreation Grant Match Funding	210,261	-	-	-	210,261			released
AGF00003	Joint Use Improvements - Citywide	39,592	-	-	-	39,592			released
AGF00004	Mission Bay Improvements	5,539,799	-	-	-	5,539,799			released
B10088	North Crown Point Comfort Station	739,025	726,180	12,846	-	0	747,590	N/A	closed
B10163	Mission Bay Dredging Rose Creek	6,999,127	211,888	82,459	580,849	6,123,931	235,500	(6,763,627)	released
AGF00005	Regional Park Improvements	3,612,733	-	-	-	3,612,733			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	54,368	4,586	5,777	278,000	(69,206)	released
B14073	Orchard Av, Capri by Sea & Old Salt Pool	360,870	61,376	13,418	15,000	271,076	152,000	(208,870)	released
AGG00001	Open Space Improvements	40,888	-	-	-	40,888			released
B00642	MTRP COWLES MOUNTAIN TRAIL REHAB	224,336	42,970	-	-	181,366			released
B13015	Rancho Mission Slope Movement	1,850,000	1,633,914	101,870	50,648	63,569	2,444,000	594,000	released
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	12,406	-	59,778			released
L12003	California Tower Seismic Retrofit	-	-	-	-	-	200,000	(1,575,612)	released

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

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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
L120031	Electric Room System Relocation and Upgrade	1,025,612	423,124	176,177	64,201	362,110			released
L120032	Seismic System Upgrade	750,000	-	-	-	750,000			created
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	96,692	-	126,241			released
L14001	Tierrasanta - Median Conversion	-	-	-	-	-			released
L140011	Santo Road between Shields Street & Aero Drive	250,000	5,252	111,917	-	132,831			released
L14005	Sunset Cliffs Park Drainage Improvements	456,000	-	-	-	456,000			created
L140051	Demo of Loma Land Structures	1,000,000	-	-	-	1,000,000			created
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	91,000	90,233	-	-	767			released
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	348	1,032	658	333,000		released
S00606	SD River Dredging Qualcomm Way to SR163	1,089,000	261,825	6,893	16,314	803,968	1,064,000	(25,000)	released
S00611	Old Mission Dam Preservation	1,577,336	1,397,378	37,510	107,372	35,076	1,577,336	0	released
S00614	Balboa Park Golf Course - Clubhouse	2,238,120	634,509	38,013	230,660	1,334,938	11,738,120	9,500,000	released
S00616	Sixth Avenue Playground Improvements	120,000	115,266	-	-	4,734			released
S00636	Dennery Ranch Neighborhood Park	1,904	1,904	-	-	0			released
S00638	Otay Valley RP Beyer Blvd Staging Area	2,500,396	2,488,928	5,836	284	5,349	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	3,610	100,367	5,951,600	16,800,000	5,866,028	released
S00651	Torrey Meadows NP South	7,922,755	3,880,296	46,550	163,988	3,831,922	3,526,900	(4,395,855)	released
S00652	Rancho Encantada Park #2	2,118,000	1,118,312	604,355	-	395,333	3,100,000	982,000	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	127,814	61,513	9,525,469	9,155,000	(2,203,540)	released
S00673	Charles Lewis III Memorial Park	4,100,150	1,372,107	827,574	1,852,226	48,243	4,300,150	200,000	released
S00722	Hiking & Equestrian Trail NP #10	620,600	213,760	-	-	406,840			released
S00751	Hickman Fields Athletic Area	500,000	344,171	30,984	5,300	119,545	2,117,000	1,617,000	released
S00752	Beyer Park Development	212,000	183,741	-	-	28,259			released
S00753	Otay Valley Fenton Pond RecreationTrail	209,605	203,835	1,998	-	3,772	209,605		completed
S00760	West Maple Canyon MP	745,000	295,053	25,035	11,520	413,392	745,000		released
S00761	Roosevelt Middle School Improvements	1,188,385	1,186,917	1,469	-	(0)	995,000	N/A	closed
S00762	Angier Elementary School Joint Use	2,207,000	492,629	34,278	33,905	1,646,187	2,206,724	(276)	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	3,145,000	663,509	169,127	2,292,579	19,785	3,092,000	(53,000)	released
S00767	Wightman Street Neighborhood Park	3,186,634	569,859	95,915	49,056	2,471,804	3,186,000	(634)	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	229,300	1,195	-	-	228,105			released
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	139,175	24,151	900,224	3,212,970	(948,030)	completed
S00973	Montgomery Academy JU Improvements	1,091,000	109,743	332,451	535,255	113,551	1,088,500	(2,500)	released
S00978	Talmadge Decorative SL Restoration	306,800	93,584	13,642	188,940	10,635			released
S00992	Central Avenue MP Acquisition/Development	2,066,714	909,653	183,986	600,734	372,341	1,492,000	(574,714)	released
S00994	SOLANA RANCH PARK	7,095,000	3,191,564	62,276	1,655,398	2,185,761	7,095,000		released
S00995	Hidden Trails Neighborhood Park	2,420,000	1,118,867	13,464	-	1,287,668	3,645,000	1,225,000	released
S00998	Del Mar Mesa Acquisition	2,047,994	1,883,299	-	164,695	-			completed
S00999	Riviera Del Sol Neighborhood Park	3,550,000	1,795,817	6,070	142,779	1,605,333	6,924,640	3,374,640	released

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FY 2015 CIP Expenditures by Project

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S01002	Fairbrook Neighborhood Park Acquisition	420,000	28,556	345,012	-	46,432			released
S01012	San Diego River Improvements	500,000	158,906	-	-	341,094			released
S01014	Mission Trails RP Master Plan Update	884,829	539,769	92,936	149,966	102,158			released
S01068	Linda Vista Community Park Picnic Area	302,248	302,248	-	-	-	303,000	752	completed
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	1,650,000	324,645	645	1,320,182	4,527			released
S01076	Multiple Species Conservation	67,315	54,645	-	-	12,670			released
S01083	Fairbrook Neighborhood Park Development	3,412,076	1,636	548	-	3,409,892			released
S01090	Mission Bay GC Practice Ctr Bldg Improve	1,400,000	27,684	7,395	-	1,364,921	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	712,712	440,358	266,978	6,633	(1,257)	712,712		released
S10031	Views West NP ADA Upgrades	930,100	875,155	3,460	-	51,485	930,100		completed
S10035	Pomerado Median Improve-N of R Bernardo	899,840	165,425	74,612	16,253	643,550	899,840		released
S10036	Welcome to Rancho Bernardo Signs	70,367	19,912	334	21,000	29,121	50,000	(20,367)	released
S10037	Camino Santa Fe Median Improvements	240,000	1,519	21,892	5,373	211,216			released
S10040	North Park/Main St Sidewalk Improvements	200,000	27,541	4,182	8,480	159,797	200,000		released
S10050	North Park Mini Park & Streetscape Improvements	2,537,949	280,683	709	-	2,256,557			released
S10051	Olive St Park Acquisition/Development	2,201,585	1,435,937	2,490	-	763,158			released
S10054	Switzer Canyon Bridge Enhancement Prog	70,000	32,240	212	-	37,548	263,000	193,000	released
S10065	Mission Trails RP Cowles Mountain Trail	400,000	201,345	-	8,353	190,302			released
S10066	Mission Trails RP Trail Realignments	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	676	19,219	37,524			released
S10091	Sunset Cliffs Natural Pk Hillside Imp Presrv	1,295,594	873,239	30,932	134,043	257,380	4,342,406	3,046,812	released
S11006	Torrey Hills SDG&E Easement Enhancement	441,000	79,738	-	54,935	306,327	441,000		released
S11008	Mission Hills Historic Street Lighting	367,486	345,156	2,274	16,993	3,063	375,486	8,000	released
S11009	Torrey Highlands Community ID & Enhance	325,000	22,410	9,600	43,445	249,545	175,000	(150,000)	released
S11010	Mission Bay GC Renovation/Reconstruction	2,960,000	53,978	5,103	-	2,900,919	2,960,000		released
S11011	Tierrasanta CP Sports Field Lighting	650,876	92,098	54,679	43,054	461,045	995,400	344,524	released
S11012	Rancho Bernardo CP Sports Field Lights	870,000	677,676	29,934	5,350	157,041	868,000	(2,000)	completed
S11013	San Ysidro Athletic Area/Larsen Fld Lght	1,041,300	762,510	259,814	12,501	6,475	1,041,300		released
S11014	Crystal Pier Improvements	500,000	328,977	55,241	75,103	40,679	205,000	(295,000)	released
S11017	Windwood II MP Play Area Upgrades	473,118	471,466	1,652	-	(0)	523,775	N/A	closed
S11019	Mountain View NP Area Upgrades	1,638,086	210,316	33,860	8,798	1,385,112	1,238,404	(399,682)	released
S11020	Torrey Highlands Park Play Area Upgrades	940,377	143,875	212,245	459,523	124,735	940,377		released
S11030	Gompers NP - Play Area Upgrades	1,066,298	1,066,967	(669)	-	0	1,180,000	113,702	completed
S11051	Silver Wing NP Sports Field/Lighting	1,200,609	439,134	27,442	24,903	709,131	316,000	(884,609)	released
S11101	Museum of Man Roof Replacement	2,114,870	1,745,052	174,481	102,000	93,337	1,927,209	(187,661)	completed
S11103	Valencia Park Acquisition & Development	963,361	229,361	16,253	-	717,747	1,078,000	114,639	released
S12001	McKinley Elementary School JU Improvemts	179,500	86,361	21,835	5,516	65,788	448,500	269,000	released
S12002	Rancho Penasquitos Skate Park	399,705	285,162	69,164	-	45,378	533,000	133,295	released
S12003	Rancho Penasquitos Towne Centre Park Imp	175,000	26,268	9,383	3,564	135,785	75,000	(100,000)	released
S12004	Canyonside Community Park Improvements	999,833	43,117	7,199	-	949,517	349,833	(650,000)	released
S12006	Rancho Bernardo Streetscape-Phase I	55,424	38,365	17,059	-	0	52,370	N/A	closed
S12041	North Ocean Beach Gateway Ph II	450,000	92,357	339,648	10,922	7,072	401,000	(49,000)	released
S13000	Tubman Charter School JU Improvements	840,000	130,111	(13,889)	-	723,777			released
S13001	Trail for All People	381,000	70,456	41,476	15,941	253,126	281,000	(100,000)	released
S13003	Chicano Park ADA Upgrades	1,160,657	5,864	27,938	-	1,126,856	1,160,000	(657)	released
S13004	Larsen Field ADA Improvements Phase II	689,175	12,598	22,415	117,005	537,157	689,175		released

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S13005	University Village Park Tot Lot	300,253	26,231	12,842	34,506	226,675	450,000	149,747	released
S13007	Torrey Hills NP Development	1,000,000	1,877	-	-	998,123			released
S13008	Mohnike Adobe and Barn Restoration	500,000	-	-	-	500,000			created
S13010	Evans Pond Reclaimed Water Pipeline Inst	252,533	30,525	42,371	39,393	140,244	164,500	(88,033)	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	45,798	32,760	1,949,839	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	20,644	-	945,989	1,489,000	500,000	released
S14005	Webster Neighborhood Identification Sign	40,000	2,602	13,847	3,446	20,105	40,000		released
S14006	El Cuervo Adobe Improvements	250,000	16,264	8,759	-	224,977	250,000		released
S14007	Salk Neighborhood Park & Joint Use Devel	5,284,658	-	14,252	-	5,270,406			released
S14008	Bay Terraces Parkside Greenbelt Lighting	74,829	2,156	53,387	-	19,286			completed
S14010	Central Ave Mini Park Ph II Skate Plaza	846,950	81,604	46,076	390,734	328,537	777,630	(69,320)	released
S14014	W. Henderson Security Light Improvement	70,076	-	70,076	-	-			closed
S14016	MTRP Equestrian & Multi Use Staging Area AdminBldg	500,000	3,530	42,268	301,000	153,201	3,351,000	2,851,000	released
S14019	Torrey Pines N. Golf Course-Improvements	12,170,000	523,404	204,433	91,888	11,350,275			released
S15001	Coast Blvd Walkway Improvements	75,000	-	-	-	75,000			created
S15002	ADA Improvements & Expansion of Paradise Senior Ce	500,000	-	19,418	-	480,582	2,055,000	1,555,000	released
S15003	Mid City Skate Park	1,750,000	-	97,183	182,891	1,469,926	1,750,000		released
S15004	Rancho Mission Neighborhood Park Play Area Upgrade	1,271,000	-	16,977	-	1,254,023	1,271,000		released
S15005	Crest Canyon Neighborhood Park	275,000	-	-	-	275,000			created
S15006	Canyon Hills Resource Park Improvements	1,718,570	-	19,567	-	1,699,003	10,891,000	9,172,430	released
S15007	Wagenheim Joint Use Facility	5,087,168	-	14,545	-	5,072,623			released
S15008	Linda Vista Skate Park	3,040,000	-	55,931	316,849	2,667,221	3,040,000		released
S15021	Rolling Hills Neighborhood Park ADA Upgrades	400,000	-	6,621	-	393,379			released
Police									
S00816	Public Safety Training Institute	505,000	458,335	-	-	46,665			completed
S10118	Police Range Refurbishment	1,976,219	708,050	42,289	103,469	1,122,410	1,020,000	(956,219)	released
S10131	Police HQs CoGeneration Repower Project	983,085	29,995	114,524	8,956	829,609	978,000	(5,085)	released
S13100	CAD System Replacement Project	3,935,766	551,676	287,035	280,782	2,816,273			released
S15024	Police 911 Call Manager	1,230,275	-	-	-	1,230,275			created
S15025	Enterprise Radio/Phone Logger	1,697,882	-	-	-	1,697,882			created
Public Utilities									
ABI00001	Water Treatment Plants	2,344,665	-	-	-	2,344,665			released
B13174	Sodium Hypochlorite at Otay WTP	1,509,335	142,170	65,248	1,011,375	290,542	3,919,940	2,410,605	released
ABJ00001	Water Pump Station Restoration	4,663,969	-	-	-	4,663,969			released
B11023	College Ranch Hydro Pump Station	1,151,316	833,152	140,508	102,139	75,517	8,540,324	7,389,008	released
B11072	Soledad Pump Station Upgrade	730,284	28,870	71,745	489,675	139,994	3,382,000	2,651,716	released
B15173	Muirlands Pump Station Replacement	100,000	-	-	-	100,000			created
ABK00001	Dams and Reservoirs	20,000	-	-	-	20,000			released
B10165	Scripps Ranch Reservoir Slope Repair & Bracket Rpl	915,660	848,984	20,321	-	46,355	973,804	58,144	completed
B13158	Lake Hodges Dam Modification	1,000,000	194,517	97,187	169,462	538,834	3,000,000	2,000,000	released
ABL00001	Standpipe and Reservoir Rehabilitations	3,792,997	-	-	-	3,792,997			released
B00143	San Carlos Reservoir Interior Enhancement	1,359,022	1,310,750	2,101	1,369	44,802	1,284,022	(75,000)	released
B00155	Catalina Standpipe Renovation	5,087,849	2,661,540	1,565,065	571,847	289,397	5,022,714	(65,135)	released
B00156	Pomerado Park Reservoir Upgrade	5,000	-	-	-	5,000			released
B11024	La Jolla Country Club Reservoir	1,222,830	776,867	146,580	222,696	76,686	6,782,000	5,559,170	released
B11070	La Jolla View Reservoir	1,395,000	618,423	332,691	386,640	57,246	16,000,000	14,605,000	released
ABM00001	Groundwater Asset Development Program	327,605	-	-	-	327,605			released
B15073	Direct Transfer PS Land Acquisition	1,000,000	-	182	-	999,818			released

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

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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
ABO00001	Metro Treatment Plants	3,669,605	-	-	668,853	3,000,752			released
B00318	MBC RAW SOLIDS RECEIVING TANK NO. 1 ISO	42,000	10,105	-	-	31,895			released
B00528	MBC WATER SYSTEMS IMPROVEMENTS	1,216,685	1,242,549	(34,744)	-	8,880	1,179,355	(37,330)	completed
B10085	PTL Sedimentation Basins Equip Refurbish	7,452,110	7,447,885	4,225	-	0	7,554,500	102,390	completed
B10178	MBC Chemical System Improvements Phase 2	1,380,354	958,621	88,338	240,890	92,506	6,090,354	4,710,000	released
B11139	North City Cogeneration Facility Expansion	4,150,900	4,071,090	21,773	15,341	42,697			completed
B13227	Emergency Strobe Lights at MBC, NC, SB	565,000	29,741	43,842	300,000	191,417	714,000	149,000	released
B14075	Harbor Drive Conduit Pipeline	300,000	222,641	-	1	77,358			completed
B14167	SBWRP Sludge Pump & Grinder Installation	200,000	-	30,551	103,902	65,547	789,000	589,000	released
ABP00001	Pump Station Restorations	2,092,110	-	-	-	2,092,110			released
B00476	SPS 13 REHAB	1,285,500	1,051,101	186,884	25,024	22,491	975,500	(310,000)	released
B00500	Skylark Canyon Sewer Rehabilitation	844,799	303,440	404,661	46,711	89,987	844,798	(1)	released
B00501	SPS 13 14 16 25A & 85 Dual FM	412,009	64,704	155,177	138,851	53,277	1,495,000	1,082,991	released
B00503	SEWER PUMP STATION #27 - PHASE 2	2,820,179	2,810,352	9,827	-	0	2,738,632	(81,547)	completed
B12018	SEWER PUMP STATION 77A GENERATORS (SPS77A)	1,118,605	205,928	211,571	601,624	99,481	918,605	(200,000)	released
B14131	SPS 23T - Reliability Improvements	100,000	15,959	17,366	2,000	64,674	1,074,000	974,000	released
B14138	Sewer Pump Station 5 Upgrades	10,000	-	-	-	10,000			released
B14168	SPS 76 Generator	20,000	-	10,362	-	9,638	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	170,477	32,710	53,732	10,085,000	(60,000)	released
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	1,304,777	2,855,892	680,645	6,000,000		released
AHC00001	Reclaimed Water Extension	209,125	-	-	-	209,125			released
AHC00002	North City Reclamation System	2,499,238	-	-	-	2,499,238			released
B00161	Pacific Highlands Ranch Recycled Water Pipeline	1,600,000	1,034,930	154,535	327,589	82,946			released
B10200	Camino Del Sur Pipeline - North of SRS56	1,750,462	1,702,728	16,626	1,065	30,043	1,697,306	(53,156)	completed
B15080	Sorrento Mesa Recycled Water PL	400,000	-	14,514	-	385,486			released
AHC00003	Reclaimed Water Retrofit	130,002	-	-	-	130,002			released
B14143	Penasquitos Creek Park RW Retrofit	120,000	-	3,936	-	116,064			released
AHC00004	Recycled Water Systems Upgrades	218,657	-	-	-	218,657			released
B14170	Canyonside Recycled WPS Drain Relocation	118,765	-	25,099	-	93,666			released
AJA00001	Sewer Main Replacements	30,530,970	-	-	-	30,530,970			released
B00326	SEWER GROUP 665	2,954,114	2,889,157	8,157	16,091	40,709	3,008,532	54,418	completed
B00331	SEWER GROUP 678	310,818	233,337	-	-	77,480	1,112,220	801,402	released
B00333	3014 -Swr & Wtr Grp 685 (S)	3,503,413	2,994,638	39,876	112,313	356,586	3,318,336	(185,077)	released
B00337	SEWER GROUP JOB 727	2,732,069	743,901	1,540,773	272,370	175,024	2,804,082	72,013	released
B00342	SEWER GROUP JOB 732	1,759,650	1,653,754	74,274	-	31,622	1,943,027	183,377	completed
B00345	SEWER GROUP 735	2,482,555	474,891	1,537,426	323,735	146,503	2,573,964	91,409	released
B00346	SEWER GROUP 697A	404,923	318,407	69,434	-	17,082	4,172,393	3,767,470	released
B00353	SEWER GROUP 743	2,470,977	865,550	63,202	1,447,000	95,225	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)	969,296	854,457	68,743	-	46,096	4,105,815	3,136,519	released
B00362	WATER & SEWER GJ 754	4,060,418	3,051,871	18,271	560,008	430,267	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	1,015,465	845,446	164,824	4,984,164		released
B00368	SEWER and AC Water GROUP 764 (S)	258,500	92,081	52,055	24,151	90,213	2,166,902	1,908,402	released
B00369	SEWER & WATER GROUP 765	278,000	176,927	-	-	101,073			released
B00370	SEWER GROUP 767	4,305,871	4,305,871	-	-	(0)	3,868,012	(437,859)	completed
B00372	SEWER & WATER GROUP JOB 761	3,020,111	2,686,015	44,666	188,882	100,547	2,822,345	(197,766)	completed
B00374	SEWER GROUP JOB 763	516,000	436,304	429	-	79,267			released

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

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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
B00378	3016 - Sewer GJ 784	3,080,664	2,091,111	735,271	136,860	117,422	3,080,663	(1)	released
B00379	SEWER GROUP JOB 788	4,983,090	3,354,508	377,148	754,528	496,905	4,983,090	0	completed
B00380	Sewer & AC Water Group 764A (S)	585,313	465,687	19,139	-	100,487	4,112,092	3,526,779	released
B00382	SEWER GROUP 820	4,356,095	1,892,319	278,324	1,867,894	317,558	4,099,371	(256,724)	released
B00383	Sewer and AC Water Group 785 (S)	555,169	365,812	111,483	-	77,874	5,813,500	5,258,331	released
B00386	SEWER & WATER GROUP JOB 775	266,000	201,366	-	-	64,634			released
B00387	Sewer & AC Water Group 776 (S)	489,000	372,082	57,611	-	59,307	8,196,716	7,707,716	released
B00388	Sewer and AC Water Group 778 (S)	330,000	178,587	66,490	18,176	66,747	4,010,183	3,680,183	released
B00390	Sewer Group Job 781	3,982,025	3,966,737	2,305	-	12,984	4,210,025	228,000	completed
B00391	SEWER GROUP JOB 782	401,768	315,648	83	-	86,037			released
B00393	Sewer & AC Water Group 787 (S)	4,733,911	2,831,438	1,183,571	684,485	34,417	4,733,923	12	released
B00394	Sewer and AC Water Group 793 (S)	216,000	149,277	8,309	-	58,414	1,604,111	1,388,111	released
B00395	SEWER GJ 794	313,000	203,613	7,143	-	102,244	4,091,924	3,778,924	released
B00396	SEWER GJ 795	1,010,568	201,872	95,167	608,432	105,097	941,818	(68,750)	released
B00398	SEWER GJ 797	300,994	237,833	37	-	63,123	70,000	(230,994)	released
B00399	SEWER GROUP 798	522,125	399,358	38,364	-	84,402	2,371,440	1,849,315	released
B00400	SEWER GROUP 663A	75,000	44,078	-	-	30,922			released
B00403	SEWER GROUP JOB 807	104,000	23,032	1,130	-	79,838	4,872,572	4,768,572	released
B00406	Sewer Group 806	219,000	77,682	53,986	-	87,332			released
B00407	SEWER GROUP JOB 795 CANYON	106,000	81,051	-	-	24,949			released
B00408	SEWER GROUP 779	345,671	291,308	-	-	54,363			released
B00409	SEWER GJ 798C	253,739	191,917	3,415	-	58,407	484,380	230,641	released
B00410	3014-Swr & Wtr Grp 770 (S)	1,860,321	1,365,454	20,346	129,453	345,068	1,578,525	(281,796)	released
B00412	SEWER GROUP 808	1,988,735	854,386	731,098	218,372	184,879	2,035,595	46,860	released
B00413	SEWER and AC Water GROUP 821(S)	202,500	43,979	64,670	-	93,851	3,380,052	3,177,552	released
B00414	SEWER GROUP 818	377,000	183,432	103,893	-	89,675	3,104,592	2,727,592	released
B00415	SEWER GJ 815	4,627,264	827,040	1,150,808	2,057,511	591,905	4,627,264		released
B00416	Sewer & Water Group Job 809	5,933,751	2,667,061	820,929	2,247,900	197,861	5,890,272	(43,479)	released
B00417	SEWER & WATER GJ 810	90,000	60,286	7,116	-	22,598	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	14,629	216,812	159,757	1,987,516	(339,471)	completed
B00420	SEWER & WATER GROUP JOB 799	2,043,197	1,616,515	140,398	266,776	19,508	1,810,671	(232,526)	completed
B00421	SEWER GROUP 786	626,470	489,014	40,901	-	96,555	5,430,767	4,804,297	released
B00422	SEWER GROUP JOB 672A	673,834	297,139	19,534	155,492	201,669	674,000	166	released
B00424	SEWER GROUP JOB 800	60,000	17,224	3,378	-	39,398			released
B00426	SEWER GROUP 812	565,000	530,923	4,427	-	29,650	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	56,134	6,349	37,476	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	-	-	102,159			released
B00435	Sewer & Water Group 814	3,872,957	879,925	1,276,447	1,433,707	282,878	3,872,957	(0)	released
B00436	Sewer and AC Water Group 827 (S)	508,000	67,218	73,167	-	367,615	4,628,519	4,120,519	released
B00437	SEWER GROUP JOB 833	810,600	145,265	305,948	222,468	136,918	703,363	(107,237)	released
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	1,141,169	78,944	158,204	2,827,454		released
B00443	Water & Sewer GJ 816 (S)	568,796	455,570	12,376	-	100,849	1,290,813	722,017	released
B00445	WATER & SEWER GROUP 687B	6,585,655	2,448,022	2,234,868	1,200,545	702,220	6,298,210	(287,445)	released
B00446	SEWER GROUP 691	4,080,145	1,193,685	145,652	2,450,349	290,459	3,987,504	(92,641)	released

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B00447	Sewer & Water Group 693 (S)	3,678,593	2,297,766	878,622	329,796	172,408	3,478,593	(200,000)	released
B00448	Sewer and Water GJ 694 (S)	3,881,673	799,868	1,853,447	1,012,501	215,858	3,881,113	(560)	released
B00449	Sewer & Water Group 695 (S)	2,954,153	948,978	1,275,828	464,204	265,142	2,836,997	(117,156)	released
B00451	SEWER GROUP 698	5,800,019	5,762,597	37,422	-	0	6,039,447	239,428	completed
B00452	SEWER & WATER GROUP 701	845,200	542,254	160,545	59,836	82,564	5,987,600	5,142,400	released
B00458	CENTRE CITY GROUP JOB 711	234,000	193,465	504	-	40,031	839,156	605,156	released
B00459	SEWER GROUP 720	3,311,129	1,104,366	1,589,496	305,552	311,714	3,311,129	0	released
B00460	SEWER GROUP 721	562,000	383,964	89,050	-	88,987	4,878,277	4,316,277	released
B00461	SEWER GROUP 703A	3,773,232	1,275,296	1,260,451	901,904	335,582	3,593,906	(179,326)	released
B00462	WATER & SEWER GROUP 723 (S)	2,232,389	2,136,370	64,842	-	31,177	2,503,286	270,897	completed
B10209	Lytton St. 6-inch Sewer Replacement	1,748,053	451,698	991,731	57,203	247,421	1,741,928	(6,125)	released
B10210	Sewer Group Crown Point	680,000	361,454	171,232	-	147,314	7,965,753	7,285,753	released
B11019	SEWER GROUP JOB 830	80,000	18,282	12,493	5,936	43,290	400,000	320,000	released
B11021	WATER AND SEWER GROUP JOB 929 (S)	783,581	779,268	4,313	-	(0)	771,105	N/A	closed
B11022	WATER AND SEWER GROUP JOB 930 (S)	1,440,162	318,684	450,584	613,209	57,685	1,440,161	(1)	released
B11077	Sewer Group 767A	320,000	147,552	128,030	-	44,418	4,422,162	4,102,162	released
B11110	Swan Street Sewer Main Replacement Project	136,888	136,491	397	-	0			closed
B11111	Tecolote Canyon 8-inch CI Sewer Main	280,000	180,658	34,631	22,917	41,795	912,811	632,811	released
B11136	Water & Sewer Group Job 934 (S)	714,079	467,435	184,253	35,446	26,945	560,888	(153,191)	completed
B11151	Water & Sewer Group Job 956 (S)	455,408	454,806	602	-	(0)	490,472	N/A	closed
B11152	Water & Sewer Group Job 957(S)	1,272,048	567,216	292,760	360,669	51,403	1,055,780	(216,268)	released
B12042	Sewer and Water Group Job 940 (S)	1,648,870	560,089	72,836	-	1,015,945	4,472,218	2,823,348	released
B12048	Water and Sewer Group 965 (S)	200,000	82,736	84,039	-	33,225	2,932,600	2,732,600	released
B12071	WATER AND SEWER GROUP JOB 946 (S)	1,247,861	134,093	289,409	633,122	191,237	1,247,861	0	released
B12085	Water and Sewer Group Job 966(S)	265,000	96,188	90,215	15,257	63,340	1,711,100	1,446,100	released
B12097	CALTRANS Pacific Beach PPL Central (S)	245,000	94,512	61,531	49,266	39,691	1,168,000	923,000	released
B12107	E St 32nd St & Nutmeg St SMR (GRC)	440,165	428,464	11,701	-	0	438,072	N/A	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	29,729	-	69,402	981,300	636,300	released
B12117	PACIFIC BEACH PIPELINE SOUTH (S)	624,160	372,577	129,976	60,084	61,523	2,788,500	2,164,340	released
B13090	24-inch Harbor Dr Sewer Main Replacement	556,725	321,883	35,243	-	199,599	373,104	(183,621)	released
B13099	Sewer and Water Group 834 (S)	820,000	584,170	152,268	36,375	47,187	4,782,815	3,962,815	released
B13157	Sewer Group 835	420,000	126,828	204,075	21,947	67,150	2,694,264	2,274,264	released
B13169	Sewer & Water Group Job 963 S	1,826,832	84,181	109,362	1,510,041	123,248	2,833,787	1,006,955	released
B13173	Boundary St & Edmonton Ave SMR	887,981	182,818	51,004	456,467	197,692	788,373	(99,608)	released
B13193	3939 Mission Blvd SMR	98,000	25,956	-	-	72,044			completed
B13203	Water and Sewer Group 954 (S)	133,000	46,743	17,949	7,088	61,220	666,200	533,200	released
B13214	Sewer and AC Water Group 837 (S)	160,000	60,779	35,628	-	63,592	1,489,158	1,329,158	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)	160,000	53,818	42,918	-	63,264	7,913,624	7,753,624	released
B13231	Caltrans SR-11 Sewer Relocation Project	50,000	533	9,073	-	40,393			released
B13232	Sewer Group 836	460,000	55,510	242,880	-	161,610	2,266,612	1,806,612	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	100,000	71,330	-	-	28,670			completed
B13238	AC Water & Sewer Group 1001 (S)	494,024	83,665	59,088	276,846	74,425	178,800	(315,224)	released
B14069	Water and Sewer Group 955 (S)	220,000	39,435	106,764	-	73,800	738,700	518,700	released
B14070	Sewer Group 839	160,000	3,861	49,267	-	106,873	500,000	340,000	released
B14115	AC Water & Sewer Group 1006 (S)	160,000	13,250	8,634	-	138,115			released
B14121	3920 Sioux Avenue Sewer Main Replacement	79,000	17,509	13,213	-	48,278			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
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)	100,000	6,883	35,780	10,719	46,618	706,900	606,900	released
B14148	AC Water & Sewer Group 1004 (S)	100,000	4,417	59,261	-	36,322	969,600	869,600	released
B14166	Sewer & AC Water Mains at Zoo Drive (S)	650,000	-	284,360	105,714	259,926			released
B15002	AC Water and Sewer Group 1026 (S)	100,000	-	12,929	-	87,071			released
B15033	5702 Hardy Avenue Sewer Main Replacement	100,000	-	59,022	-	40,978			completed
B15040	AC Water & Sewer Group 1011 (S)	100,000	-	28,438	6,250	65,312	773,000	673,000	released
B15042	4680 Iowa Street Sewer Main Replacement	25,000	-	16,310	-	8,690			released
B15045	5871 Adobe Falls Sewer Main Replacement	30,000	-	15,517	-	14,483			completed
B15074	Chalmers St & India St Sewer Replacement	14,000	-	4,204	-	9,796			released
B15075	4201 First Ave Sewer Main Replacement	35,000	-	594	-	34,406			released
B15076	59th St & Madison Ave Sewer Replacement	98,000	-	21,631	-	76,369			released
B15079	AC Water & Sewer Group 1014 (S)	100,000	-	15,607	-	84,393	705,000	605,000	released
B15082	AC Water & Sewer Group 1025 (S)	10,000	-	-	-	10,000			released
B15113	Sewer & AC Water Group 840 (S)	100,000	-	-	-	100,000			released
B15116	AC Water & Sewer Group 1017 (S)	40,000	-	-	-	40,000			released
B15117	AC Water & Sewer Group 1023 (S)	10,000	-	-	-	10,000			released
B15118	AC Water & Sewer Group 1027 (S)	10,000	-	-	-	10,000			released
B15136	Elvira to Morena Pl Relocation (S)	650,000	-	-	-	650,000			created
B15145	Water and Sewer Group 967 (S)	20,000	-	-	-	20,000			created
B15147	AC Water & Sewer Group 1013 (S)	100,000	-	-	-	100,000			created
B15148	AC Water & Sewer Group 1020 (S)	60,000	-	-	-	60,000			created
B15159	5155 College Avenue Sewer Replacement	95,576	-	-	-	95,576			created
B15172	AC Water & Sewer Group 1029 (S)	40,000	-	-	-	40,000			created
AJA00002	Pipeline Rehabilitation	11,373,254	-	-	-	11,373,254			released
B10184	Pipeline Rehabilitation M-1	3,344,878	3,204,615	504	51,831	87,929	4,732,443	1,387,565	completed
B10185	Pipeline Rehabilitation O-1	3,970,532	3,931,830	-	-	38,702	5,352,273	1,381,741	completed
B10192	Pipeline Rehabilitation P-1	6,166,409	5,820,895	5	115,339	230,170	6,166,409	0	completed
B11028	Pipeline Rehab - Phase K-2 (Laterals)	2,435,585	134,014	1,564,046	537,724	199,800	2,510,765	75,180	released
B11029	Pipeline Rehabilitation - Phase G-2 (Laterals)	2,895,627	30,891	74,843	2,503,858	286,036	4,818,020	1,922,393	released
B11030	Pipeline Rehabilitation - Phase I-2 (Laterals)	490,000	272,779	167,342	-	49,879	4,000,000	3,510,000	released
B11060	PIPELINE REHABILITATION - PHASE F-2 (LATERALS)	5,700,000	128,361	158,427	5,017,068	396,144	6,914,999	1,214,999	released
B11061	PIPELINE REHABILITATION - PHASE J-2 (LATERALS)	230,000	101,280	57,013	-	71,707	4,000,000	3,770,000	released
B11062	PIPELINE REHABILITATION R-1	4,732,711	4,417,234	81,158	-	234,319	4,852,232	119,521	completed
B11074	PIPELINE REHABILITATION Q-1	4,776,871	4,773,005	3,866	-	(0)	5,066,798	289,927	completed
B11078	PIPELINE REHABILITATION S-1	4,813,045	4,373,868	4,617	309,890	124,669	5,216,044	402,999	completed
B11120	PIPELINE REHABILITATION T-1	3,036,414	347,366	445,561	1,716,599	526,889	2,653,329	(383,085)	released
B13012	PIPELINE REHABILITATION U-1	4,750,769	1,548,694	2,676,354	350,420	175,302	4,747,027	(3,742)	released
B13013	PIPELINE REHABILITATION V-1	4,595,770	1,587,146	1,058,798	1,548,635	401,191	4,595,770	(0)	released
B13014	PIPELINE REHABILITATION W-1	3,344,413	398,910	1,917,713	590,846	436,943	3,344,412	(1)	released
B13094	PIPELINE REHABILITATION Y-1	3,899,872	1,986,222	879,586	577,250	456,815	3,899,872		released
B13098	Pipeline Rehabilitation X-1	1,118,961	220,372	206,189	595,298	97,102	948,701	(170,260)	released
B13177	Citywide Manhole Improvements	140,000	19,950	38,779	-	81,271	440,000	300,000	released
B13178	Otay Valley Manhole Improvements Phase I	2,883,882	184,830	209,587	2,066,703	422,762	2,889,232	5,350	released
B13209	Pipeline Rehabilitation Z-1	100,000	40,285	39,722	-	19,993	2,110,495	2,010,495	released
B13217	Pipeline Rehabilitation AA-1	200,000	93,931	74,464	-	31,605	6,493,000	6,293,000	released
B13222	Pipeline Rehabilitation AB-1	1,666,116	98,480	42,979	-	1,524,656	6,443,580	4,777,465	released
B14008	Pipeline Rehabilitation AC-1	100,000	7,342	66,339	-	26,319	5,596,000	5,496,000	released

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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
B14009	Pipeline Rehabilitation AD-1	100,000	2,207	49,424	-	48,369	7,423,500	7,323,500	released
B14030	Pipeline Rehabilitation AE-1	100,000	-	26,374	-	73,627			released
B14110	Pipeline Rehabilitation Z-1A	100,000	19,205	25,993	-	54,802	5,560,500	5,460,500	released
B14118	Pipeline Rehabilitation AG-1	100,000	6,388	61,728	-	31,884	5,437,000	5,337,000	released
B14125	Pipeline Rehabilitation AF-1	200,000	22,624	67,806	-	109,570	6,720,000	6,520,000	released
B14150	Pipeline Rehabilitation AH-1	2,091,947	-	97,465	-	1,994,482	6,100,900	4,008,953	released
B14155	Otay Valley Manhole Improvements Phase 2	125,000	-	50,362	-	74,638	3,226,120	3,101,120	released
B15123	Otay Valley Manhole Improvements Phase 3	291,071	-	2,634	-	288,437			released
B15146	Pipeline Rehabilitation AH-1B	100,000	-	-	-	100,000			created
AJA00003	Unscheduled Projects	3,467,122	-	-	-	3,467,122			released
B00504	Manning Canyon Sewer and Water Replacement (S)	921,001	776,986	58,488	13,330	72,196	7,228,461	6,307,460	released
B00507	False Bay RR Trunk Sewer	376,000	301,443	18,292	9,138	47,128	1,424,841	1,048,841	released
B12103	Sevan Court Cyn Sewer Lateral Relocation	200,000	69,513	8,052	-	122,434	200,000		released
B14133	MOC 5 Materials Bins	200,000	87,989	1,961	4,285	105,765			released
AJB00001	Metropolitan Waste Water Department Trunk Sewers	7,194,566	-	-	-	7,194,566			released
B00311	CALTRANS/SR- 905 OTAY MESA TS	3,904,918	3,765,430	-	-	139,488			completed
B00481	ALVARADO TRUNK SEWER PHIII	4,169,634	4,115,847	51,070	-	2,717	4,845,884	676,250	completed
B00485	HILLSIDE SEWER (TECHITE)	176,929	117,364	-	-	59,564			released
B00488	GRANTVILLE TS	5,355,296	5,351,008	4,287	-	(0)	5,361,884	N/A	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	824,906	96,445	88,584	580,289	59,589	6,537,745	5,712,839	released
B11098	W PTL Intercept & PS 2 FM Siphon Repair	992,076	47,324	4,782	-	939,969			released
B11112	Alvarado Trunk Sewer Phase IIIA	3,723,961	3,697,690	11,288	-	14,982	3,775,646	51,685	completed
B12087	Sorrento Valley T.S. Abandonment	214,398	30,042	16,987	119,409	47,961	214,398		released
B14068	S Mission Valley TS Accelerated Project	300,000	60,934	136,577	12,262	90,227	1,000,000	700,000	released
B15031	Murphy Canyon Rd TS Joint Repair/Rehab	500,000	-	-	-	500,000			created
B15038	SMV TS Abandonment-W SD River	90,000	-	48,033	-	41,967			completed
AKA00001	Corrosion Control	156,443	-	-	-	156,443			released
B13175	Camino Del Sur Pipeline Cathodic System	100,000	3,680	21,557	3,767	70,996			released
B15044	Paradise Mesa Cross Tie Pipeline	242,500	-	-	-	242,500			released
AKA00002	Pressure Reduction Facility Upgrades	100,000	-	-	-	100,000			released
AKA00003	Large Diameter Water Transmission PPL	552,645	-	-	-	552,645			released
B14028	Otay 1st PL University Heights	1,366,000	119,691	99,835	769,945	376,529	4,900,000	3,534,000	released
B14092	Otay 2nd Pipeline Phase 1	1,000,000	50,873	52,628	550,000	346,499	7,832,000	6,832,000	released
B15046	Otay 2nd Pipeline Phase II	250,000	-	33,825	20,175	196,000			released
B15050	Miramar PL Segment Replacement (DB)	100,000	-	31,198	-	68,802			released
B15134	16-in & Larger CI Water Main Repl Grp A	100,000	-	-	-	100,000			released
B15135	16-in & Larger CI Water Main Repl Grp B	100,000	-	-	-	100,000			released
AKB00002	Freeway Relocation	1,022,201	-	-	-	1,022,201			released
B00010	Caltrans - I905	344,077	262,538	-	-	81,539			released
B00013	Ct - Carroll Cnyn Br-I15 14"" 16"" Recl Wtr	1,175,522	1,170,614	-	-	4,908			completed
B00014	CT-Carroll Cnyn Br-I15 16" Potable Wtr	519,552	485,567	-	-	33,985			completed
B10199	Caltrans- Hillery Dr. Water Pipeline Relocation Pr	297,164	101,070	12,992	-	183,102			released
B12110	CALTRANS Pacific Beach PPL Central (W)	169,727	88,281	45,330	-	36,115	765,000	595,273	released
B14097	CALTRANS - I5 & Genesee Bridge Potable Wtr PPL	800,000	-	800,000	-	-			released

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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
B14098	CALTRANS - I5 & Genesee Bridge Recycled Wtr PPL	200,000	-	200,000	-	-			released
AKB00003	Water Main Replacements	25,887,206	-	-	-	25,887,206			released
B00018	Water Group 616	5,462,975	2,831,970	941,648	1,377,601	311,756	5,462,975	0	released
B00020	Water Group 532	5,298,103	5,197,678	-	-	100,425	5,279,160	(18,943)	completed
B00031	Group Job 525B	4,787,016	4,369,423	3,604	41,255	372,733	4,427,958	(359,058)	completed
B00032	Water Group Job 525C	335,808	268,342	13,747	-	53,719	4,889,744	4,553,936	released
B00035	Sewer & Water Group 694	2,077,671	574,488	95,475	1,261,225	146,482	1,914,835	(162,836)	released
B00036	Sewer & Water Group 693 (W)	1,905,785	1,092,077	562,297	10,966	240,445	1,805,784	(100,001)	released
B00037	Sewer & Water Group 695 (W)	1,331,662	436,170	628,161	129,209	138,123	1,107,596	(224,066)	released
B00039	Sewer & Water Group 701	102,703	41,964	1,404	-	59,335	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)	691,101	603,556	666	-	86,879	656,189	(34,912)	completed
B00059	Water Group Job 732	978,500	884,519	42,966	-	51,015	1,210,981	232,481	completed
B00066	Water Group 910	4,648,938	4,644,582	4,356	-	(0)	4,687,964	N/A	closed
B00072	Sewer & Water GJ 754	342,673	302,850	2,120	-	37,703	342,673	0	completed
B00074	Sewer & Water Group 758	907,667	458,776	341,225	81,582	26,083	837,666	(70,001)	released
B00080	Sewer & Water GJ 761	1,706,651	1,470,189	27,303	201,950	7,209	1,596,609	(110,042)	completed
B00081	3014 -Swr & Wtr Grp 685 (W)	1,274,191	520,216	100,059	229,075	424,842	815,276	(458,915)	released
B00093	Sewer & Water Group Job 781	1,764,199	1,645,059	3,454	-	115,686	1,914,199	150,000	completed
B00095	Manning Canyon Sewer and Water Replacement (W)	364,663	296,535	19,926	-	48,202	872,910	508,247	released
B00099	3014-Swr & Wtr Grp 770 (W)	627,875	353,086	47,012	151,923	75,854	554,991	(72,884)	released
B00102	Sewer & Water Group 809	4,893,781	1,497,234	1,403,264	1,814,125	179,158	4,822,842	(70,939)	released
B00103	Sewer & Water Group 822	1,402,862	1,196,518	744	-	205,600	1,226,591	(176,271)	completed
B00105	Sewer & Water Group 799	5,776,062	5,488,413	31,996	60,307	195,346	5,677,376	(98,686)	completed
B00106	Sewer & Water Group 788	669,300	528,137	28,422	-	112,741	634,980	(34,320)	completed
B00108	Water & Sewer Group 814	4,542,579	859,570	422,974	2,756,649	503,386	4,542,578	(1)	released
B00110	Sewer & Water Group 820	2,015,627	766,794	731,717	407,188	109,928	1,911,380	(104,247)	released
B00114	Sewer & Water Group 687B	401,007	146,532	21,097	120,585	112,792	370,885	(30,122)	released
B00125	Water Group 914 CI (PB)	6,470,880	6,151,209	57,571	1,134	260,967	6,305,880	(165,000)	completed
B00131	Water Group 525 E	285,000	216,719	43,455	-	24,825	2,583,375	2,298,375	released
B10172	Water Group Job 922	3,403,020	3,403,277	(257)	-	0	3,415,165	N/A	closed
B10176	Water Group Job 926	5,568,000	5,351,873	75,669	-	140,459	5,692,999	124,999	completed
B10187	Water and Sewer Group 954 (W)	280,000	76,832	46,105	28,354	128,709	2,049,400	1,769,400	released
B10188	Water Group Job 928	2,988,253	2,751,665	191,503	-	45,085	2,896,844	(91,409)	completed
B10189	Water and Sewer Group Job 929 (W)	2,848,728	2,843,342	5,386	-	(0)	2,705,148	N/A	closed
B10190	Water and Sewer Group Job 930 (W)	3,523,641	2,316,861	827,567	327,505	51,708	3,451,646	(71,995)	released
B11004	Water and Sewer GJ934 (W)	1,883,651	1,232,281	558,165	69,041	24,165	1,707,948	(175,703)	completed
B11005	Water Group Job 935	1,487,878	1,449,345	(496)	-	39,029	1,487,877	(1)	completed
B11006	Water Group Job 936	5,226,477	769,233	1,760,117	2,408,312	288,816	5,121,268	(105,209)	released
B11007	Water Group Job 937	1,711,957	595,055	636,936	437,075	42,891	1,656,053	(55,904)	released
B11035	Water Group Job 939	160,000	88,904	25,930	-	45,166	1,855,000	1,695,000	released
B11036	Sewer & Water Group 940 (W)	1,789,582	472,265	87,750	223	1,229,343	4,586,431	2,796,849	released
B11037	Water Group Job 941	985,106	932,962	591	-	51,553	1,081,106	96,000	completed
B11038	Water Group Job 942	740,000	542,979	129,572	-	67,449	4,596,000	3,856,000	released
B11039	Water Group Job 943	1,114,658	201,759	594,604	137,827	180,469	1,114,658	(0)	released
B11040	Water Group Job 944	3,700,000	1,275,408	1,701,875	660,681	62,036	3,599,999	(100,001)	released
B11041	Water Group Job 945	2,883,510	1,740,465	1,105,607	4,887	32,551	2,552,110	(331,400)	released
B11042	Water & Sewer Group 946 (W)	4,616,619	645,828	1,465,728	1,936,066	568,997	4,616,619	0	released
B11043	Water Group Job 947	1,060,563	1,035,611	852	-	24,101	1,150,563	90,000	completed
B11044	Water Group Job 948	936,570	134,450	42,805	740,001	19,314	3,150,588	2,214,018	released

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B11045	Water Group Job 949	5,845,820	4,109,089	222,193	1,012,630	501,907	5,845,819	(1)	released
B11048	Water Group Job 952	540,000	304,182	183,633	-	52,185	3,570,000	3,030,000	released
B11049	3016 - Water GJ 953	1,482,098	1,084,322	160,572	80,525	156,678	1,482,098		released
B11101	AC Juan Street - Water Pipeline Replacement	1,807,710	207,835	20,387	1,300,770	278,718	1,557,650	(250,060)	released
B11137	Water Group Job 958	4,488,264	3,306,839	1,052,849	94,530	34,045	4,488,263	(1)	released
B11138	Water Group Job 959	2,778,156	1,716,052	777,166	217,927	67,010	2,681,913	(96,243)	released
B11153	Water and Sewer Group Job 956 (W)	939,007	935,320	3,687	-	(0)	1,006,091	N/A	closed
B11154	Water and Sewer Group Job 957 (W)	3,862,106	1,664,374	969,923	1,188,700	39,110	3,704,622	(157,484)	released
B12016	Water Group Job 960	644,985	332,869	261,599	8,522	41,994	606,990	(37,995)	released
B12045	Sewer & Water Group 815 (W)	651,531	131,540	27,817	358,959	133,215	651,531		released
B12051	Water Group 961	1,926,623	1,117,150	712,558	87,666	9,249	1,856,623	(70,000)	released
B12057	Water and Sewer Group 965 (W)	230,000	90,356	98,085	-	41,559	2,934,600	2,704,600	released
B12058	Water and Sewer Group 967 (W)	180,000	90,032	69,346	-	20,622	795,000	615,000	released
B12072	Water & Sewer Group 963 (W)	1,345,000	132,082	113,175	929,990	169,753	3,086,871	1,741,871	released
B12077	Water and Sewer Group 962 (W)	180,000	107,978	49,813	-	22,210	3,066,000	2,886,000	released
B12086	CI - Water and Sewer Group Job 966 (W)	265,000	103,455	92,762	15,257	53,526	2,122,400	1,857,400	released
B12098	CI - Palm Ave. Meter Emerg CI Replac.(W)	704,591	704,607	(16)	-	(0)	686,452	N/A	closed
B13011	Sewer & Water GJ Crown Pt s/o La Playa (W)	200,000	115,659	20,649	-	63,693	2,674,476	2,474,476	released
B13082	Rancho Santa Fe Farm Rd. Water Main	515,000	107,714	259,634	55,730	91,922	483,581	(31,419)	released
B13185	AC Water Group Job Meade Avenue	333,812	333,812	-	-	-	376,895	43,083	completed
B13186	Water and Sewer GJ 955 (W)	285,000	80,549	109,621	-	94,830	7,648,600	7,363,600	released
B13196	F Street CI Water Mains	1,700,000	1,548,470	18,451	-	133,079	1,000,000	(700,000)	completed
B13197	Sewer & AC Water Group 776 (W)	180,000	45,608	85,815	-	48,577	1,775,688	1,595,688	released
B13201	Sewer & AC Water Group 764A (W)	70,000	2,921	14,529	-	52,550	1,802,738	1,732,738	released
B13202	Willow St. Bridge 48" Steel PPL UA	266,000	6,236	156,362	-	103,402			released
B13208	Sewer & AC Water Group 785 (W)	290,000	75,060	134,870	37,245	42,825	1,575,500	1,285,500	released
B13230	AC Water & Sewer Group 1001 (W)	3,728,545	118,360	411,809	2,784,200	414,176	3,841,100	112,555	released
B14027	AC Copley Ave Wtr Main Replacement	217,245	174,244	36,731	566	5,703			released
B14072	Water 787 - Fairmount & Ridgeview Dr.	1,400,000	34,618	310,919	794,313	260,150	1,399,998	(2)	released
B14099	Water Group 968	210,000	51,262	65,832	35,206	57,699	3,167,500	2,957,500	released
B14100	Water Group 969	270,000	55,423	182,250	-	32,327	2,047,000	1,777,000	released
B14116	AC Water Group 1006	894,786	22,834	87,169	678,335	106,449	4,433,833	3,539,047	released
B14117	AC Water Group 1008	145,000	22,523	69,895	-	52,582	3,933,000	3,788,000	released
B14123	USD Water Main Replacement - Phase I	1,606,739	46,323	132,947	-	1,427,470	1,686,000	79,261	released
B14127	AC Water Group 1010	200,000	20,371	94,747	-	84,881	2,921,000	2,721,000	released
B14136	Loma Land Drive Pipeline Replacement	95,000	18,524	12,568	-	63,908			released
B14137	San Fernando Street Pipeline Replacement	122,000	25,922	17,577	-	78,500			released
B14141	Sewer & AC Water Group 834 (W)	240,000	4,365	119,036	-	116,598	2,725,000	2,485,000	released
B14144	AC Water & Sewer Group 1016 (W)	200,000	13,347	73,574	10,719	102,360	3,802,500	3,602,500	released
B14146	AC Water & Sewer Group 1004 (W)	165,000	15,882	80,071	-	69,047	2,565,750	2,400,750	released
B14147	AC Water Group 1005	170,000	7,631	74,132	15,523	72,714	2,718,000	2,548,000	released
B15001	AC Water & Sewer Group 1026 (W)	100,000	-	14,990	-	85,010			released
B15030	Redwood Village Standpipe Main Replacement	100,000	-	-	-	100,000			released
B15032	Sewer & ACWater Mains at Zoo Drive (W)	150,000	-	129,176	6,185	14,639			released
B15036	AC Water Group 1007	100,000	-	44,249	-	55,751	3,330,000	3,230,000	released
B15041	AC Water & Sewer Group 1011 (W)	100,000	-	57,594	18,737	23,669	4,239,000	4,139,000	released
B15057	Emergency Repairs -20" SCRWP PB Pipeline	500,000	-	171,620	286,911	41,470			released
B15058	Sewer & AC Water Group 752 (W)	97,000	-	18,599	-	78,401	618,000	521,000	released
B15066	Sewer and AC Water Group 827 (W)	60,000	-	-	-	60,000	375,000	315,000	released
B15069	Sewer and AC Water Group 778 (W)	100,000	-	6,526	18,176	75,299			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
B15070	Sewer and AC Water Group 793 (W)	100,000	-	7,639	-	92,361			released
B15071	Sewer and AC Water Group 837 (W)	100,000	-	7,405	-	92,595			released
B15072	Sewer and AC Water Group 806 (W)	100,000	-	-	-	100,000			created
B15077	Emerg Repairs - 16" DI at I-5 & EM Bay Dr	1,000,000	-	55,379	750,000	194,621			released
B15078	AC Water & Sewer Group 1014 (W)	100,000	-	27,951	-	72,049	5,452,000	5,352,000	released
B15081	AC Woodman St. Pipeline Replacement	100,000	-	7,496	-	92,504			released
B15083	AC Water & Sewer Group 1025 (W)	100,000	-	-	-	100,000			released
B15105	Meadow Lark Dr/Health Center Dr Water Main	100,000	-	14,492	-	85,508			released
B15106	Sewer & AC Water Group 764 (W)	100,000	-	-	-	100,000	1,979,708	1,879,708	released
B15107	Sewer & AC Water Group 821 (W)	100,000	-	-	-	100,000	1,841,482	1,741,482	released
B15112	AC Water Group 1019	100,000	-	492	-	99,508	5,608,943	5,508,943	released
B15114	Sewer & AC Water Group 840 (W)	100,000	-	-	-	100,000			released
B15115	AC National Ave PL Replacement	225,000	-	-	-	225,000			released
B15119	AC Water & Sewer Group 1017 (W)	100,000	-	-	-	100,000			released
B15120	AC Water & Sewer Group 1023 (W)	100,000	-	-	-	100,000			released
B15121	AC Water & Sewer Group 1027 (W)	100,000	-	-	-	100,000			released
B15122	AC Water Group 1028	100,000	-	10,753	-	89,247			released
B15153	Blue Lake Drive PL Replacement	250,000	-	-	-	250,000			created
B15154	Hurlbut Street PL Replacement	225,000	-	-	-	225,000			created
B15156	AC Water & Sewer Group 1013 (W)	100,000	-	-	-	100,000			created
B15157	AC Water & Sewer Group 1020 (W)	60,000	-	-	-	60,000			created
AKB00004	Seismic Upgrades	400,000	-	-	-	400,000			released
AKB00007	Instrumentation and Control	500,000	-	-	-	500,000			released
ALA00001	PURE Water Program	2,050,000	-	-	-	2,050,000			created
B15137	NC North City to Mission Gorge Pipeline	50,000	-	-	-	50,000			released
B15138	NC Mission Gorge To San Vicente Pipeline	100,000	-	-	-	100,000			created
B15139	NC AWPF Treatment Plant (15 MGD)	700,000	-	-	-	700,000			released
B15140	NC AWPF Pump Stations	100,000	-	-	-	100,000			created
B15141	NC Morena Blvd Pump Station & Pipelines	500,000	-	-	-	500,000			released
B15142	NC NCWRP Expansion to 48 MGD	700,000	-	-	-	700,000			released
B15143	NC AWPF Expansion to 30 MGD	700,000	-	-	-	700,000			released
B15144	NC AWPF Pump Stations Expansion	100,000	-	-	-	100,000			created
L10000	Metro Facilities Control Systems Upgrade	1,335,064	-	-	679,889	655,175	3,070,000	(2,560,064)	released
L100002	Ovation Upgrade at NCWRP	3,070,000	2,377,503	177,487	286,415	228,595			released
RD15003	New 16" Water Mains (U-3)	1,225,000	-	941	288,115	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	(105,806)	completed
S11059	Otay WTP Concrete Work	2,031,306	999,742	146,335	882,611	2,617	2,256,431	225,125	released
S00041	Morena Reservoir Outlet Tower Upgrade	5,680,000	698,605	452,612	371,312	4,157,471	5,680,000		released
S00044	Lower Otay Reservoir Emer Outlet Improve	2,300,000	773,459	74,439	67,100	1,385,001	2,600,000	300,000	released
S00048	Water CIP Emergency Reserve	5,000,000	-	-	-	5,000,000			released
S00050	Water Department Security Upgrades	7,488,620	4,489,412	-	-	2,999,208	14,260,465	6,771,845	completed
S11105	WDSU - Enclosed Pumps - Phase II	4,680,179	4,547,356	124,838	6,803	1,182	4,590,000	(90,179)	completed
S11106	WDSU - Reservoirs & Dams - Phase II	747,384	355,936	32,863	36,104	322,482	3,000,000	2,252,616	released
S11107	WDSU - Water Tanks & Standpipes - Ph II	2,308,747	2,128,127	136,828	3,636	40,156	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	6,659	6,854	64,109			released
S00302	South Mission Valley Trunk Sewer	15,801,938	15,499,422	55,966	165,313	81,237	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	4,895	133,368	66,190	5,378,223	(1)	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
S00305	PS Upgrades Group III Forcemains	4,687,623	4,524,125	2	25,557	137,938	4,687,622	(1)	completed
S00308	PS 84 Upgrade & PS 62 Abandon	10,320,400	7,912,885	977,897	654,259	775,360	10,320,400		released
S00309	NCWRP Sludge Pump Station Upgrade	957,096	352,585	49,309	13,043	542,159	636,294	(320,802)	released
S00310	SBWR Plant Demineralization	5,973,695	540,886	231,728	3,501,651	1,699,430	5,973,695		released
S00312	PS2 Power Reliability & Surge Protection	6,230,000	1,546,080	632,823	634,276	3,416,821	43,000,000	36,770,000	released
S00314	Wet Weather Storage Facility	2,991,626	2,345,900	6,977	20,730	618,019			released
S00315	Point Loma Grit Processing Improvements	34,926,129	27,805,512	3,892,339	2,938,294	289,984	35,594,982	668,853	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	50,425	36,613	1,928,699			released
S00322	MBC Biosolids Storage Silos	9,047,838	2,537,359	3,104,679	2,913,126	492,674	9,047,838		released
S00323	MBC Odor Control Facility Upgrades	6,200,000	915,764	111,203	355,781	4,817,252	6,615,612	415,612	released
S00326	East Mission Gorge Force Main Rehab	654,640	441,835	-	-	212,805			released
S00332	Montezuma Trunk Sewer	6,272,464	6,179,902	(277)	-	92,839	5,814,359	(458,105)	completed
S00336	Harbor Drive Trunk Sewer Replacement	12,398,748	10,572,416	16,361	1,399,177	410,793	12,064,587	(334,161)	completed
S00339	MBC Dewatering Centrifuges Replacement	11,442,554	3,921,460	280,247	6,429,546	811,300	11,442,554		released
S00342	Sewer CIP Emergency Reserve	5,000,000	-	-	-	5,000,000			released
S10008	El Monte Pipeline No 2	2,748,000	167,175	846,446	1,676,164	58,216			released
S10010	Recycled Water System Upgrades	2,350,000	1,649,888	327,064	61,982	311,066	2,077,600	(272,400)	completed
S10013	Barrett Flume Cover	900,000	360,597	-	-	539,403			released
S10055	Lindbergh Field 16" CI Main Replacement	3,477,779	2,813,285	324,069	327,850	12,575	3,583,531	105,752	completed
S11021	University Ave Pipeline Replacement	7,890,197	1,847,285	417,121	4,216,215	1,409,576	24,000,000	16,109,803	released
S11022	Upas St Pipeline Replacement	13,696,326	3,190,260	2,805,526	1,436,446	6,264,094	32,184,000	18,487,674	released
S11024	Miramar Clearwell Improvements	6,440,000	3,310,888	1,580,334	955,443	593,335	88,848,226	82,408,226	released
S11025	Chollas Building	7,900,000	474,612	150,986	213,763	7,060,640	22,500,000	14,600,000	released
S11026	Montezuma/Mid-City Pipeline Phase II	4,518,200	609,706	478,594	1,230,660	2,199,240	28,146,999	23,628,799	released
S11027	Otay 1st/2nd PPL Abandon E of Highland	6,583,390	936,949	3,274,501	1,582,537	789,402	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	56,217	-	3,863,805	9,953,964	5,953,964	released
S12009	La Jolla Scenic Drive 16inch Main	1,224,089	-	24,274	-	1,199,815			released
S12010	30th Street Pipeline Replacement	2,371,187	106,834	99,008	-	2,165,345	14,740,000	12,368,813	released
S12011	69th & Mohawk Pump Station	4,114,629	83,730	327,060	791,206	2,912,634	18,800,000	14,685,371	released
S12012	Cielo & Woodman Pump Station	600,000	55,282	51,850	-	492,867	6,678,000	6,078,000	released
S12014	Recycled Water Tank Modifications	991,984	40,773	53,530	-	897,681	785,000	(206,984)	released
S12015	PACIFIC BEACH PIPELINE SOUTH (W)	2,650,000	1,109,703	691,040	124,484	724,774	20,718,000	18,068,000	released
S12016	Otay 1st/2nd PPL West of Highland Avenue	1,413,051	131,689	104,108	559,289	617,965	29,440,500	28,027,449	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	13,079,000	8,878,319	2,291,576	684,968	1,224,136	12,079,000	(1,000,000)	released
S12028	Harbor Drive Pipelines Replacement	10,371,398	9,316,356	891,183	14,222	149,637	10,171,000	(200,398)	completed
S12035	BALBOA TERRACE TRUNK SEWER	10,073,768	8,167,520	11,077	451,531	1,443,641	9,496,367	(577,401)	completed
S12036	Backup Generators at SPS's, TP & EMTS	17,745,600	8,468,883	3,662,602	2,609,520	3,004,595			released
S12040	Tierrasanta (Via Dominique) Pump Station	4,208,000	1,041,110	196,009	258,076	2,712,805	11,258,000	7,050,000	released
S13015	Water & Sewer Group Job 816 (W)	3,150,000	171,385	44,978	-	2,933,637	9,747,920	6,597,920	released
S14000	EAM ERP Implementation	12,198,000	214,907	207,017	578,251	11,197,825			released
S14021	Bayview Reservoir Solar Project	2,325,000	-	22,730	-	2,302,270	2,325,000		released
S14022	MOC Complex Solar Project	2,675,000	-	27,653	-	2,647,347	2,675,000		released
S15019	Alvarado Trunk Sewer Phase IV	200,000	-	19,985	-	180,015			released
S15020	Tecolote Canyon Trunk Sewer Improvement	200,000	-	14,268	-	185,732			released

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

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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
Public Works-General Services									
ABE00001	Americans with Disabilities Improvements	5,486,308	-	-	3,769,080	1,717,228			released
B00933	POOL VISTA TER1026 FAC 301 ATHEY	697,183	680,594	1,033	-	15,556	696,183	(1,000)	completed
B00936	POLICE STRFRNT770FAC 5319ORANGE	361,860	361,322	538	-	0			closed
B00944	ADULTCTR ESTSD493FA4077FRMTFY09	438,253	405,259	20,065	8,017	4,913	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	(23,000)	completed
B10043	Colina Del Sol Recreation Ctr - ADA	1,090,377	1,080,624	3,147	1,607	5,000	1,200,250	109,873	completed
B10167	Allied Gardens Pool - ADA Improvements	466,000	419,449	40,064	4,856	1,632	450,000	(16,000)	completed
B11058	Oak Park Library - ADA Barrier Removal	338,000	161,079	158,968	12,415	5,539	338,000		released
B11116	Accessible Pedestrian Signals C.D. 1, 5, & 6	412,600	106,187	9,902	269,044	27,468	412,600		released
B12004	Mission Beach Community Center	392,100	35,218	5,964	347	350,572	142,915	(249,185)	released
B12005	Pioneer Park & Comfort Station - ADA	335,086	94,042	16,038	20,279	204,727	255,000	(80,086)	released
B12006	Santa Clara Recreation Center - ADA	749,241	85,168	27,837	34,172	602,064	559,000	(190,241)	released
B12074	Alzheimer Family Center ADA Improvements	424,300	122,922	34,715	34,727	231,935	108,572	(315,728)	released
B12100	Accessible Pedestrian Signals FY2012	85,400	52,879	11,985	-	20,536			completed
B13017	United/Hall of Nations ADA Barrier Remvl	475,550	144,340	175,621	141,519	14,070	346,800	(128,750)	released
B13018	Casa de Balboa ADA Barrier Removal	1,497,498	286,958	553,949	113,247	543,345	1,610,000	112,502	released
B13020	Morley Field Tennis Registration	231,000	93,740	105,009	18,567	13,684	182,000	(49,000)	released
B13021	Museum of Man ADA Barrier Removal	353,539	114,461	172,180	27,983	38,916	433,539	80,000	released
B13022	Timken Art Gallery ADA Barrier Removal	160,800	84,834	62,648	5,897	7,421	193,800	33,000	released
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	-	359	13,525	60,876			released
B13030	Orleck/Aero Tierrasanta APS	71,500	16,188	-	-	55,312			released
B13031	Group Job 13M Barrio Logan DIF CR	92,050	37,495	53,790	-	765			completed
B13033	Alvarado & Reservoir College DIF CR	29,200	1,911	-	-	27,289			released
B13034	Group Job 13P La Jolla DIF CR	164,196	114,983	17,626	-	31,586			completed
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	14,166	-	20,519			completed
B13048	Group Job 13S Midway-Pacific DIF CR	174,700	4,970	27,176	-	142,554			completed
B13049	Group Job 13T North Park DIF CR	60,500	3,058	29,557	-	27,884			released
B13050	Group Job 13U Old San Diego DIF CR	100,000	3,058	-	-	96,942			released
B13054	Group Job 13Y Tierrasanta DIF CR	50,000	3,441	28,259	-	18,301			completed
B13055	Group Job 13Z Uptown DIF CR	50,500	21,711	28,702	-	87			completed
B13056	Park & B APS Bond DS	128,000	26,032	27,941	7,938	66,089	85,000	(43,000)	released
B13059	Chelsea w/s east of Dolphin Bond MS DS	135,000	41,956	9,702	-	83,342	135,000		released
B13060	Euclid w/s Federal Blvd to Marilou Bond MS DS	150,000	28,839	16,233	-	104,928	150,000		released
B13061	67th b/s El Cajon to Richard Bond MS DS	200,000	75,192	9,344	-	115,464	200,000		released
B13063	Group Job 13B Bond CR DS	300,000	101,060	40,673	139,995	18,272	249,431	(50,569)	released
B13064	La Playa Av & Jewell St CR Obstruction DS	165,000	24,102	17,508	8,800	114,591	165,500	500	released
B13065	Polk & Menlo CR Obstruction DS	142,350	46,568	67,913	7,951	19,918	147,350	5,000	released
B13066	Redwood & 30th CR Obstruction DS	619,295	49,572	70,550	38,416	460,758	555,000	(64,295)	released
B13067	Barrio Youth Facilities 2 & 3	532,782	66,600	78,309	74,150	313,722	583,000	50,218	released
B13068	City Heights Youth & Community Center ADA	290,050	74,543	64,220	69,781	81,505	403,000	112,950	released
B13069	Solola & Euclid CR Obstruction DS	326,574	98,782	24,271	138,774	64,747	185,300	(141,274)	released
B13070	Aero & Sandrock CR Obstruction DS	275,000	73,166	19,708	134,975	47,151	201,000	(74,000)	released
B13071	Development Services Pedestrian Bridge ADA Improve	427,386	62,791	36,873	23,291	304,430	424,000	(3,386)	released
B13072	Orange & Altadena CR Obstruction DS	187,539	54,441	3,290	-	129,807	127,000	(60,539)	released
B13073	Civic Theater Exterior Restroom ADA Improvements	327,000	317,574	6,377	-	3,049	280,000	(47,000)	completed

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

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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
B13075	San Carlos Library ADA Improvements	636,763	85,859	30,742	360,648	159,514	470,000	(166,763)	released
B13076	Bay Bridge Community Center ADA Improvements	522,000	18,300	97,212	49,870	356,618	608,000	86,000	released
B13077	Colina Del Sol Pool ADA	346,250	108,273	77,380	89,773	70,824	541,000	194,750	released
B13078	SY Comm and Rec CTR-ADA Barrier Removal	1,240,000	43,814	111,867	217,678	866,642	1,040,000	(200,000)	released
B13079	Sherman Heights Community Center ADA	328,750	42,271	20,192	189,812	76,475	268,750	(60,000)	released
B13092	N. Clairemont Recreation Center ADA Barr	366,000	71,805	152,648	14,758	126,789	197,320	(168,680)	released
B13104	Girard @ Pearl A P S La Jolla DIF 13	142,000	12,324	4,110	-	125,566	142,000		released
B13105	El Cajon & 59th Obstruction DIF CR DS	203,800	19,952	23,345	-	160,503	203,800		released
B13106	Southeastern Obstruction DIF13 CR	327,000	4,976	41,615	-	280,409	262,000	(65,000)	released
B13107	Group Job 13E Clairemont Mesa DIF CR	156,000	17,433	52,845	-	85,723	156,000		released
B13108	Group Job 13F Linda Vista DIF CR	323,000	8,339	16,939	-	297,723	123,000	(200,000)	released
B13110	Group Job 13H Midway-Pacific DIF CR	216,300	37,847	12,753	4,148	161,553	226,000	9,700	released
B13111	Group Job 13I North Park DIF CR	119,500	47,234	3,285	-	68,981	466,800	347,300	released
B13112	Group Job 13J Peninsula DIF CR	197,800	79,180	6,549	-	112,071	404,800	207,000	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	10,409	-	2,919			completed
B13125	Mission Beach Obstruction DIF 13 CR	245,000	25,099	15,470	-	204,431	490,000	245,000	released
B13132	Balboa & Mercury APS/CR	62,318	-	359	7,600	54,359			released
B13180	Mercury & Engineer FY13 APS	41,550	93	6,528	7,600	27,329			released
B13181	Navajo & Jackson FY13 APS	63,500	27,165	6,350	8,072	21,913			released
B13207	Black Mountain & Park Village FY13 APS	150,000	10,628	-	-	139,372	150,000		released
B13221	Capehart Dog Park Path of Travel	113,944	14,086	54,794	-	45,064			released
B14023	Clairemont Mesa & Complex APS DS	65,000	-	6,377	1,223	57,400			released
B14024	Picador and Del Sol APS DS	43,000	-	113	16,135	26,752			released
B14026	Barrier in Sidewalk FY14 ADA	32,000	-	-	-	32,000			created
B14034	Curb Ramp Group 1 CM DIF 14	85,040	-	66,212	5,459	13,369			released
B14035	Curb Ramp Group 2 GH DIF 14	64,300	-	51,961	5,459	6,879			released
B14036	Curb Ramp Group 4 MC DIF 14	50,800	-	75,175	2,184	(26,559)			released
B14037	Linda Vista & Stalmer DIF 14 APS	71,000	-	40,587	7,846	22,568			released
B14052	Golden Hill CR Obstruction DIF 14	185,200	43,183	25,608	-	116,409	117,300	(67,900)	released
B14053	Siva & Main CR Obstruction BL DIF 14	175,000	42,316	31,260	-	101,424	174,900	(100)	released
B14054	Nautilus & Muirlands LJ FY14 APS	96,590	-	-	18,148	78,443			released
B14152	Carmel Valley Rec Ctr ADA Accessibility Improvemen	342,000	-	30,379	-	311,621			released
B14153	Carmel Creek Park Comfort Station ADA Access Impr	234,000	-	21,038	-	212,962			released
B14154	Carmel Del Mar Comfort Station ADA Accessilibty Im	431,000	-	20,582	-	410,418			released
B15108	ADACA Mid-City Area CR DIF 15	45,000	-	-	-	45,000			created
B15109	ADACA Navajo Area CR DIF 15	238,725	-	-	-	238,725			created
B15132	ADACA Greater North Park CR DIF FY15	134,000	-	-	-	134,000			created
B15133	ADACA GNP Grim & Univ APS/CR DIF FY14	100,000	-	-	-	100,000			created
B15158	ADACA Otay Mesa/Nestor CR DIF FY14	60,000	-	-	-	60,000			created
ABT00001	City Facilities Improvements	1,007,337	-	-	500,000	507,337			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	-	-	-			released
B00777	MARTIN L KING REC CTR	507,404	446,015	-	-	61,389	380,000	(127,404)	completed
B00778	MIRA MESA REC CTR	95,096	95,096	-	-	-			released
B00939	CASA DE BALBOA HVAC	1,373,276	1,354,360	15,909	1,507	1,500	1,440,000	66,724	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)	650,000	(40,068)	completed
B00952	POLICE HEADQUARTERS PLUMBING	777,676	774,471	287	1,671	1,247	777,676	(0)	completed

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

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FY 2015 CIP Expenditures by Project

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B00953	SPANISH VILLAGE PLMBGREPWTRSERV	431,502	162,349	259,045	4,427	5,680	200,000	(231,502)	released
B00956	MAIN LIBRARY PLMBGREPSWR PIPG	402,731	402,027	-	-	704	381,857	(20,874)	completed
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	1,876,675	1,586,574	265,536	3,062	21,503	1,876,675	0	completed
B10010	Police Hdqtr Replace Front Doors Old CIP#370781	128,761	126,347	110	1,414	890	128,761	0	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	245,274	199,784	61,515	300,000	(334,305)	released
B10035	Air & Space Museum Elevator Modernization	138,661	28,860	11,639	-	98,162	325,000	186,339	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	141	39,098	537,300	717,000	(8,000)	released
B10039	Casa Del Balboa Elevator Modernization	460,253	437,324	13,040	-	9,889	399,630	(60,623)	completed
B10041	Casa Del Prado Elevator Modernization	219,111	33,591	34,087	4,000	147,433	340,000	120,889	released
B10042	Museum of Art Elevator Modernization	30,007	22,015	7,992	-	(0)	623,150	593,143	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	154,311	30,327	17,476	-	106,508	552,000	397,689	released
B10049	Rancho Penasquitos Library Roof Replacement	875,000	48,419	8,449	-	818,132	672,000	(203,000)	released
B10051	Rancho Penasquitos Library HVAC	681,109	121,547	68,768	23,469	467,324	736,000	54,891	released
B10129	Villa Montezuma Building Systems Repairs	1,681,500	954,137	594,656	27,598	105,110	1,050,000	(631,500)	released
B10213	Southeastern Police Station - Electrical	270,000	264,964	-	-	5,036	200,000	(70,000)	completed
B11009	Balboa Park Parking Lots Resurfacing Phase II	903,935	822,651	9,227	-	72,057	960,000	56,065	completed
B12043	Fire Communication Center Server Room AC	20,000	15,584	-	-	4,416			completed
B12070	CAB 10 (CD) 9 Office Remodel	590,000	577,418	-	10,022	2,561			completed
B12109	North Park Library Parking Lot Resurface	64,000	61,382	-	-	2,618			completed
B13187	Fire Station 3 Roof & HVAC Replacement	385,000	25,148	13,722	90,000	256,130	495,700	110,700	released
B13189	Fire Station 14 Roof & HVAC Replacement	230,000	63,794	18,389	10,000	137,817	725,000	495,000	released
B13190	Fire Station 19 Roof & HVAC Replacement	189,312	71,586	19,049	-	98,677	959,000	769,688	released
B13191	Mission Beach Lifeguard Station Improve	545,000	60,878	61,901	338,063	84,158	545,000		released
B13213	CAB Potable Water Pump System	306,912	17,096	15,521	-	274,295	72,000	(234,912)	released
B14022	Fire Station 9 New Kitchen and Dorm Room Construct	339,931	410	92	17,500	321,928			released
B14041	San Ysidro Library Roof Replacement	146,229	139,463	5,886	-	880			released
B14050	Ocean Beach Lifeguard Enhancements	30,000	251	446	7,340	21,963			released
B14076	Malcolm X Library HVAC Replacement	80,000	-	36,302	23,219	20,480			released
B14089	Remove and relocate 2-historical dwellings	1,700,000	1,183,738	130,206	34,199	351,857			released
B14102	Generator Upgrade at DRC	60,000	27	58,790	-	1,183			completed
B15037	Clairemont Pool Boiler Replacement	75,000	-	-	39,350	35,650			released
B15054	Mission Bay Pk Parking Lot & Park Rd Improvements	306,568	-	-	-	306,568			released
B15055	Park Parking Lots and Park Road Improvements	365,668	-	21,792	-	343,876			released
B15068	Hall of Nations Foundation Repair	400,000	-	9,887	313,205	76,908			released
B15129	Apparatus Roll Up Doors	200,000	-	-	-	200,000			created
B15131	PBLG Station-New Windows Mech Comp	10,649	-	-	-	10,649			released
B15155	Balboa Park Chess Club Roof Replacement	100,000	-	-	-	100,000			created
ABT00002	Roof Replacement	53,983	-	-	-	53,983			released
B14094	Roof & HVAC Replacement for Building 30	85,000	75,377	7,674	-	1,949			completed
L14002	Fleet Services Elect & Fac Improvements	-	-	-	-	-	702,900	597,717	released
L140021	Miramar Pl Fleet Serv Fac Impvts	505,000	-	12,410	68,625	423,965			released
L140022	Rose Canyon Fleet Serv Elect Upgrade	208,000	-	9,864	57,855	140,281			released
S00819	CAB Fire Sprinkler Retrofit Project	4,473,000	4,389,252	48,209	-	35,539	4,200,000	(273,000)	completed
QUALCOMM Stadium									
ABG00001	QUALCOMM Stadium	925,189	-	-	-	925,189			released
B13091	Qualcomm Stadium Emergency Concrete Repl	933,000	729,969	-	-	203,031	750,000	(183,000)	completed

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

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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
B13166	Qualcomm Stad Back-up Lighting Replcment	189,500	21,447	26,945	125,000	16,108	700,000	510,500	released
B14071	Qualcomm Stdm Fiber Optic & CATV	215,000	14,709	8,959	-	191,332	500,000	285,000	released
B15000	Qualcomm Stadium Elevator Modernization	160,000	-	9,816	-	150,184	160,000		released
B15027	Qualcomm Stdm Concrete Spalling	224,000	-	8,986	-	215,014	224,000		released
Special Promotional Programs									
S12022	Convention Center Phase III Expansion	3,232,728	2,588,499	331,328	182,016	130,885			released
Transportation and Storm Water									
ACA00001	Drainage Projects	709,113	-	-	-	709,113			released
B00607	FONTAINE STREET STORM DRAIN	983,643	896,055	12,829	36,858	37,902	947,000	(36,643)	completed
B00608	46TH STREET SLOPE RESTORATION	879,295	737,625	6,456	88,089	47,125	778,944	(100,351)	completed
B00609	Via Rialto Dr @ 7425 & 7435 SD Repair	1,069,341	1,036,373	8,366	16,884	7,718	934,623	(134,718)	completed
B00610	6TH AVENUE STORM DRAIN	966,449	939,668	809	5,589	20,382	1,052,486	86,037	completed
B00611	WENRICH DRIVE STORM DRAIN	1,555,074	1,514,763	15,172	13,647	11,491	1,585,875	30,801	completed
B00618	RUFFIN ROAD (@ 4141) STORM DRAIN REPAIR	2,596,365	2,495,034	11,842	45,930	43,560	2,198,000	(398,365)	completed
B10067	Avocado Place Brow Ditch Repair	686,000	311,970	155,434	119,157	99,439	571,434	(114,566)	released
B10161	Laurel Ridge Court Storm Drain	576,000	193,736	91,088	217,205	73,971	1,623,552	1,047,552	released
B10217	CMP Storm Drain Pipe Lining Group 1a	1,387,782	1,366,069	14,619	-	7,095	1,859,866	472,084	completed
B11013	Jean Drive Storm Drain Replacement	792,615	241,043	17,308	66,394	467,870	745,000	(47,615)	released
B11014	Norma Drive Storm Drain Replacement	631,000	212,490	313,929	41,003	63,578	650,000	19,000	released
B11015	Via Esprillo Storm Drain Pipe Replacemnt	1,847,462	1,755,250	38,535	13,915	39,762	1,858,800	11,338	completed
B12021	Huntington Ave (9102) Storm Drain Replac	235,261	121,369	28,385	-	85,506	600,000	364,739	released
B12025	Cardinal Dr (2383) Storm Drain Replacemt	378,743	157,615	32,963	107,174	80,992	750,000	371,257	released
B12026	North Talmadge (4386) Storm Drain Repair	227,889	218,248	-	-	9,641	235,000	7,111	completed
B12031	Rue Cheaumont (12275) Storm Drain Replac	477,548	184,638	79,788	104,830	108,293	1,668,000	1,190,452	released
B12032	Mobley St (2764) Storm Drain Replacement	730,423	174,080	55,875	40,290	460,178	582,632	(147,791)	released
B12033	Bonillo Dr (4150) Storm Drain Replacement	225,000	110,105	9,141	43,898	61,856	300,000	75,000	released
B12034	Van Dyke Ave (4481) Storm Drain Replacem	324,498	173,494	16,636	88,416	45,953	870,000	545,502	released
B12035	Hornblend Alley (1761) Storm Drain Upgrade	206,750	113,621	16,000	23,061	54,068	550,000	343,250	released
B12054	Princess View Dr Storm Drain Replacement	2,765,608	1,375,915	1,197,047	104,602	88,045	1,597,500	(1,168,108)	released
B12076	El Camino del Teatro (6453) SD Repl	934,759	212,036	40,968	527,268	154,487	920,315	(14,444)	released
B12078	Preece Street Storm Drain Replacement	597,048	137,936	122,384	145,602	191,126	484,000	(113,048)	released
B12091	Langmuir St (2252) Storm Drain Replacement	280,443	112,196	99,910	18,990	49,347	902,500	622,057	released
B12096	Highland & Monroe Aves Storm Drain Repl	235,263	84,353	50,434	33,700	66,776	1,600,000	1,364,737	released
B13016	Campus Point Drive (9900) Storm Drain Repl	511,000	121,985	83,559	183,813	121,644	1,300,000	789,000	released
B13081	Famosa Slough Erosion & Sediment Control	400,000	58,680	10,985	169,080	161,255	350,000	(50,000)	released
B13096	Pump Station H Upgrades	171,981	106,088	-	51,949	13,944			released
B13097	Pump Station D Upgrades	40	40	-	-	0			released
B13101	Burroughs & W Dunlop Sts Storm Dr Repl	152,029	57,182	41,688	-	53,159	900,000	747,971	released
B13102	Adams Ave (1620) Storm Drain Replacement	368,000	48,059	82,294	112,140	125,506	400,000	32,000	released
B13116	Lobrico Ct (615) Storm Drain	334,258	85,133	27,840	143,414	77,871	705,000	370,742	released
B13117	Toyon Rd (5655) Storm Drain Replacement	150,000	47,882	26,378	5,046	70,694	650,000	500,000	released
B13118	Industrial Ct Channel Replacement	175,000	60,798	31,739	24,920	57,543	400,000	225,000	released
B13172	Rue Chantemar Storm Drain Replacement	343,636	98,097	39,023	125,994	80,521	1,261,800	918,164	released
B13210	Whitney Ct (6969) Storm Drain Replacemt	123,271	38,915	51,931	-	32,425	400,000	276,729	released
B14066	Otay Mesa Storm Drain Upgrade	905,454	36,909	36,455	-	832,090	3,300,000	2,394,546	released
B14078	Jamacha Drainage Channel Upgrade	950,000	24,474	9,241	-	916,285	2,500,000	1,550,000	released
B14095	3014-Storm Drain (Euclid & Thorn)	80,000	134	-	64,760	15,106			released
B14108	Uptown Storm Drain Replacement	1,000,000	23,003	66,116	-	910,881	4,900,000	3,900,000	released
B14109	Alvarado TS-Storm Drain Replacement	165,973	157,973	-	-	8,000			completed
B14126	University City & Clairemont SD Repl	146,156	9,869	35,331	-	100,957	4,000,000	3,853,844	released

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B14129	Carroll Canyon Rd Storm Drain Replacemnt	919,999	-	900,000	-	19,999			released
B14130	Crown Point Dr Storm Drain Emergency	483,482	132,392	266,696	30,202	54,191			released
B15028	Storm Drain Group 968	100,000	-	-	-	100,000			released
B15029	Navajo Storm Drains	70,000	-	27,174	-	42,826	2,300,000	2,230,000	released
B15062	Storm Drain Group 1008	75,000	-	2,394	-	72,606			released
B15063	Storm Drain Group 1013	75,000	-	-	-	75,000			released
B15064	Storm Drain Group 1006	150,000	-	274	21,665	128,061			released
B15099	Serra Mesa Storm Drain & GI (SD)	35,000	-	-	-	35,000			created
B15101	Storm Drain Group 1023	35,000	-	-	-	35,000			created
B15149	Carroll Canyon Rd Storm Drain Emergency	300,000	-	5,601	250,000	44,399			released
ACC00001	Watershed CIP	814,466	-	-	-	814,466			released
B10025	Cabrillo Hts Park Watershed Protection	1,025,400	793,802	10,014	-	221,584	734,000	(291,400)	completed
B10026	Marindustry Osler Pk Rdge Watershed Protection	838,689	822,232	5,655	-	10,803	991,000	152,311	completed
B10027	Bannock Ave Streetscape Enhancement	3,183,681	2,465,236	147,159	11,784	559,501	3,321,983	138,302	released
B10028	Mira Mesa Library Watershed Protection	638,923	176,777	13,587	-	448,559	459,900	(179,023)	released
B10029	South Crest Park Infiltration for Chollas Creek	1,588,967	362,046	26,081	276,697	924,143	3,039,700	1,450,733	released
B11057	Beta Street and 37th Street Green Alley	1,285,823	217,241	19,664	5,976	1,042,942	768,815	(517,008)	released
B11069	Allied Gardens Park Green Lot	590,000	193,781	26,030	-	370,189	166,000	(424,000)	released
B12040	Maple Canyon Restoration - Phase 1	1,256,655	564,061	189,794	337,175	165,625	4,307,400	3,050,745	released
B13168	43rd & Logan Pretreatment Retrofit	253,000	119,232	89,615	-	44,152			completed
B13198	Callado Rd Green St Infiltration BMP	610,000	65,051	155,095	150,359	239,495	400,000	(210,000)	released
B14000	Stormwater Permanent BMP Retrofit Prjct	1,750,000	39,912	303,367	1,359,896	46,825	1,735,000	(15,000)	released
B14006	South Creek Park Rain Garden	23,445	23,590	(145)	-	0			closed
B14007	Ashley Falls Lg Scale Storm Flow Storage	407,000	32,051	16,287	123,345	235,317	1,025,000	618,000	released
B14120	Alamo, Salvation, 68th Street Basins LID	300,000	7,631	10,779	198,633	82,958	2,830,447	2,530,447	released
B14128	South Chollas Wash Rack Replacement	510,000	-	-	-	510,000			released
B15051	Logan Heights LID (South)	50,000	-	8,978	-	41,022			released
B15100	Serra Mesa Storm Drain & GI (GI)	39,634	-	-	-	39,634			created
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	-	-	-	75,000			released
ACC00002	Rose & Tecolote Creeks Water Quality Improvements	33,284	-	-	-	33,284			released
B00663	MT ABERNATHY DR-GREEN ST	1,051,835	1,036,198	2,788	-	12,850	1,335,000	283,165	completed
AIA00001	Minor Bike Facilities	186,000	-	-	-	186,000			released
B13088	Camino del Este Path Xing Improvements	143,000	10,828	38,664	-	93,508	449,640	306,640	released
B13205	Citywide Bike Racks	80,000	51,854	19,918	381	7,846			released
B13212	Mission Ctr Rd @ SD River Path HAWK	347,000	68,820	123,435	80,038	74,707	345,000	(2,000)	released
B14040	Bikeway Striping Improvements-Citywide	300,000	30,382	12,181	-	257,437			released
B14113	Downtown Bike Loop	95,500	3,532	12,607	4,273	75,089			released
B15056	Video Bicycle Detectors/Counters	300,000	-	233,404	-	66,596			released
B15061	Bike Stations Citywide Group 1501	200,000	-	-	-	200,000			released
AID00001	Utilities Undergrounding Program	3,132,091	-	-	150,688	2,981,403			released
B00703	MESA COLLEGE DR FRM LINDA VISTA UUD	1,785,024	1,373,129	7,076	132,377	272,442			released
B00705	ISLAND AVE FROM 20TH TO 30TH UUD	460,078	163,298	2,594	13,300	280,886	44,000	(416,078)	released
B00708	DISTRICT 1 BLOCK 1-F UUD	2,414,975	890,734	425,167	-	1,099,075	271,000	(2,143,975)	released
B00709	DISTRICT 2 BLOCK 2-E UUD	10,255,783	7,868,040	507,045	144,137	1,736,561	736,000	(9,519,783)	released
B00710	DISTRICT 3 BLOCK 3-FF UUD	19,404,430	17,395,629	1,608,811	250,906	149,084	714,000	(18,690,430)	released
B00711	District 4 Block 4-G District 4 UUD	1,929,845	396,919	712,856	6,877	813,193	788,000	(1,141,845)	released
B00713	DISTRICT 7 BLOCK 7-F UUD	2,862,658	1,056,032	3,938	-	1,802,687	393,000	(2,469,658)	completed
B00714	DISTRICT 8 BLOCK 8-F UUD	1,798,290	625,604	9,606	4,322	1,158,758	380,000	(1,418,290)	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
B00717	30TH STREET PHASE III BROADWAY TO K UUD	174,413	41,063	28,326	33,125	71,898	17,522	(156,891)	released
B00718	TROJAN AVE 56TH TO 60TH UUD	228,825	22,166	41,544	53,646	111,469	9,600	(219,225)	released
B00719	30TH STREET PHASE III JUNIPER TO ASH	260,513	172,803	22,415	49,097	16,199	76,000	(184,513)	released
B00720	SUNSET CLIFFS DR CORONADO TO NEWPORT UUD	69,000	20,317	6,107	21,077	21,499	6,243	(62,757)	released
B00721	Fanual St Pl Archer to Tourmaline UUD	82,047	1,047	-	-	81,000			released
B00722	Fanual Street Phase II Grand to Reed UUD	130,000	-	10,540	-	119,460	15,600	(114,400)	released
B00723	EASTGATE MALL TO I805 UUD	19,994	3,629	-	-	16,365	28,000	8,006	released
B00724	LJ Scenic Dr Torrey Pines to Sugarman UUD	298,139	49,976	324	-	247,839	28,000	(270,139)	released
B00725	SAN VICENTE STREET TO ASHMORE UUD	217,414	24,495	60,178	66,580	66,162	7,200	(210,214)	released
B00726	MORAGA AVE TO IDELWILD UUD	295,084	106,332	1,545	-	187,206	28,000	(267,084)	released
B00787	NATL AVE (32ND TO 43RD) UUD	450,108	363,116	1,160	59,310	26,522	160,000	(290,108)	released
B00788	Moraga Ave Ph II -Moraga Ct to Monair UUD	181,838	39,863	13,871	96,288	31,815	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	17,944	-	234,437	262,043	(635,000)	completed
B00824	DISTRICT 2 BLOCK 2J UUD	1,292,245	303,933	6,205	264,753	717,353	80,000	(1,212,245)	released
B00825	DISTRICT 3 BLOCK 3EE UUD	1,429,295	829,295	328,916	-	271,084	727,083	(702,212)	released
B00826	DISTRICT 4 BLOCK 4AA UUD	2,503,304	684,924	57,812	23,723	1,736,846	340,000	(2,163,304)	released
B00827	DISTRICT 6 BLOCK 6J UUD	1,934,371	737,447	5,777	728,072	463,075	168,000	(1,766,371)	released
B00828	DISTRICT 7 BLOCK 7CC UUD	1,867,985	676,925	35,973	994,385	160,701	160,000	(1,707,985)	released
B00829	District 8 Block 8G UUD	1,343,810	386,054	2,495	1,390	953,870	192,000	(1,151,810)	released
B00833	Ridgemanor - Madra Ave UUD	355,029	177,652	15,334	132,377	29,666	64,000	(291,029)	released
B00835	DISTRICT 2 BLOCK 2-T UUD	657,710	393,362	30,422	198,721	35,205	120,000	(537,710)	released
B00836	DISTRICT 1 BLOCK 1-J UUD	161,809	92,692	297	-	68,819			released
B00837	DISTRICT 3 BLOCK 3-HH UUD	628,845	149,610	7,166	-	472,069	70,618	(558,227)	released
B00838	District 4 Block 4-Z UUD	610,769	358,072	9,461	108,620	134,615	120,000	(490,769)	released
B00839	DISTRICT 6 BLOCK 6-I UUD	1,581,475	534,851	38,152	529,507	478,964			released
B00840	PATRICK HENRY HIGH BLOCK UUD	852,370	160,781	145,448	264,753	281,388	68,000	(784,370)	released
B00841	DISTRICT 8 BLOCK 8-B UUD	569,984	182,927	104,378	155,722	126,958	65,037	(504,947)	released
B00842	DISTRICT 7 BLOCK 7-A UUD	881,726	204,636	368,040	191,971	117,078	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	-	4,473	10,975	3,429	(53,189)	released
B00848	BRIARWOOD-BROOKHAVEN RD TO NEBRASKA UUD	47,642	33,083	-	3,647	10,912			released
B00849	JUTLAND DR - CAMINO CORALINA TO LUNA UUD	492,770	181,749	7,560	264,753	38,709	96,000	(396,770)	released
B00850	ALTADENA/WIGHTMAN/WINONA-EL CAJON UUD	277,868	166,672	6,538	42,786	61,872	33,769	(244,099)	released
B00851	K STREET - 19TH TO 30TH UUD	763,748	142,433	27,509	-	593,806	56,000	(707,748)	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	1,850,400	1,679,975	22,957	-	147,467	1,020,000	(830,400)	completed
B10197	24th ST UUD Streetlights (G St - Imperial)	282,060	49,780	216	4,800	227,264	504,400	222,340	released
B11131	Euclid Ave UUD Streetlights (Euclid-Univ)	230,000	14,917	74,617	74,804	65,663	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	1,888	-	512,021	903,106	(748,810)	completed
B12050	BLOCK 2T PACIFIC BEACH NORTH UUD Alley Improvement	200,000	34,408	5,300	11,513	148,779			released
B12055	Block 4N North Encanto UUD	387,000	45,464	149,119	161,107	31,310	62,220	(324,780)	released
B12056	Block 8A Golden Hill UUD	207,000	26,984	11,064	-	168,952			released
B12064	Block 7R Allied Gardens UUD	423,000	65,531	10,488	-	346,981			released
B12065	Block 6DD Bay HO 3 UUD	468,000	55,053	14,216	268,577	130,154	64,424	(403,576)	released
B12066	Lincoln Av UUD (30th St-Wabash Av)	85,000	10,747	5,816	26,475	41,962	11,180	(73,820)	released
B12067	Block 2S1 South Mission Beach UUD	180,000	3,229	25,788	-	150,983			released
B12068	Regents Road UUD (Executive Dr-Regents Rd)	20,000	130	-	-	19,870	37,000	17,000	released

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

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FY 2015 CIP Expenditures by Project

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B12069	Potomac St UUD (Calle Tres Lomas-Sea Breeze)	130,000	55,699	8,000	-	66,302	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)	54,000	6,005	11,656	-	36,339	7,200	(46,800)	released
B13146	Howard Avenue UUD (Park Bl - I-805)	333,000	-	5,677	-	327,323	19,200	(313,800)	released
B13147	Illion Street UUD (Gardena Av - Milton St)	54,000	-	17,571	-	36,429	7,200	(46,800)	released
B13148	Mount Alifan Dr UUD (Genesee Ave-Mt Everest Blvd)	63,000	-	8,858	-	54,142	8,400	(54,600)	released
B13149	Paradise Valley Rd UUD (Potomac St-Parkland Wy)	29,000	681	2,666	-	25,653	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	30,393	24,000	341,502	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	26,942	-	516,056	73,200	(475,800)	released
B13154	Block 7O1 UUD (College Area)	486,000	-	2,768	-	483,232	64,800	(421,200)	released
B13155	Block 8C UUD (Greater Golden Hill)	432,000	137	3,534	-	428,329	57,600	(374,400)	released
B13156	28th Street UUD (Island Av - Clay St)	126,000	12,892	3,152	-	109,955	16,800	(109,200)	released
B15084	Block 1M1 UUP (La Jolla)	297,000	-	-	-	297,000			released
B15085	Block 7G2 UUP	968,000	-	-	-	968,000			released
B15086	Block 6H UUP	423,000	-	-	-	423,000			created
B15087	Block 4Y UUP	1,049,000	-	-	-	1,049,000			created
B15088	25th (SB) Street UUP (Coronado-SB to Grove) - 20A	36,000	-	-	-	36,000			released
B15089	32nd Street UUP (Market to Imperial) - 20A	72,000	-	-	-	72,000			created
B15090	Baker St/Shawnee Rd UUP (Morena to Shawnee)	108,000	-	-	-	108,000			created
B15091	Woodrow Ave UUP (Calvacado to Aemacost) - 20A	54,000	-	-	-	54,000			created
B15092	Wightman Street UUP (Chamoune to Euclid) - 20A	72,000	-	-	-	72,000			created
B15093	Seminole Drive UUP (Stanley to Estelle) - 20A	45,000	-	-	-	45,000			created
B15094	Mission Blvd UUP (Loring to Tourquoise) - 20A	90,000	-	-	-	90,000			created
B15095	Hilltop Drive UUP (Boundary to Toyne) - 20A	126,000	-	-	-	126,000			created
B15096	Hancock Street UUP (Witherby to Tourquoise) - 20A	63,000	-	-	-	63,000			created
B15097	Block 8R UUP	1,094,000	-	-	-	1,094,000			created
B15098	Block 2S2 UUP	306,000	-	-	-	306,000			created
AID00005	Resurfacing of City Streets	7,686,888	-	-	2,491,780	5,195,108			released
B11050	FY11 Asphalt Overlay Group I	7,348,828	7,348,828	-	-	-			completed
B13044	FY13 Asphalt Overlay Group I	8,000,000	7,994,606	-	-	5,394	10,000,000	2,000,000	completed
B13045	FY13 Asphalt Overlay Group II	6,875,628	6,745,401	110,227	-	20,000	8,000,000	1,124,372	completed
B13046	FY13 Asphalt Overlay Group III	11,812,657	7,171,220	681,389	742,635	3,217,414	8,000,000	(3,812,657)	completed
B13057	FY13 Asphalt Overlay Group IV	1,950,000	1,423,843	10,719	217,119	298,318	1,700,000	(250,000)	completed
B14002	FY14 Asphalt Overlay Group 1	5,003,899	3,957,784	833,288	1,790	211,038			completed
B14096	FY14 Job Order Contract 1	1,768,200	1,204,108	87,331	158,255	318,507			completed
B15043	Asphalt Overlay Group 1501	9,000,000	-	34,044	8,095,265	870,691			released
B15049	FY15 Asphalt Overlay JOC #5	5,164,648	-	3,034,179	1,390,837	739,632			released
B15130	Asphalt Overlay Group 1502	13,000,000	-	6,555	-	12,993,445			released
B15150	Asphalt Overlay 1503-JOC 6	1,100,000	-	-	-	1,100,000			created
B15151	Asphalt Overlay 1504-JOC 7	675,000	-	-	-	675,000			created
AID00006	Concrete Streets	1,175,000	-	-	-	1,175,000			released
B13115	FY13 Concrete Street Panel Replacement	2,496,786	1,850,694	84,553	-	561,539	1,800,000	(696,786)	completed
B14003	FY14 Concrete St Panel Replacement,Grp 1	4,500,000	45,917	3,387,164	753,090	313,830			released
B14004	FY14 Concrete St Panel Replacement,Grp 2	5,000,000	18,240	785,517	2,743,129	1,453,114			released
B14134	Balboa Avenue PCC Shoulder Repair	575,000	6,689	513,380	-	54,931			completed
AID00007	Bus Stop Improvements	200,000	-	-	-	200,000			released
B13218	Bus Stop Concrete Pads 2013	291,828	262,659	10,923	-	18,246			released

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AIE00001	Bridge Rehabilitation	686,249	-	-	-	686,249			released
B00869	REPLACE BARRIER RAIL ON BARNETT O/ PCH	753,508	207,847	37,709	29,181	478,771	613,000	(140,508)	released
B00870	VOLTAIRE ST BRIDGE REHAB O/ NIMITZ BLVD	724,752	362,164	29,410	130,863	202,316	1,446,000	721,248	released
B15126	HBP Eval & Construction Bridge Grp15	100,000	-	-	-	100,000			created
B15127	HBP Eval & Construction Bridge Grp15-1	175,000	-	-	-	175,000			released
B15128	HBP Eval & Construction Bridge Grp15-2	25,000	-	-	-	25,000			released
AIE00002	Guard Rails	25,001	-	-	-	25,001			released
B00908	Guardrail - Citywide (15 locations)	1,393,528	1,301,418	9,925	73,315	8,870	1,508,833	115,305	released
B13001	Balboa Ave-Guardrail	110,387	80,509	25,009	3,650	1,219			released
B13002	Clairemont Drive-Guardrail	253,264	81,965	157,540	500	13,259			released
B13003	Linbrook Drive-Guardrail	134,879	55,910	61,424	16,000	1,545			released
B13004	San Pasqual-Guardrail	71,008	52,989	16,668	-	1,351			released
B13005	Bernardo Center Dr guardrail installation	195,582	67,332	110,667	15,712	1,871			released
B13006	Zest Street-Guardrail	105,319	82,502	21,487	-	1,330			released
B13163	Ulric St-Fashion Hills K Rail Install	250,700	60,062	34,768	18,334	137,536	893,100	642,400	released
B14111	Avocado Pl s/o Avocado Pt Guardrail	40,000	-	-	-	40,000			created
AIG00001	Median Installation	-	-	-	-	-			released
B13083	Sports Arena Bl Med betw Kemper&PL Dwy	378,944	66,999	146,328	-	165,616	376,000	(2,944)	released
B13093	University Ave-Winona to 50th Median	523,000	57,570	50,137	66,252	349,041	497,000	(26,000)	released
B14093	Mission Bl-Ventura/Sn Fernando Turn Pocket	294,814	12,264	21,243	-	261,307	236,000	(58,814)	released
B15015	Morena Bl & W Bernardo Medians Project	377,206	-	25,125	-	352,081			released
AIH00001	Installation of City Owned Street Lights	2,779	-	-	-	2,779			released
B00863	KENSINGTON MANOR #1 STREET LIGHT CIRCLE	970,000	57,575	34,550	-	877,874	387,000	(583,000)	released
B00999	FY2009 City Owned St Lights & Lights in Smart Grow	491,221	486,145	5,076	-	(0)	378,200	N/A	closed
B10084	LJ Bl at Colima St & LJ Bl at Midway Install SL's	152,000	31,107	125,250	-	(4,357)	27,800	(124,200)	completed
B10133	Install SL's in Southcrest Redevelopment Area	655,600	557,525	14,580	24,236	59,259	655,600		released
B11147	Citywide Streetlights FY 2011	102,561	36,870	53,021	-	12,669	96,000	(6,561)	completed
B13160	Fairmount N of Aldine Breakaway St Lt	250,000	49,103	7,283	169,154	24,460	250,000		released
B14011	Pole Attachment Street Lights	105,934	-	7,649	-	98,285			released
B14012	New Street Lights - 19 Locations	349,418	46,987	14,201	-	288,229	389,200	39,782	released
B14013	CD8 Street Lights - 14 Locations	189,400	40,791	15,119	95,687	37,803	189,400		released
B14064	70th St, Pso Lucido & San Ysidro St Lts	149,000	24,293	832	17,140	106,735	193,600	44,600	released
B14106	City Street Lights - 25 Locations	271,496	-	34,134	-	237,362	270,000	(1,496)	released
B14107	St Lights - City Heights & Southcrest	119,995	-	-	-	119,995			released
B15012	Citywide Street Lights GF Group 15	1,413,899	-	54,178	24,592	1,335,130	500,000	(913,899)	released
AIH00002	Street Light Circuit Upgrades	480,000	-	-	-	480,000			released
B10214	Talmage Series Circuit Upgrades	650,000	649,329	-	-	671	513,000	(137,000)	completed
B13140	Pacific Beach 3 Streetlight Circuit Upgrade	1,047,000	29,789	-	-	1,017,211	815,000	(232,000)	released
B13141	Sunset Cliffs 3 Streetlight Circuit Upgrade	825,000	23,261	-	-	801,739	1,003,500	178,500	released
B13142	Talmadge 1 Streetlight Circuit Upgrade	965,700	38,545	35,228	647,792	244,136	1,071,200	105,500	released
AIK00001	New Walkways	1,381,654	-	-	-	1,381,654			released
B10145	Saturn Blvd & Rimbey Ave New Sidewalks	580,000	497,228	-	-	82,772	940,000	360,000	completed
B10159	Green Bay St from Iris to Rimbey	270,500	197,381	-	-	73,119	270,450	(50)	completed
B11107	Clairemont Dr Sidewalk, Morena Bl to Burgener Bl	495,000	450,560	532	-	43,907	365,000	(130,000)	completed
B12000	Graham St Sidewalk (Riviera to Gresham)	45,000	13,157	849	-	30,995			released
B12059	Racine Rd-College Grv to School d/w Sdwk	388,500	81,380	137,373	-	169,747	388,500		completed
B12060	N Harbor Dr Pedestrian Access Improvmnts	293,700	84,304	105,472	-	103,924	705,500	411,800	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	10,274	-	218,616	835,000	549,716	released
B13176	Ace St W side, n/o Streamview Sidewalk	35,000	-	4,767	-	30,233			released

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B13224	Genesee Ave-Mt Herbert to Chateau Sidewalk	150,000	2,405	142,731	-	4,865			released
B13225	Otay Mesa Rd-Corporate Center Sidewalk @ Bus Stop	292,000	32,388	(15)	-	259,627			released
B14018	52nd St-Landis St to Rex Ave Sidewalk	250,000	194,766	5,320	-	49,914			released
B14020	Pacific Beach Dr-Crwn Pt/Olney Sidewalk	340,000	31,290	28,545	24,900	255,265	511,700	171,700	released
B14021	Gilman Dr-Villa La Jolla to 300ft n Sidewalk	473,000	39,211	8,709	235,540	189,540	473,000		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	80,000	7,398	21,074	-	51,528			released
B14087	Boundary-Nutmeg to Covington-Sidewalk	50,000	-	38,850	-	11,150			released
B14088	Clovis St-Mentone to Valeta-Sidewalk	100,000	-	92,814	-	7,186			released
B14119	Bay Park Elementary Sidewalks	130,000	-	124,428	4,368	1,205			released
B14124	Camino del Rio S-Texas to I805-Sidewalk	150,000	-	25,325	-	124,675			released
B14135	Seabreeze Dr-Cumberland to Lauder Sdwalk	90,000	5,270	12,800	-	71,930			released
B14156	31st-Cedar to Elm-Sidewalk	5,000	-	1,737	-	3,263			released
B14157	San Diego Av-Wright to Noell Sidewalk	5,000	-	-	-	5,000			released
B14158	Castana St-Groveland to Euclid-Sidewalk	5,000	-	-	-	5,000			released
B14159	Federal Bl-47th to 48th Sidewalk	30,000	-	25,163	-	4,837			released
B14160	Sn Jacinto Dr-Groveland to Imperial Sdwk	5,000	-	-	-	5,000			released
B14161	Sparling St-Thorn to Streamview Sidewalk	5,000	-	-	-	5,000			released
B14162	18th St-Donax to Palm Sidewalk	5,000	-	1,033	-	3,967			released
B14163	Fairmount Av-Thorn to Myrtle Sidewalk	5,000	-	646	-	4,354			released
B14164	S Boundary-Ocean View to T St Sidewalk	5,000	-	1,737	-	3,263			released
B14165	Shiloh Rd-Ogden to University Sidewalk	5,000	-	1,877	-	3,123			released
B15003	Riverdale St-Friars to Glacier Sidewalk	150,000	-	1,759	-	148,241			released
B15004	Mission Village-Rhonda to Qualcomm Sdwk	100,000	-	19,902	-	80,098			released
B15023	Altadena Ave-Landis to Wightman SDWK	60,000	-	-	-	60,000			released
B15024	Cordero Rd-Boquita to Mira Montana SDWK	30,000	-	1,737	-	28,263			released
B15025	Academy St & Catalina Bl Sidewalks	140,000	-	4,318	-	135,682			released
B15026	Ash St & Richmond St Sidewalks	150,000	-	8,314	-	141,686			released
B15048	Market St-Euclid to Pitta Ped Improvemnt	300,000	-	9,594	-	290,406			released
AIK00002	School Traffic Safety Improvements	45,456	-	-	-	45,456			released
B10024	La Jolla Mesa Dr & Van Nuys St Lighted Crosswalk	210,600	152,484	47,292	3,985	6,840	5,350	(205,250)	released
B12081	Oakcrest Dr - 50th and Winona Sdwk B/S	149,614	149,692	(78)	-	0			closed
B13159	Fairmount Ave-Columbine St and Quince St - SR2S	420,800	64,410	43,977	-	312,414	420,800		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	16,000	10,670	4,350	-	980			completed
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 Sgnal	200,000	-	32,221	-	167,779	275,000	75,000	released
AIK00003	Sidewalk Repair and Reconstruction	-	-	-	-	-			released
B14031	FY14 Sidewalk Replacement Group 1	420,000	20,317	336,075	54,462	9,146			released
B14038	FY14 Sidewalk Replacement Group 2	522,276	37,830	421,396	71,588	(8,539)			completed
B14077	FY14 Sidewalk Replacement Group 3	471,637	23,244	330,773	76,821	40,799			released
B15152	Sidewalk Tree Replacement Group 1501	585,000	-	-	-	585,000			created
AIL00001	Traffic Calming	94,689	-	-	-	94,689			released
B00994	Park Blvd @ Cypress Ave Concrete Pop-Outs & Lights	450,625	377,738	39,878	11,642	21,368	433,210	(17,415)	released
B01000	13 Electronic Speed Monitoring Signs (VCalm Signs)	152,500	124,179	12,253	9,729	6,339			released
B10132	LJ Bl In-Pavement Flashing Lights	235,000	220,547	377	-	14,075	126,600	(108,400)	completed
B10216	Pop-outs (2)/Lighted Crosswalk on Girard Av btwn P	433,809	423,482	-	-	10,327	445,000	11,191	completed
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

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
B11055	40th St at Alpha St-Pop-Outs (4)	238,022	231,152	41	-	6,829	365,373	127,351	completed
B12079	Orange Av @ Estrella St Popouts	340,000	35,793	9,176	27,408	267,624	340,000		released
B12080	Orange Av btwn 49 & Winona Xwlk/Chkrs	270,000	45,154	9,583	48,139	167,124	351,000	81,000	released
B13087	38th at Wightman Popouts	485,000	33,754	16,907	-	434,339	594,000	109,000	released
B13122	Governor Dr (Cozzens-Erlanger) V Calms	16,000	4,775	10,507	-	718			completed
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	12,615	-	231,306	283,000	8,134	released
B14059	W Muirlands-Fay/Nautilus Median Choker	67,000	1,033	21,367	-	44,600			released
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	-	-	10,714	5,286			released
B15010	Highwood Dr & Bisby Lake Flashing Beacon	80,000	-	864	-	79,136			released
B15011	Navajo DIF Electronic Speed Signs	224,000	-	691	38,915	184,394			released
B15017	Flashing Crosswalks Group 1501	580,000	-	24,003	4,944	551,053	580,000		released
B15018	Rectangular Rapid Flash Beacons-8 Sites	160,000	-	346	25,207	134,447			released
B15019	C Street-Park to 16th-Ped Improvements	300,000	-	25,509	-	274,491			released
B15020	Kettner Bl & F St Enhanced Ped Crossing	200,000	-	864	-	199,136			released
B15021	Electronic Speed Signs (8)	64,000	-	346	42,856	20,798			released
B15022	Ocean Front & Bayside LOOK Markings	6,000	-	346	4,904	750			released
B15039	Antigua & Huerfano Electronic Speed Sign	32,000	-	346	21,428	10,226			released
B15059	Rectangular Flashing Beacons Group 1501	80,000	-	1,037	-	78,963			released
B15060	29th St/Kelton Rd Electronic Speed Signs	17,160	-	346	10,714	6,100			released
B15124	Electronic Speed Signs Group 15	39,024	-	-	-	39,024			created
B15125	Ingraham Street Rapid Flash Beacons	30,000	-	-	-	30,000			created
AIL00002	Install T/S Interconnect Systems	2,459	-	-	-	2,459			released
B14083	Harbor Drive T S Interconnect Upgrade	90,586	48,287	26,177	2,558	13,564			released
B14084	Balboa Ave TS Interconnect	400,000	17,649	-	53,907	328,444			released
B14086	Changeable Message Signs in Centre City	380,000	-	-	-	380,000			released
B15013	Interconnect Upgrades by Streets	500,000	-	43,843	55,616	400,541			released
B15035	Lusk Blvd Adaptive System Expansion	251,000	-	224,891	25,195	914			released
B15065	Pacific Beach TS Interconnect Upgrade	1,200,000	-	3,713	10,755	1,185,532			released
B15067	La Jolla Parkway TS Adaptive System	550,000	-	2,052	192,750	355,198			released
AIL00003	Cooperative Traffic Signal Projects	0	-	-	-	0			released
B01001	28th Street I5 Traffic Signal Cabinet	110,702	86,836	14,020	-	9,846	7,000	(103,702)	released
AIL00004	Traffic Signals - Citywide	84,783	-	-	-	84,783			released
B10021	31st St & Imperial Ave Traffic Signal	302,291	120,905	2,050	148,118	31,218	180,000	(122,291)	released
B13137	4th Ave & Date St Traffic Signal	275,000	17,135	(105)	-	257,970	275,000		released
B13138	36th St & El Cajon Bl Traffic Signal	275,000	17,533	680	-	256,787	330,000	55,000	released
B13179	Grove Ave/Ingrid Ave@Hollister St TS	275,000	27,949	702	-	246,349	349,500	74,500	released
B14014	31st St @ Ocean View Bl Traffic Signal	260,000	30,227	(702)	-	230,475	275,000	15,000	released
B14015	Beyer Bl @ Smythe Ave Traffic Signal	320,000	18,538	10,205	-	291,256	319,400	(600)	released
B14016	41st St @ National Ave Traffic Signal	285,000	24,572	801	-	259,627	275,000	(10,000)	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	272,866	26,336	118,091	100,359	28,081	272,800	(66)	released
B15008	Division St & Valencia Pky Traffic Signal	275,000	-	32,698	-	242,302			released
B15009	Jackson Dr & Winding Creek Dr TS	275,000	-	-	-	275,000			created
B15047	Division St & Osborn St Traffic Signal	275,000	-	25,750	-	249,250			released
AIL00005	Traffic Signals Modification	85,273	-	-	-	85,273			released
B00902	FY07 TS MODIFY/MODERNIZE-GROUP 4	332,001	112,310	16,211	182,198	21,283	201,545	(130,456)	released
B00906	FY06 TS MODIFICATION AT 4 LOCATIONS	687,000	219,819	32,873	358,652	75,655	507,000	(180,000)	released
B00983	T/S MODS AT 8 HIGH ACCIDENT LOCATIONS	965,000	952,904	-	-	12,096	895,000	(70,000)	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
B10198	Ash St @ 2nd, 3rd, 7th, 9th Ave T/S Mods	540,000	486,096	43,329	-	10,574	470,400	(69,600)	completed
B11108	Traffic Signal Modifications FY2011	1,111,916	180,412	783,317	80,042	68,144	1,112,000	84	released
B13007	Signal Mods in North Park	120,000	37,357	46,187	12	36,445			released
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	9,740	-	252,125	427,600	127,600	released
B13133	Friars Rd & Sea World Dr Signal Mod	125,000	44,871	10,740	-	69,390	173,000	48,000	released
B13134	Campanile Dr & Montezuma Rd Signal Mod	222,000	47,458	11,531	-	163,012	155,200	(66,800)	released
B13211	Microwave Detect @ Sig Intersect Citywid	200,000	194,094	4,989	-	916			released
B14010	Uptown Traffic Signal Upgrades	159,500	13,072	-	-	146,428	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	658,283	31,292	11,893	-	615,099	814,400	156,117	released
B14049	30th Street Traffic Signal Upgrades	130,000	-	8,298	19,089	102,613			released
B14065	Ashford St & Mesa College Dr TS Upgrade	25,000	-	-	-	25,000			released
B15005	32nd & Norman Scott Rd TS Upgrade	300,000	-	-	-	300,000			released
B15006	32nd & University Av TS Upgrade	50,000	-	-	-	50,000			released
B15007	Imperial Avenue TS Upgrades	190,000	-	-	-	190,000			released
B15052	Signal Mods by Streets Group 15	67,633	-	36,558	4,361	26,715			released
B15053	Ped Countdown Timers by Streets Group 15	55,000	-	-	-	55,000			created
AIL00010	Replace Obsolete T/S Controllers	-	-	-	-	-			released
B14074	Obsolete TS Controller Replacement FY14	101,815	24,879	65,841	-	11,095			released
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	4,000,000	-	296,277	2,155,054	1,548,669			released
RD15002	Carmel Mountain Road (T-5.2)	2,700,000	-	1,038	809,988	1,888,974			released
S00602	Juan Street Concrete Street	7,229,843	1,407,640	294,204	3,630,146	1,897,853	8,189,573	959,730	released
S00607	La Jolla Ecological Reserve Area of ASBS	2,750,000	2,598,146	31,640	181	120,033	2,505,691	(244,309)	completed
S00609	Talbot Street Slope Restoration	3,672,435	2,368,173	788,320	380,894	135,048	2,948,157	(724,278)	released
S00613	Torrey Pines Improvements Phase I	900,000	421,596	53,547	343,616	81,241	865,000	(35,000)	released
S00700	AZALEA PARK ARTISTIC ENHANCEMENT	411,830	265,041	17,969	42,700	86,121	465,138	53,308	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	9,573,775	9,572,827	643	-	305	9,573,775	0	completed
S00726	Mission Beach Boardwalk Bulkhead	4,432,102	1,067,304	105,546	55,273	3,203,978	3,148,500	(1,283,602)	released
S00728	N Harbor Dr Navy Estuary Seismic Retrofit	17,584,481	13,482,268	21,837	-	4,080,376	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	1,115,410	1,025,046	-	-	90,364	914,960	(200,450)	completed
S00732	40th St Promenade-Mid City Urban Trail	389,556	389,556	-	-	0	315,000	(74,556)	completed
S00733	Cherokee Traffic Calming	911,958	730,413	-	168,406	13,139	657,000	(254,958)	completed
S00734	Mission Trails RP/Mission Bay Bike Path	160,300	391	-	-	159,910			released
S00820	Talmadge Street Improvements	281,357	276,306	-	-	5,051			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	-	-	229,800			released
S00826	El Cajon Blvd Streetscape Improvements	1,210,000	558,865	245,170	95,012	310,953			released
S00830	Rosecrans Street Corridor Improvements	1,448,325	118,399	-	40,714	1,289,213			released
S00831	Balboa Avenue Corridor Improvements	2,656,707	377,779	37,689	9,729	2,231,511			released
B01005	KEARNY MESA COMMUNITY SIGNS	245,320	107,924	118,023	5,596	13,777	245,320		released

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

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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
S00839	Genesee Avenue Widen I-5 Crossing	22,587,667	17,201,271	5,064,843	7,228	314,325	94,000,000	71,412,333	released
S00841	Carroll Cyn Rd/Sorrento Valley Rd Dist 1	21,058,000	20,329,620	152,135	199,720	376,524	19,580,531	(1,477,469)	released
S00845	43rd St fr Logan to I805 St Widening	8,948,223	8,758,610	56,762	19,651	113,201	7,543,828	(1,404,395)	completed
S00846	Carmel Mountain Rd to Del Mar Mesa Rd	1,800,000	1,481,051	5,399	12,678	300,872			released
S00847	Mira Mesa Community Transit Center	692,000	-	692,000	-	-			completed
S00851	SR 163/Friars Road	23,014,709	8,977,252	671,094	1,132,904	12,233,459	47,990,000	24,975,291	released
S00852	Genesee Avenue-Nobel Dr to SR 52	1,948,600	1,439,321	37	-	509,241	1,948,600		released
S00854	Carmel Val Rd-Via Albutura-Camin Del Sur	15,223,324	4,867,973	303,799	0	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	96,394	251,821	4,853,995	33,403,123	23,636,765	released
S00857	La Jolla Village Drive-I-805 Ramps	23,574,536	22,509,432	7,523	166,857	890,724	25,125,568	1,551,032	completed
S00858	Del Sol Boulevard-Central	5,088,194	4,504,443	1,242	582,777	(267)	6,500,000	1,411,806	completed
S00859	Carmel Valley Road Enhancement Project	9,094,641	9,030,114	17,097	-	47,431	9,037,613	(57,028)	completed
S00863	Georgia Street Bridge Improvements	4,185,042	2,161,359	604,204	314,840	1,104,639	13,295,795	9,110,753	released
S00864	Streamview Drive Improvements	3,275,000	410,171	120,550	32,407	2,711,872	2,565,000	(710,000)	released
S00865	Aldine & Fairmount Dr Slope Restoration	4,499,546	4,278,431	54,099	9,576	157,441	4,499,547	1	completed
S00867	La Jolla Village Drive and Regents Road	1,370,000	812,675	380,789	-	176,536	1,370,000		released
S00868	N Torrey Pines Roadway/Median Enhance	4,747,000	1,747,342	1,918,390	81,889	999,380	3,386,896	(1,360,104)	released
S00869	Palm Avenue Interstate 805 Interchange	7,368,663	2,082,764	417,072	3,708,665	1,160,162	12,060,606	4,691,943	released
S00870	Old Otay Mesa Road-Westerly	11,536,671	1,273,890	279,590	284,903	9,698,288	11,862,389	325,718	released
S00871	W Mission Bay Dr Bridge Over SD River	11,976,449	6,611,830	566,334	2,341,361	2,456,925	81,049,000	69,072,551	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	83,741	190,498	2,705,170	2,831,576	(854,644)	released
S00880	Miramar Road-I-805 Easterly Ramps	7,048,073	4,749,241	31,679	879,087	1,388,065	7,514,554	466,481	released
S00881	Regents Rd Widening-Genesee to Executive	5,375,000	1,508,844	125,237	23,825	3,717,094	4,982,209	(392,791)	released
S00882	Ocean View Hills Parkway	17,323,237	15,058,734	2,264,503	-	-			completed
S00886	Euclid Avenue & Home Improvements	1,012,740	920,820	-	-	91,920			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	117,369	-	3,557,392			released
S00902	36th Street Landscape Maintenance	50,000	6,724	6,578	-	36,698			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	1,793,064	63,678	477,194	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	24,547	1,875	648,070	888,000		released
S00913	Palm Avenue Roadway Improvements	4,617,209	1,062,726	365,338	1,445,948	1,743,197	3,800,099	(817,110)	released
S00914	Sorrento Valley Rd & I5 Interchange	4,108,001	3,196,487	418,218	141,738	351,558	64,535,000	60,426,999	released
S00915	University Avenue Mobility	2,580,000	1,330,417	30,883	96,798	1,121,903	3,680,000	1,100,000	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	103,413	-	1,523,457	2,529,237	543,232	released
S00922	34th & 35th @ Madison Ave Improvements	1,430,854	420,630	67,757	-	942,467	1,430,854		released
S00928	La Jolla Mesa Drive Sidewalk	826,000	137,147	30,155	18,985	639,713	837,000	11,000	released
S00930	38th Street Improvements	1,730,000	576,834	578,002	101,225	473,939	1,730,000		released
S00934	Carmel Val Rd-Lopelia Mdws-Via Abertura	2,850,000	329,724	10,705	41,482	2,468,089			released
S00935	N Torrey Pines Rd Bridge/ Los Penasquitos	13,980,652	13,322,229	76,405	104,904	477,115	13,592,136	(388,516)	completed
S00939	Laurel Street Bridge over SR 163	1,220,000	301,070	50,918	300,296	567,716			released
S00941	Ted Williams Pkwy Bridge/Shoal Creek Dr	4,919,547	3,837,948	820,716	142,169	118,714	5,250,000	330,453	released
S00943	Poway Road Bicycle Path - Class I	2,580,000	765,203	967,557	676,145	171,095	2,580,000		released
S00944	Bayshore Bikeway	5,582,775	5,476,452	25,903	70,714	9,705	5,402,775	(180,000)	completed
S00946	Rose Creek Bikeway	5,591,253	5,492,846	75,102	13,592	9,714	5,416,013	(175,240)	completed
S00951	Coastal Rail Trail	3,480,189	1,212,171	65,373	205,198	1,997,447	3,100,000	(380,189)	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
S00955	State Route 56 Bike Interchanges	493,095	383,249	7,561	4,155	98,129			released
S00956	54th Street/Euclid Ave Bikeways	130,000	66,374	12,780	-	50,846	130,000		completed
S00957	Balboa Ave/Tierrasanta Blvd Bikeway	250,000	188,944	-	-	61,056	250,000		completed
S00958	San Diego River Multi-Use Path	1,819,000	1,690,563	26,652	36,634	65,152	1,948,738	129,738	completed
S00959	Ruffin Road/Murphy Canyon Road Bikeway	156,450	156,450	-	-	-	128,500	(27,950)	completed
S00961	Kearny Villa Road Bike Lane Improvements	300,000	34,902	-	-	265,098	172,210	(127,790)	completed
S00962	Rancho Bernardo Bikeway	250,000	88,707	1,300	-	159,993	212,250	(37,750)	completed
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	14,210	-	2,430,746	606,000	(2,106,000)	released
S00976	Talmadge Streetscape & Lighting Zone 1E	622,923	614,712	49	-	8,162			completed
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	56,314	3,891	359,723	524,400	(20,940)	released
S00982	Interstate 5 Underpass-Bikeway/Ped Conn	535,000	-	-	-	535,000			released
S00985	25th Street Renaissance Project	2,921,048	1,381,696	579,280	476,445	483,627	2,994,000	72,952	released
S00987	Del Mar Heights Road Flashing Beacon	35,000	7,521	7,598	-	19,881			released
S00988	Five Points Neighborhood Pedestrian Impr	475,000	171,178	50,206	-	253,616	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	1,370,000	1,367,600	1,228	-	1,172	1,693,500	323,500	completed
S10001	Alta La Jolla Drive Drainage Repair PhII	1,206,105	888,907	106,477	92,836	117,885	4,693,605	3,487,500	released
S10015	Torrey Meadows Drive Overcrossing	9,115,000	186,119	40,820	1,297,715	7,590,347			released
S10056	Maryland Street Storm Drain Replacement	399,840	311,398	10,510	-	77,932	313,717	(86,123)	completed
S10061	Florence Griffith Joyner Elementary SR2S	1,292,073	1,031,635	13,383	-	247,056	1,238,000	(54,073)	completed
S10093	Bear Drive Retaining Wall	692,655	354,667	225,963	11,841	100,184	286,000	(406,655)	completed
S11001	34th Street Storm Drain	380,000	222,935	43,370	12,015	101,679	196,135	(183,865)	completed
S11002	Hayes Ave Storm Drain	555,000	118,133	25,251	6,000	405,616	598,750	43,750	released
S11003	Coolidge Street Storm Drain	175,000	97,059	19,235	-	58,705	461,000	286,000	released
S11004	San Remo Way Storm Drain	305,000	236,636	18,447	1,843	48,074	225,000	(80,000)	released
S11005	Manhassett Dr Storm Drain System Upgrade	385,000	151,438	134,723	31,451	67,388	385,000		released
S11028	Saturn Blvd Roadway Improvements	1,113,855	789,076	39,232	-	285,547	857,076	(256,779)	completed
S11033	Holly Dr. Street Improvements	2,000,000	997,763	886,296	115,913	27	1,895,516	(104,484)	released
S11045	Pacific Hwy Curb Ramp Barrier Removal	450,000	111,666	29,519	45,012	263,803	394,000	(56,000)	released
S11048	Pacific Beach Curb Ramp Barrier Removal	50,000	25,099	16,333	-	8,568	490,000	440,000	released
S11057	Florida Drive Median Improvements	951,617	67,030	92,204	721,607	70,776	1,000,000	48,383	released
S11060	Otay Mesa Truck Route Phase 4	2,600,000	1,254,897	328,615	431,074	585,413	16,850,000	14,250,000	released
S11064	Hillery Drive Improvements	2,500,000	1,207,746	1,025,506	110,819	155,930	2,500,000		released
S12005	Midway Street Bluff Repair	128,883	88,631	15,918	22,532	1,802	110,000	(18,883)	released
S12030	FY12 Asphalt Overlay Group I	9,435,697	9,297,488	-	-	138,209			completed
S14009	SR94/Euclid Av Interchange Phase 2	744,800	13,016	18,281	410,385	303,119	3,700,000	2,955,200	released
S15017	La Jolla Village/I-805 Landscape Maint	400,000	-	-	-	400,000			created
S15018	La Media Road Improvements	6,256,690	-	33,418	18,871	6,204,401			released
S15023	Torrey Pines Road Improvement Phase 2	1,500,000	-	-	-	1,500,000			released
S13018	Avenida de la Playa Infrastructure-SD	6,501,215	3,854,021	736,125	87,554	1,823,515	4,455,013	(2,046,202)	released
TOTALS		**2,351,595,900**	**1,245,176,690**	**178,752,262**	**230,019,082**	**697,647,867**			

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

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