



THE CITY OF SAN DIEGO
REPORT TO THE CITY COUNCIL

DATE ISSUED: May 22, 2013

REPORT NO: 13-036

ATTENTION: Budget Review Committee
Agenda of May 1, 2013

SUBJECT: Fiscal Year 2013 6-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 second State of the CIP Report and covers CIP activity during the first six months of Fiscal Year 2013 (July through December). The 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 Capital Projects 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 2014 Proposed 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 2013 Construction Projects Contract Award List".

FISCAL CONSIDERATIONS:

N/A

PREVIOUS COUNCIL and/or COMMITTEE ACTION:

See Council Policy 000-31.

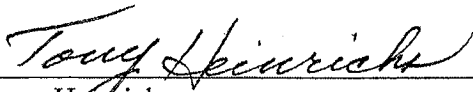
See State of the CIP Status Report of October 24, 2012, Report No. 12-116

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS:

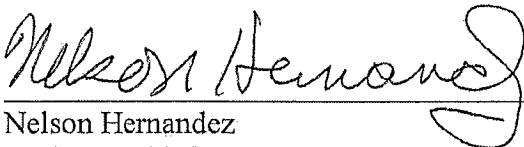
N/A

KEY STAKEHOLDERS AND PROJECTED IMPACTS:

N/A



Tony Heinrichs
Public Works Director



Nelson Hernandez
Assistant Chief Operating Officer and CIPRAC Chair

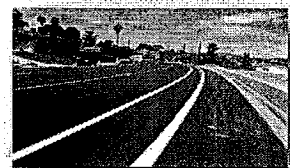
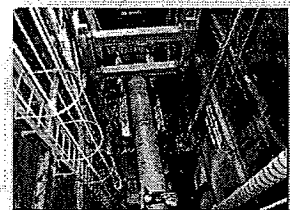
Attachment: Fiscal Year 2013 6-Month State of the CIP Report

Fiscal Year 2013: July-December, 2012 (6-Month)



State of the CIP Report

REPORT NO.: 12-116



CIP REVIEW AND ADVISORY COMMITTEE (CIPRAC)

TABLE OF CONTENTS

SECTION I: INTRODUCTION **Page 1**

- A. Purpose and Scope
- B. Capital Improvements Program (CIP)
 - 1. CIP Projects
 - 2. Project Schedules
 - 3. Project Budgets

SECTION II: PROGRAM OVERVIEW **Page 3**

- A. Capital Program Highlights and Trends
 - 1. Citywide Plans and Policies
 - 2. Major Projects
 - 3. Major Programs
- B. CIP Streamlining
 - 1. Background
 - 2. Streamlining Successes
 - 3. Additional CIP Streamlining Recommendations
- C. New Technology and Process Improvements
 - 1. Online Vendor Registration and Bidding System
 - 2. Public Input for the Budget Process
 - 3. CIP Prioritization
- D. Challenges Ahead
 - 1. Centralizing Project Budget and Schedule Data
 - 2. Multi-Year CIP Budget/Program
 - 3. Predicting Project Schedules
 - 4. Additional Challenges in Implementing CIP

SECTION III: PROGRAM PERFORMANCE **Page 12**

- A. Performance Measures and Statistics
 - 1. Performance Measures
 - 2. CIP Expenditures
 - 3. Project Status
 - 4. Project Delivery
 - 5. Schedule Changes
- B. Contracts

1. Upcoming Construction Contracts
2. Emergency Sole Source Contracts Awarded
3. Professional Services Agreements
4. Equal Opportunity Contracting Program (EOCP)

SECTION IV: CONCLUSION

Page 17

SECTION V: EXHIBITS

Page 18

- A. CIP Fiscal Year 2013 Construction Projects Contract Award List
- B. Fiscal Year 2013 6 Month CIP Expenditures by Project

SECTION I

INTRODUCTION

A. Purpose and Scope

This report provides an update on the status of the execution of the City's Capital Improvements Program (CIP). This is the second State of the CIP Report and covers CIP activity during the first six months of Fiscal Year 2013 (July through December). The 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 Capital Projects 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 2014 Proposed CIP Budget.

B. Capital Improvements Program (CIP)

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

1. CIP Projects: 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. The City's CIP includes projects that span multiple fiscal years and result in capitalized assets and may include other projects of a capital nature that span multiple fiscal years and have significant cost estimates.

The City's CIP encompasses a wide range of projects administered by a number of departments and funded with a variety of sources. Projects are identified and funded by the asset owning departments (e.g., Fire-Rescue, Library, Park and Recreation, Police, Public Utilities, and Transportation and Storm Water) who also manage, operate, and/or maintain the assets.

The CIP does not necessarily rely on the City's General Fund. Many projects are funded through a variety of sources which frequently have conditions and restrictions on how funds can be spent. Some departments have enterprise funds based on the collection of fees that can only be used for department-specific projects, like the construction of water and sewer pipes. General fund departments may rely on developer fees and assessments, capital outlays, and grants, among other sources.

Since the demand for capital projects typically exceeds the amount of funds available, projects are prioritized. Prior to undertaking the development of the annual CIP budget, staff refers to pre-defined criteria for what kind of projects are to be considered for the City's CIP. Furthermore, during the period covered by this report, CIPRAC used the established prioritization factors in order to optimize available funding resources.

2. Project Schedules: The CIP website (<http://www.sandiego.gov/cip/index.shtml>) provides schedule for active projects in the Public Works database. Baseline schedules are established for projects as a commitment for delivery and a reference point for measuring on-time project delivery performance. Schedules may be "reestablished" for some projects due to significant scope changes that impact the original committed schedule or the Mayoral/City Council directed reprioritization. The completion dates used for this Report reflect the project's actual status.



3. Project Budgets: Project specific budget information is included in this report for all Fiscal Year 2013 projects. Budget figures provided reflect the current funding programmed for that particular project in the City's CIP. Baseline project cost estimates, similar to baseline project schedules, serve as a commitment for delivery and a reference point for measuring "on-budget" project delivery performance. It is important to note that the baseline estimate for a project may not match the latest budget forecasts. Projects that have their baseline budgets reset are those where committed budget amounts are no longer feasible as a result of significant changes in scope or other external factors.

SECTION II

PROGRAM OVERVIEW

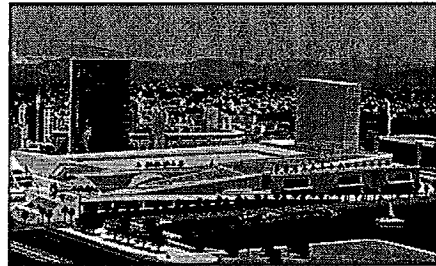
A. Capital Program Highlights and Trends

1. Citywide Plans and Policies:

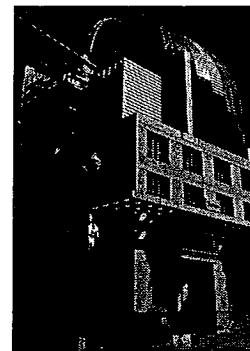
- **Street Preservation Ordinance** - In coordination with various stakeholders including private utilities, City departments, and public agencies, the City Council adopted the "Streets Preservation" ordinance in December 2012. The ordinance sets new standards for the trenching and restoration of City right-of-way assets. The ordinance is intended to improve the City's management of the public right-of-way by enhancing cooperation between the City and public utilities, and clarifying the responsibilities of those who excavate in the public right-of-way.

2. **Major Projects:** San Diego is one of the youngest metropolitan areas in America, and has a rich history and maturing economy and communities. The opportunity exists today to create great civic spaces and to highlight the City's significance as a central touristic destination. The following projects taking shape in Fiscal Year 2013 and Fiscal Year 2014 are examples of these great opportunities.

- **Convention Center Expansion** - In late 2012, the city selected Clark/Hunt, A Joint Venture, to provide Pre-Construction Services leading to a Guaranteed Maximum Price for construction. In addition \$1 million was moved into the project to begin some design elements, develop a construction schedule, and re-evaluate the \$520 million cost estimate. Work continues on these efforts. The next phase will provide for full development of the plans and specifications. Work on this is dependent on approval of the Coastal Development by the Port of San Diego and approval of their request for a master plan change allowing the expansion from the Coastal Commission. These efforts are expected to be complete late this year.



- **New Central Library** - San Diego's new Central Library will be a public space unlike any other in San Diego. The new Central Library (which is the City's first CMAR project) will be an architectural landmark featuring a 140 foot diameter segmental steel dome rising 255 feet above grade, the largest known of its kind in the world. The nine story concrete library project includes new public meeting rooms, terraces, roof gardens, computers, wireless internet, state of the art audio visual improvements, a



children’s library, teen center, special events room, commissioned art, an art gallery, underground parking, a two story leased space housing a charter high school and a separate auditorium and café. At roughly 500,000 square feet, the building was designed for silver-rated LEED (Leadership in Energy and Environmental Design) certification and developed as a civic role model of sustainability and energy conservation. Table II(A)(2) shows the current funding status of the project scheduled to be substantially complete in Spring of 2013.

Table II(A)(2)

Funding Source	
Bond Proceeds	\$0
Redevelopment Agency Contributions	\$80 million
Grants	\$20 million
Lease Agreement	\$20 million
Private Contributions	\$65 million
PEG Fees	\$1 million
SDUSD	\$.5 million
Total	\$186.5 million

3. Major Programs:

- ***Deferred Capital Bonds*** - To address its aging streets, sidewalks, storm water pipes and buildings, the City issued its first of several planned capital bonds in 2009. Over the last year, staff, the Independent Budget Analyst (IBA), and the Budget & Finance Committee (B&FC) worked together discussing various funding options for the deferred capital backlog related to the general fund supported streets, storm drains, and building infrastructure assets. To rejuvenate the City’s infrastructure, the team developed and the Council approved a funding plan including deferred capital bonds over the next five years. The following table illustrates the status of the secured funding as of December 2012. An additional bond to support new facilities and deferred capital projects was authorized in March 2013 and will be available for projects this summer.

Table II(A)(3)

	Bond #1	Bond #2
Resolution	R-305163	R-307352
Amount	\$103,678,000	\$75,000,000
Date Issued	7/31/2009	4/23/2012
FY13 Drawdown (as of December 2012)	\$89,148,019	\$1,576,273
To-Date Drawdown	\$90,679,690	\$3,377,526

**As of to-date \$10M has been Encumbered and \$14.5M has been Pre-Encumbered for Deferred Capital Bond #2*

- Streets** - In FY 2013, with the help of bond funding, the City was able to pave 40 miles and slurry seal 30 miles of streets throughout the City. Approximately \$35 million of FY 2013 bond funding made it possible to fund four citywide paving contracts and one concrete street replacement contract. Additionally in Fiscal Year 2013, the City is projected to receive approximately \$15.2 million from State Proposition 42 Replacement to fund slurry seal projects.
- Utilities Undergrounding Program** - The Utilities Undergrounding Program converts overhead utility facilities (electric, phone, cable, etc.) to underground per the City's Utilities Undergrounding Master Plan. The program spends approximately \$54 million annually to relocate approximately 15-20 miles of unsightly overhead utility lines to underground throughout the City. As of December 2012, the Utilities Undergrounding Program had approximately 67 miles of undergrounding in active construction with approximately 15 miles targeted for completion in Fiscal Year 2013. The Utilities Undergrounding Program is targeting to complete a total of 1,439 miles within the next 54 years.
- Americans with Disabilities Act (ADA) Improvements and California Disabled Access Regulations (Title 24) Compliance** - To ensure compliance with the federal and state access law on City facilities such as libraries, fire stations, recreation centers, parks, right-of-way projects, etc., the City continues to include accessibility improvements on projects within the CIP. In the first half of Fiscal Year 2013, 669 curb ramps and one other project with an ADA component have been completed at a cost of nearly \$2.0 million.

- **Water and Sewer** - The City continues to upgrade water and sewer infrastructure and meet regulatory mandates. The Department of Public Health (DPH) compliance order requires awarding ten (10) miles of Cast Iron (CI) water main replacement each fiscal year. As of December 2012, 11.96 water miles had been awarded and 8.26 miles were completed. Of the awarded miles, 9.01 miles were CI mains.

The Environmental Protection Agency (EPA) Consent Decree mandates the repair, replacement, and rehabilitation of 450 sewer miles of aged sewer mains. The City met the Consent Decree mileage by completing a total of 451.5 miles by the end of Fiscal Year 2012. The City plans to continue with the replacement or rehabilitation of 45 sewer miles in Fiscal Year 2013. As of December 2012, 17.05 sewer miles had been awarded and 35.09 miles were completed. Below is a summary of the water and sewer infrastructure work in progress.

- 21 new projects assigned to Public Works (\$65 million)
- 24 projects completed preliminary engineering (\$96 million)
- 28 projects completed design (\$70 million)
- 15 construction contracts awarded (\$81 million)
- 15 construction contracts completed (\$71 million)

B. CIP Streamlining

1. Background: In May 2012, City Council amended several sections in the Municipal Code, three (3) Council Policies, and approved one (1) new Council Policy to implement several Capital Improvement Program (CIP) Streamlining Measures. The specific measures were:

- Increased the Mayor's authority (from \$1 million to \$30 million) to award Public Works Contracts for which funding has already been approved by the Council through the annual CIP budget process.
- Adjusted the approval thresholds for the following:
 - Increased the Mayor's authority to award CIP related consultants agreements from \$250,000 to \$1 million
 - Increased the Mayor's authority to approve Construction Change Orders from \$250,000 to \$500,000
 - Increased the Mayor's authority to award Job Order Contracting (JOC) Tasks from \$500,000 to \$1 million
- Modified the Municipal Code to allow for design-build Multiple Award Construction Contracts (MACC).
- Reconciled Council Policies 600-24 and 600-33 as they relate to park projects.

- Authorized Mayoral approval to transfer project savings at project completion to other projects.
- Clarified the Bid Protest Process.
- Increased CIP transparency for Council, stakeholder organizations, and the public.

2. Streamlining Successes:

- **Reduced Time and Cost to Award** - During the CIP Audit, the Office of the City Auditor determined that it took over three (3) months and up to \$10,000 to route an action item through both City Council Committees and Council. During the period from July 1, 2012 through December 31, 2012, of all of the Construction Contracts awarded, more than 15 were of a value between \$1 million and \$30 million. As a result of CIP Streamlining, all of these projects could be awarded directly under the Mayor's authority, resulting in an approximate savings of three (3) months and up to \$10,000 for each project (approximately \$150,000).
- **Job Order Contracting (JOC)** - 2 JOC Tasks between \$500,000 and \$1 million were issued. Without CIP Streamlining, each of these contracts would have had to be advertised and awarded through a much lengthier process that typically takes 90 days or more.
- **MACC Contract and Tasks** - In October 2012 the City Council approved the first ever Multiple Award Construction Contract (MACC) for the replacement of Water, Sewer, and Storm Drain Pipeline. The value of the MACC is \$100 million, with a task limit of \$10 million, and a Contract Duration of three (3) years to award tasks. This MACC will help the City award construction contracts for the replacement of water, sewer, and storm drains much more quickly for the next three years. It is anticipated 45-55 miles of pipeline replacement will be award through this MACC.
- **SLBE** -
 - During the period from July 1, 2012 through December 31, 2012, City Staff hosted two (2) SLBE/ELBE industry meetings.
 - The first Multiple Award Construction Contract (MACC) was awarded containing mandatory SLBE/ELBE subcontracting targets. Also, in September the first ever MACC Prime Contractor/SLBE outreach event was held.
 - Approximately 18 small construction contracts were awarded directly to SLBE/ELBE Firms.
- **Transparency** -
 - Industry Meetings:
 - Two (2) SLBE/ELBE were held.

- Two (2) Construction Contractor Meetings were held.
 - One (1) A&E Consultant Meeting was held.
- The CIP Website was modified and reorganized to provide additional CIP Project Information.
 - In accordance with both Proposition A and the Sunshine Act, all signed construction and consultant contracts awarded in FY13 have been posted on the CIP Website.

3. **Additional CIP Streamlining Recommendations:**

- ***Proposed Muni Code Amendment related to Site Development Permit Process*** - This proposal is to amend the Municipal Code to change the decision process for Site Development Permits for Capital Improvement Program (CIP) projects. The projects would still be subject to all of the Environmentally Sensitive Lands (ESL) regulations in the code; only the decision processes would change. As currently proposed, those CIP projects that comply with ESL regulations but that are not categorically exempt would be approved as a staff-level decision appealable directly to City Council. CIP projects that must deviate from the regulations would be heard by City Council directly. It is anticipated these proposed decision process changes would result in decreased project costs and reduced design schedules.
- ***Proposed Muni Code Amendment related to Job Order Contracting (JOC) Task Limits*** - This proposal is to amend the Municipal Code to increase the Job Order Contracting (JOC) task limit for only roadway and pipeline construction projects from \$1M to \$5M to accelerate the rate at which these projects within the City's Right of Way can be awarded. JOC is an efficient method of performing public works projects where contractors bid unit prices for different types of work, and are paid based on the actual quantities of work performed. JOC contracts are competed out and awarded in advance of the tasks (public works projects). Therefore, eliminating several months that would typically be required to advertise and award the public works project. Currently, for all types of work (trades), JOC task limits are capped at \$1M. For many types of work the \$1M task limit is sufficient. However, with the City's need to repair and replace 100 miles of City streets and pipelines, the \$1M task limit for roadway and pipeline construction projects is insufficient to address such high demands.

C. **New Technology and Process Improvements**

1. **Online Vendor Registration and Bidding System:** The agreement with PlanetBids for providing a central comprehensive online vendor registration and bidding system has been executed and the system is being implemented. There will be 4 phases of implementation with Phase 1 being targeted for launch in late June. The system also is being developed to automate the application process for the City's Contractors Prequalification Program. Furthermore, the system will provide

an emergency registry for vendors to indicate their readiness and interest in providing goods and services during an emergency event (e.g., earthquake, fire, etc.) Furthermore, the system is being integrated with the City's online certification and compliance system to exchange SLBE/ELBE certification data with PRISM. Extensive outreach effort has been planned and is being implemented.

2. Public Input for the Budget Process: In addition to previously existing procedures for public input, another opportunity was provided for the public to recommend projects for the Fiscal Year 2014 Proposed CIP Budget. Immediately following approval of last year's CIP Budget, the Public Works Department initiated efforts to develop a process to gain community input prior to development of the City's Fiscal Year 2014 Proposed CIP Budget. The Community Planning Commission (CPC) agreed to partner with City departments in this effort. During the month of August, a core group of CPC members met with representatives from the Public Works-Engineering and Capital Projects Department, Financial Management Department and Office of the Independent Budget Analyst to develop a plan to gather CIP project recommendations from the 42 Community Planning Groups. It was important to the CPC and each community that the project requests be made at the community level to reflect the unique needs of each community throughout the City. In September, the City hosted three training sessions providing an overview of the City's CIP processes, funding constraints and project identification. During October and November the Community Planning Groups held public meetings and gathered input. In November, the CPC compiled all of the input and submitted it to the City's Public Works Department. The City's Public Works Department then distributed the public's requests to each of the asset-owning departments for consideration in development of the Fiscal Year 2014 Proposed CIP Budget. As a result of this new effort, the City received input from 29 of the Community Planning Groups which included requests for 225 new projects in addition to prioritizing existing projects.

3. CIP Prioritization - This proposal would be to modify the current processes and procedures for calculating priority scores for Capital Improvement Projects. As currently proposed, the project categories the CIP projects compete within will be expanded, some of the scoring factors would be modified, and the scoring process would be simplified for new proposed projects to be added to the CIP Budget for the first time.

D. Challenges Ahead

1. Centralizing Project Budget and Schedule Data: The CIP website was the first step in centralizing CIP data and making it readily available. However, combining real-time CIP budget and schedule data among various databases currently in use throughout the City remains a challenge. Centralizing information will greatly improve future reports.

2. Multi-Year CIP Budget/Program: Buildings, infrastructure, technology, and major equipment are the physical foundation for providing services to the City's constituents. The procurement, construction, and maintenance of capital assets are

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

The CIP Audit of 2011 elaborated on how important it was for the City to implement a multi-year plan in addition to an annual CIP budget. Also, the City Council's recently formed Infrastructure Committee has expressed the same. The Capital Improvement Program Review and Advisory Committee, along with the Public Works Department, look forward to working with the Infrastructure Committee in developing the City's first multi-year CIP plan.

3. Predicting Project Schedules: One major challenge in delivering any project is evaluating and determining up front what the schedule, cost and scope expectations are when a project is created. Maintaining these expectations from the beginning is necessary to track an organization's success in executing the City's CIP program. To better define a project's initial schedule, budget, and scope, the Public Works Department has recently implemented the development of a Project Charter at the beginning of every project. When a project is assigned to the Public Works Department, the development of a written report identifying the project's scope, cost estimate and schedule are the first tasks. Development of the report involves collaboration between the project management division that will be assigned the project, the client department that will maintain the improvements, and the Project Implementation Division to assure all known risks and assumptions are clearly outlined before a baseline cost and schedule are established. Once all divisions are in agreement, the report is compiled into a Project Charter that is approved by the management teams from both the client department and Public Works. The only way these baseline elements can be changed from that point forward is with a Project Charter Amendment that outlines what has occurred, the impacts to the Baseline schedule, cost estimate and or scope that was outside the control of the Public Works Department. This method of tracking the baseline schedule, cost and scope and tracking them against the actual schedule, cost and scope will provide the leading indicator of the Public Works Department performance.

4. Additional Challenges in Implementing CIP:

- Not being able to fully fund projects, which means that the City would not be able to take advantage of certain project delivery methods such as Design-Build that could lock in construction bids sooner taking advantage of favorable market conditions.
- Responding to a continuously growing list of needs with dynamic priorities.
- The deteriorating nature of deferred capital (e.g., a particular issue worsens with time, costing more to fully address the longer it's deferred.)

- The need for investment in condition assessment and planning efforts to better budget for and schedule future CIP projects.
- The increase in environmental and code requirements on implementing projects (e.g., storm water quality requirements) that drives up the cost and time to implement CIP projects.
- The difficulty in projecting the future's economic outlook which impacts project cost estimate, industry competitiveness, etc.

SECTION III

PROGRAM PERFORMANCE

A. Performance Measures and Statistics

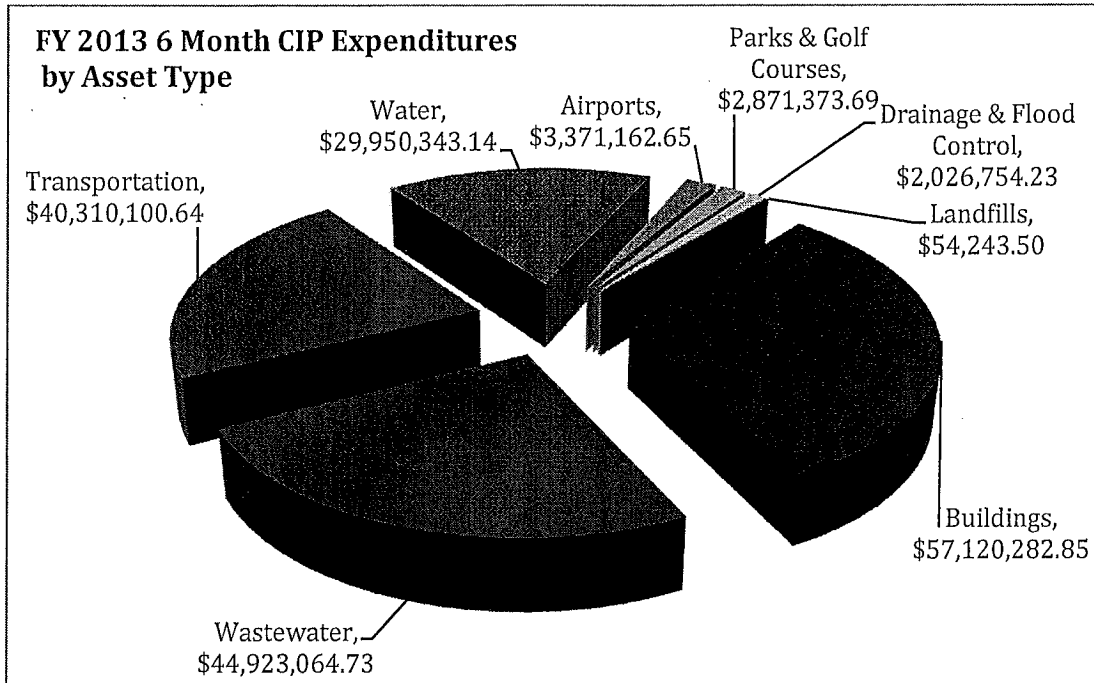
1. Performance Measures: The following performance measures are used to track and monitor the progress of the City's CIP. These measures focus on two areas: project costs and project schedules. Note that the target amounts are for the full fiscal year (12 months) but actual activity only reflects the first 6 months (through December 2012) of the fiscal year.

Table III(A)(1)

Key Performance Indicator (KPI)	FY 13 Target	FY 13 6 Month Actual
CIP Project Expenses (\$)	N/A	\$180.6M
CIP Project Encumbrances (\$)	N/A	\$303.7M
Count of Limited NTPs (Notice to Proceed) Executed	158 NTPs	47 NTPs
Miles Of Waterline Contracts Awarded	20.0 Miles	11.96 Miles
Miles Of Sewer Lines Replaced/Rehabilitated (Beneficial Occupancy/Beneficial Use)	60.0 Miles	35.09 Miles
Construction Work-In-Place (Construction Contract Billings)	\$356M	\$156M
Value Of All Projects Awarded For Construction	\$267M	\$71.14M
Percent of CIP Projects Designed Or Constructed Within 10 Percent Of Both Baseline Schedules	85%	53%
Average Time From Bid Opening To Construction Contract Award	90 Days	83 Days
Average Time From Proposal Receipt To Consultant Selection/Contract Award	120 Days	112 Days
Percentage of CIP Projects Within 1 Month of Original Baseline Schedule	85%	72%
Portion of CIP Funds Awarded Through CIP Construction and Consultant Contracts Restricted To SLBE/ELBE Certified Firms	15.0%	21.5%

2. **CIP Expenditures:** The chart below summarizes CIP expenditures in the first 6 months of Fiscal Year 2013 by asset type.

Figure III(A)(2)



3. **Project Status:** This table summarizes the status of all City CIP projects by asset type, as recorded in the City's accounting system as of January 2013.

Table III(A)(3)

Asset Type	Created	Released	Completed	Closed
Airports	1	15	1	2
Buildings	9	168	116	83
Drainage & Flood Control	2	53	33	1
Landfills	0	10	1	1
Parks & Golf Courses	3	110	45	22
Transportation	38	331	159	36
Wastewater	3	167	59	20
Water	9	125	68	18
TOTAL	65	979	482	183

Created - The project has been identified and funding has been appropriated but activity has not begun on the project.

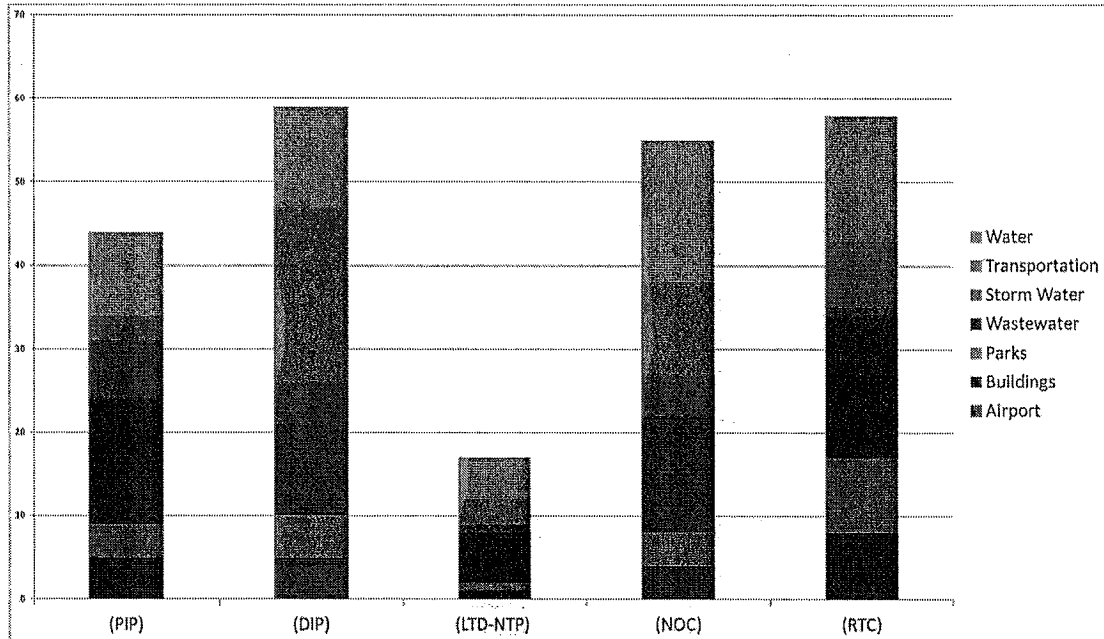
Released - The project is in progress.

Completed - The project is substantially completed and the asset has been put into service.

Closed - The Project is closed out in SAP and all accounts have been reconciled.

4. **Project Delivery:** To illustrate the level of CIP activities, Figure III(A)(4) below shows the count of PWD's projects for the first half of FY 2013 as they progress from one phase to the next in the supply chain.

Figure III(A)(4)



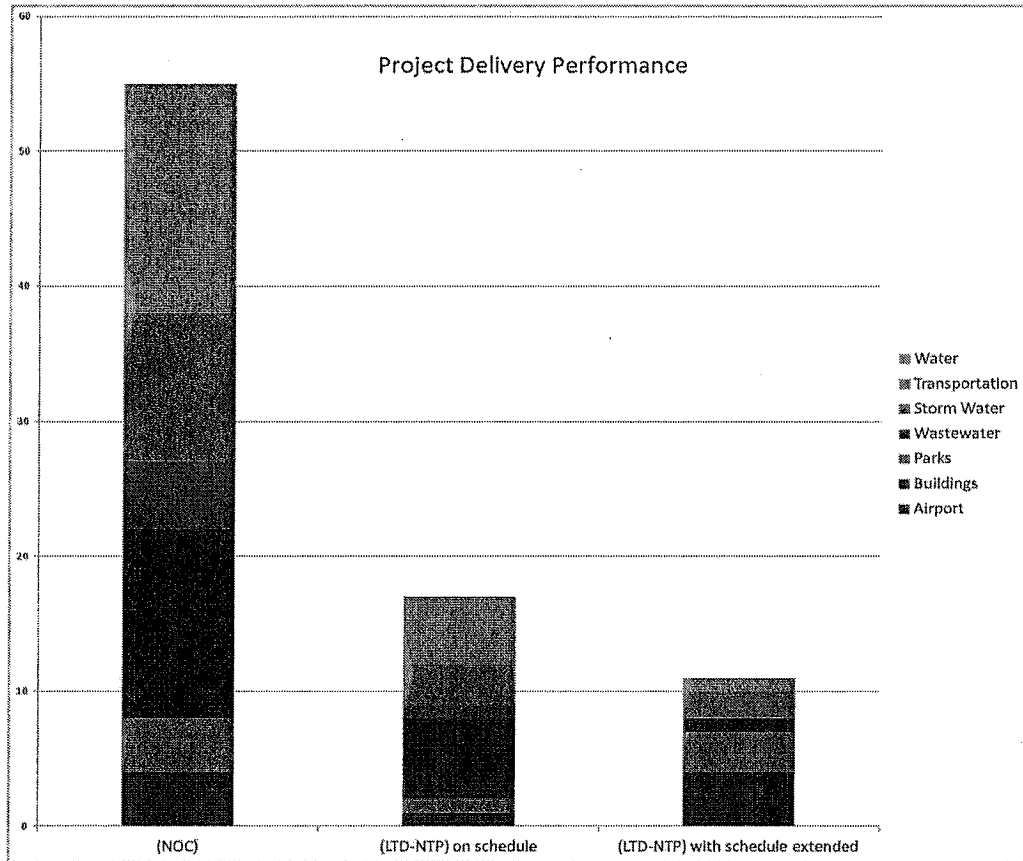
NOTE - This data represents only those projects managed by the Public Works Department.

Bar Graph Legend

- (PIP)-Planning in Place
- (DIP)-Design in Place
- (LTD-NTP)-Projects Awarded
- (NOC)-Notice of Completion
- (RTC)-Ready to Close (Closed Projects)

5. **Schedule Changes:** Baseline schedules are established for CIP projects as a commitment for delivery and a reference point for measuring project delivery performance. In the normal course of delivering public projects, however, projects are often re-scoped to take advantage of additional funding or to address the changing needs of a community or may have unforeseen events that cause delays. The table below summarizes the schedule status as of December 2012.

Figure III(A)(5)



NOTE - This data represents only those projects managed by the Public Works Department.

Bar Graph Legend
 (NOC)-Notice of Completion
 (LTD-NTP)-Projects Awarded

B. Contracts

1. Upcoming Construction Contracts: Please see the updated CIP Fiscal Year 2013 Construction Projects Contract Award List (Exhibit A) informing the City Council of the changes since October 2012. The information was last submitted as part of the State of the CIP presentation to Budget and Finance Committee in October 2012. In summary, as of this date, the Public Works Department has awarded 53 projects for a total project value of \$156 million. A total of 116 projects have been removed from the list and 64 projects were added.

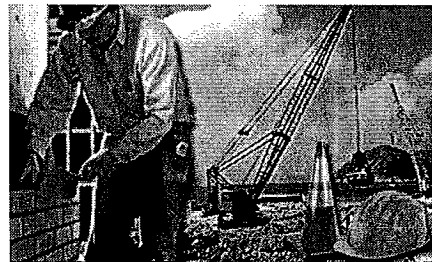
2. Emergency Sole Source Contracts Awarded: During the first half of Fiscal Year 2013, the City has awarded two sole source and emergency projects in response to the immediate and unique requirements with a value of approximately \$ 1.9 million.

Table III(B)(2)

Project	Contractor	Construction Cost/ Estimate	Emergency Initiation Letter Date	Scope
Shawnee Rd Water Main	Gass Construction	\$1,424,290	July-12	Replace 1200LF of 12" AC water main
Qualcomm Stadium Concrete Repairs	Hazard Construction	\$500,000	Aug-12	Clean off all loose concrete and rust from steel and apply rust coating.

3. Professional Service Agreements: In the first half of Fiscal Year 2013, the City awarded 23 CIP related agreements to other agencies and private firms for providing professional services such as design. The total awarded amount for this portion of the year was \$17.2 million.

4. Equal Opportunity Contracting Program (EOCP): Small businesses are the backbone of San Diego's economy. The City's Small Local Business Enterprise (SLBE) Program has proven to be an extremely effective tool to increase prime and subcontracting opportunities for all segments of the small local business community.



- **Subcontracting Goals** - During the first half of Fiscal Year 2013, total contract awards (construction and design) to all City-recognized certified firms was \$18 million (approximately 21.5% of all contracts awarded).

SECTION IV

CONCLUSION

The first six months of CIP activity this year shows a significant amount of progress. Approximately \$181 million was spent on CIP projects from July to December 2012 and 53 projects were awarded construction contracts. The streamlining measures approved by City Council last year have furthered the City's efforts to complete projects efficiently. To this end, further streamlining measures are recommended. In addition, the Public Works Department is continuing to look for ways to improve processes and procedures related to the execution of the City's CIP, such as implementation of the new project charters to track and monitor baseline project schedules and budgets. Although work on the New Central Library will wind down, expansion of the Convention Center will pick up; and therefore, Public Works will remain fully loaded with projects. Meanwhile, significant efforts are being made to address the deferred capital backlog, ADA compliance, and water and sewer mandates, among other areas of the City's CIP.

SECTION V

EXHIBITS

- A. CIP Fiscal Year 2013 Construction Projects Contract Award List
- B. Fiscal Year 2013 6 Month CIP Expenditures by Project

**Capital Improvements Program
FY2013 Construction Projects Contract Award List**

Project	Delivery Method	Estimated Construction Contract	Awarded Date as of Mar 2013
Airport			
Montgomery Field / AAA00001			
MYF Glenn Curtis Pavement / B12094	JOC	\$ 340,000	Oct-12
MYF Gibbs Drive Pavement Rehab / B12090	JOC	\$ 464,000	Oct-12
Brown Field / AAA00002			
SDM Continental-Sikorsky-Fairchild / B12093	JOC	\$ 363,000	Oct-12
SDM Curran St Pavement Rehab / B12089	JOC	\$ 336,000	Oct-12
Environmental Services			
Ridgeway Backup Generator / S10133	JOC	\$ 445,000	Aug-12
South Chollas Landfill / S00776	Design Bid Build	\$ 1,050,000	Jul-12
Fire-Rescue			
Children's Pool Lifeguard Station / S00644	Design Build	\$ 1,934,000	Dec-12
Mission Beach Lifeguard Station / S00793 *	Design Bid Build	\$ 451,000	Jul-12
Library			
City Facilities Improvements / ABT00001			
North Park Library Parking Lot Resurface / B12109	JOC	\$ 59,000	
Park and Rec			
Carmel Grove Mini Park Play Area Upgrade / S00659 *	Design Build	\$ 336,000	Aug-12
City Heights Square Mini Park/S01070	Design Bid Build	\$ 523,000	Jan-13
Del Mar Trails Park Play Area Upgrades / S11016 *	Design Build	\$ 440,000	Sep-12
Gompers Neighborhood Park - Children's Play Area/S11030	Design Bid Build	\$800,000	Feb-13
Lake Murray Play Area Expansion / S11018	JOC	\$ 183,000	Aug-12
Linda Vista Community Park Picnic Area / S01068	JOC	\$ 135,000	Dec-12
Memorial Pool Improvements / S00970	Design Bid Build	\$ 1,740,000	
Mission Bay Improvements / AGF00004			
North Crown Point Comfort Station / B10088 *	Design Bid Build	\$ 563,000	Aug-12
North OB Gateway Phase II / S12041 *	Design Build	\$ 100,000	
Open Space Improvements / AGG00001			
Rancho Mission Slope / B13015	Emergency	\$ 1,200,000	
Pacific Breezes (Ocean View Hills) Community Park / S00649	Design Bid Build	\$ 11,200,000	
View West neighborhood Park - ADA / S10031	Design Build	\$ 605,000	Nov-12
Walker Neighborhood Park Playground Upgrade / S10092 *	Design Build	\$ 280,000	Aug-12
Windwood II Mini Park -Play Area Upgrade / S11017 *	Design Bid Build	\$ 335,000	
Police			
Watershed CIP / ACC00001			
Police Hdqtr Replace Front Doors, Police HQ Electrical Upgrades, POLICE HEADQUARTERS PLUMBING / B10010, B10008, B00952	Design Bid Build	\$ 1,518,000	Dec-12
Public Utilities			
Alvarado WTP Ozone Imp / S00022	JOC	\$ 464,000	Oct-12
MBC Biosolids Storage Silos / S00322	Design Bid Build	\$ 5,720,000	
MBC Dewatering Centrifuges Replacement / S00339	Design Build	\$ 10,260,000	
Metropolitan Waste Water Department Trunk Sewers / AJB00001			
Alvarado TS Ph III 11/12 EPA / B00481	Design Bid Build	\$ 1,946,000	Oct-12
Montezuma Trunk Sewer / S00332	Design Bid Build	\$ 4,425,000	Jul-12

**Capital Improvements Program
FY2013 Construction Projects Contract Award List**

Project	Delivery Method	Estimated Construction Contract	Awarded Date as of Mar 2013
North City Reclamation System / AHC00002			
Camino Del Sur Recycled Water / B10200	Design Bid Build	\$ 750,000	Feb-13
Otay Water Treatment Plant Upgrade & Expansion / S00030			
Otay WTP Concrete Work / S11059	Design Build	\$ 1,287,000	Feb-13
Pipeline Rehabilitation / AJA00002			
Pipeline Rehabilitation R-1 / B11062	Design Bid Build	\$ 3,339,000	Sep-12
Pipeline Rehabilitation S-1 / B11078	Design Bid Build	\$ 4,405,000	Aug-12
Pipeline Rehabilitation T-1 / B11120	Design Bid Build	\$ 4,901,000	
Pump Station 84 Upgrade & Pump Station 62 Abandon / S00308	Design Bid Build	\$ 10,000,000	Jul-12
Recycled Water System Upgrades / S10010	Design Build	\$ 700,000	Oct-12
SBWRP Demineralization / S00310	Design Build	\$ 2,293,000	
SBRWS Magmeter Assembly / S00073	JOC	\$ 186,000	
Sewer Main Replacements / AJA00001			
3014 - Swr & Wtr Grp 685 (CH3) (04)-1 / B00333 (1)	Design Bid Build	\$ 3,782,000	
3014 - Swr & Wtr Grp 770 (CH) / B00410 (1)	Design Bid Build	\$ 1,620,000	
Sewer & Water Group 687B / B00445 (2)	Design Bid Build	\$ 5,306,000	
Sewer & Water Group 723 (MH11) (04)-1 / B00462 (5)	Design Bid Build	\$ 2,336,000	Feb-13
Sewer & Water Group 761 / B00372 (7)	Design Bid Build	\$ 2,722,000	
Sewer & Water Group 788 (EA) / B00379 (8)	Design Bid Build	\$ 3,552,000	Feb-13
Sewer Group 549 / B00442 (19)	Design Bid Build	\$ 3,400,000	
Sewer Group 784 (EA) / B00378 (19)	Design Bid Build	\$ 2,176,000	
Sewer Group 732 / B00342 (18)	Design Bid Build	\$ 1,140,000	
Sewer Group 787 / B00393	Design Bid Build	\$ 3,400,000	
Sewer Group Job 834 / B13099	MACC	\$ 2,500,000	
Water & Sewer Group 930 (S) / B11022 (10)	Design Bid Build	\$ 1,314,000	
W & S GJ 946(s) / B12071 (14)	MACC	\$ 817,000	
Water & Sewer Group Job 956(S) / B11151 (12)	Design Bid Build	\$ 159,000	
Wastewater - Collection Sys-Main / AJA00001			
E St 32nd St & Nutmeg St Sewer Main Repl / B12107 *	JOC	\$ 299,000	
Water Main Replacements / AKB00003			
3014 - Swr & Wtr Grp 685 (CH3) (04) / B00081 (1)	Design Bid Build	\$ 674,000	
3014 - Swr & Wtr Grp 770 (CH)-1 / B00099 (1)	Design Bid Build	\$ 475,000	
CI- Palm Ave Meter emerg CI Replace / B12098	JOC	\$ 500,000	
Sewer & Water Group 687B / B00114 (2)	Design Bid Build	\$ 551,000	
Sewer & Water Group 723 (MH11) (04) / B00050 (5)	Design Bid Build	\$ 245,000	Feb-13
Water Group 732 / B00059 (18)	Design Bid Build	\$ 643,000	
Sewer & Water Group 761 (CC)-1 / B00080 (7)	Design Bid Build	\$ 700,000	
Sewer & Water Group 788 (EA)-1 / B00106 (8)	Design Bid Build	\$ 206,000	Feb-13
Water & Sewer Group 930 (W) / B10190 (10)	Design Bid Build	\$ 2,444,000	
W & S GJ 946(w) / B11042 (14)	MACC	\$ 3,311,000	
Water Group Job 949 / B11045	MACC	\$ 5,000,000	
Water & Sewer Group Job 956(W) / B11153 (12)	Design Bid Build	\$ 951,000	
Water Group 914 CI (PB) / B00125	Design Bid Build	\$ 5,079,000	Sep-12
Water Group Job 928 / B10188	Design Bid Build	\$ 2,267,000	Aug-12
Water Group 964 (W) / B12041 *	Design Bid Build	\$ 425,000	Jul-12
Water Group Job 935 / B11005	Design Bid Build	\$ 1,106,000	Dec-12
Water Group Job 941 / B11037	Design Bid Build	\$ 855,000	Nov-12
Water Group 947 / B11043	Design Bid Build	\$ 1,344,000	

**Capital Improvements Program
FY2013 Construction Projects Contract Award List**

Project	Delivery Method	Estimated Construction Contract	Awarded Date as of Mar 2013
Water Group Job 952 / B11048	MACC	\$ 1,800,000	
Water Group Job 953 / B11049 (19)	Design Bid Build	\$ 1,065,000	
Backup Generators at SPS's, TP, & EMTS / WBS#	Design Build	\$ 4,900,000	
AC Shawnee Road Emergency PPL / S12092	Design Build	\$ 1,720,000	Sep-12
W PTL Intercept & PS2 FM Siphon Repair / WBS#	Design Build	\$ 1,200,000	
Public Works - General Services			
Americans with Disabilities Improvements / ABE00001			
ADULTCTR ESTSD493FA4077FRMTFY09 / B00944	JOC	\$ 193,000	
Allied Gardens Pool - ADA Improvements / B10167 *	Design Bid Build	\$ 307,000	
Juniper Sidewalk - Felton & Westland FY09 / B00947	Design Bid Build	\$ 907,000	
Pioneer Park and Comfort Station - ADA / B12005 *	Design Build	\$ 201,000	
POOL VISTA TER1026 FAC 301 ATHEY / B00933	JOC	\$ 193,000	Sep-12
City Facilities Improvements / ABT00001			
Casa Del Balboa Elevator Modernization / B10039 *	JOC	\$ 297,000	Nov-12
Casa Del Balboa HVAC / B00939	Design Bid Build	\$ 888,000	Aug-12
Museum of Man Elevator Modernization / B10044 *	JOC	\$ 150,000	Nov-12
San Diego Muni Gym Roof Rep / B00972	Design Bid Build	\$ 1,000,000	
Various Rec Ctrs Prkg Lot Resurfacing / B10036 *	Design Build	\$ 55,000	
Various Sr Cntrs Prkg Lt Resurfac / B10017 *	Design Build	\$ 182,000	
Villa Montezuma Building Systems Repairs (Sewer Portion) / B10129 *	JOC	\$ 72,000	Dec-12
Transportation & Storm Water			
Drainage Projects / ACA00001			
Via Rialto Storm Drain Re-Veg / B00609 *	Design Bid Build	\$ 50,000	
Installation of City Owned Street Lights / AIH00001			
Bay Ho(2) 6I Phi and 2 & K st. Phi&II & La Jolla Scenic Dr. Stlight & Cable / B00893 / B00851 / B00705 / B00724	JOC	\$ 487,000	
La Jolla Blvd/Colima, LJ BI In Pavement Flashing Lights, RP Streetlights & Lighted Crosswalk Repair, & FBA TC / B10084 / B10132 / B11053	JOC	\$ 317,000	Dec-12
National Ave Phase I & II & Sherman Hts (2) 8G & 24th St. & Island Ave Phi&II&Eastgate Mall Stlight & Cable / B00787 / B00829 / B10197 / B00851 / B00723	JOC	\$ 490,000	
Maryland Street Storm Drain Replacement / S10056 *	Design Bid Build	\$ 182,000	
Mission Hills Historic Street Lighting / S11008 *	Design Bid Build	\$ 228,000	
New Walkways / AIK00001			
Green Bay St from Iris to Rimbe / B10159 *	Design Bid Build	\$ 192,000	Oct-12
Saturn and Rimbe / B10145 *	Design Bid Build	\$ 240,000	Jan-13
North Park Lighting Improvements / S00823 (24)*	JOC	\$ 100,000	Jul-12
Park Boulevard and Essex Street / S11054 *	Design Bid Build	\$ 163,000	Dec-12
Rancho Bernardo Sound Wall / S10033	JOC	\$ 450,000	Sep-12
Resurfacing of City Streets / AID00005			
FY13 Asphalt Overlay Group 1 / B13044	Design Bid Build	\$ 8,000,000	
FY13 Asphalt Overlay Group 2 / B13045	Design Bid Build	\$ 8,000,000	
Rose & Tecolote Creeks Water Quality Improvements / ACC00002			
Mt Abernathy Dr - Green St / B00663	Design Bid Build	\$ 770,000	Jul-12
Saturn Blvd Widening / S11028 *	Design Bid Build	\$ 400,000	
Sidewalk Repair and Replacement / AIK00003			

**Capital Improvements Program
FY2013 Construction Projects Contract Award List**

Project	Delivery Method	Estimated Construction Contract	Awarded Date as of Mar 2013
FY13 Sidewalk Group 1 / B13036 *	Design Bid Build	\$ 270,000	
SR2S Traffic Safety Projects Grant #1 / L00010 *	City Forces	\$ 364,000	Jan-13
Stockton Street Lights / S10130 (24) *	JOC	\$ 122,000	Jul-12
Talbot St Slope Repair / S00609	Design Bid Build	\$ 1,673,000	
Ted Williams Pkwy Bridge/Shoal Creek Dr / S00941	Design Bid Build	\$ 2,480,000	Jan-13
Traffic Calming / AIL00001			
40th St at Alpha St-Pop-Outs (4) / B11055 * (17)	Design Bid Build	\$ 234,000	Jan-13
40th St at National Ave-Pop-Outs (4) / B11054 * (17)	Design Bid Build	\$ 242,000	Jan-13
Pop-outs (2)/Lighted Crosswalk on Girard / B10216 *	Design Bid Build	\$ 228,000	
Traffic Signals Modification / AIL00005			
T/S Mods at 8 High Accident Locations / B00983	Design Bid Build	\$ 573,000	Aug-12
Utilities Undergrounding Program / AID00001			
UUG Curb Ramps (219 Ramps) / B10096 *	Design Bid Build	\$ 400,000	
UUG Curb Ramps (30 Ramps) / B10096	JOC	\$ 120,000	Jan-13
UUP 6Z/Serra Mesa Street Resurfacing/B12036	Design Bid Build	\$ 1,101,000	
UUP 1R/University city / B00823			
7F/Rolando Street Resurfacing / B00713	Design Bid Build	\$ 785,000	
UUP 1F/La Jolla Street Resurfacing / B00708	Design Bid Build	\$ 919,000	
UPP 4G/Lincoln Park Street Resurfacing /B00711	Design Bid Build	\$ 726,000	
UUP 3EE/El Cajon Talmadge Street Resurfacing / B00825	Design Bid Build	\$ 615,000	
UUP 3FF/Talmadge Street Resurfacing / B00710	Design Bid Build	\$ 1,347,000	
UPP 1F/La Jolla / B00708			
3FF/Talmadge PCC Concrete Pavement Repair / B00710	Design Bid Build	\$ 883,000	
University Ave/Alabama Bike & Ped Safety Imp / S00960 *	Design Bid Build	\$ 250,000	Oct-12
Watershed CIP / ACC00001			
Marindustry Osler Park Ridge Watershed / B10026 *	Design Bid Build	\$ 269,000	

* SLBE/ELBE

(#) Project with the same number will be implemented under one construction contract award.

FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
Airports								
AAA00001 Montgomery Field	1,879,484	-	-	-	1,879,484	-	-	released
B00648 RUNWAY EXTENSION VERNAL POOL MITIGATION	350,000	245,583	11,099	74,084	19,234	-	-	released
B00653 MONTGOMERY FIELD - MASTER PLAN	273,478	273,478	-	-	-	-	-	closed
B00910 MONTGOMERY ARPT RUNWAY 5/23 & TAXIWAY GOLF	650,000	432,252	56,629	89,716	71,402	6,791,022	6,141,022	released
B11059 MYF TWY C Rehab & New Run-Up Pads	513,693	168,462	-	-	345,231	1,565,000	1,051,307	released
B12022 Montgomery Field (MYF) Access Control	150,000	3,790	3,100	-	143,110	-	-	released
B12030 Montgomery Field MYF TWY B,D & Run-Up Pad	250,000	-	-	-	250,000	-	-	created
B12073 Montgomery Field MYF Terminal ADA Upgrades	150,000	2,625	2,891	-	144,484	451,359	301,359	released
B12090 MYF Gibbs Drive Pavement Rehab	500,000	3,630	11,929	41,218	443,222	610,000	110,000	released
B12094 MYF Glenn Curtis Pavement Rehab Phase I	500,000	3,492	15,941	325,543	155,024	619,790	119,790	released
AAA00002 Brown Field	2,013,242	-	-	-	2,013,242	-	-	released
B00649 BROWN FIELD MASTER PLAN UPDATE	500,500	443,064	592	18,410	38,434	-	-	released
B00650 BROWN FIELD - DEMOLITION 7049 Curran	35,782	35,782	-	-	-	-	-	closed
B00652 PERIMETER SECURITY FENCING PH2	738,219	579,682	378	-	158,158	777,112	38,893	completed
B11010 Brown Field Airport Runway 8L/26R Rehab	584,000	60,410	11,529	-	512,061	11,697,908	11,113,908	released
B11021 Brown Field Airport (SDM) TWY A Rehab	339,289	155,975	354	10,108	172,852	6,659,000	6,319,711	released
B12029 Brown Field (SDM) Terminal ADA Upgrades	200,000	22,656	4,151	-	173,193	859,717	659,717	released
B12053 Brown Field SDM East TWY A & Run-up Pads	250,000	112	-	-	249,888	-	-	released
B12089 SDM Curran St Pavement Rehab	500,000	3,032	113,210	-	383,759	444,000	(56,000)	released
B12093 SDM Continental-Sikorsky-Fairchild Rehab	500,000	2,987	74,761	90,883	331,368	575,883	75,883	released
S00680 Montgomery Field Rehabilitation	5,231,922	632,992	3,064,597	381,503	1,152,830	5,000,000	(231,922)	released
Department of Information Technology								
S00999 OneSD Capital	38,119,745	38,119,745	-	-	-	-	-	closed
S12021 Supplier Relationship Management - SAP	900,000	-	-	200,000	700,000	-	-	released
S13013 Enterprise Asset Management - SAP	1,100,000	-	-	-	1,100,000	-	-	created
Environmental Services								
ABT00003 Citywide Energy Improvements	1,318,541	-	-	-	1,318,541	-	-	released
B10226 Fire Comm Center Air Handlers & Controls	310,000	260,933	31,908	-	17,159	-	-	completed
B11012 Broad Spectrum Street Lighting Upgrade	5,842,486	5,195,222	320,635	216,958	109,671	-	-	released
B11080 SD Mill RR Msm Lgtn Upgrd at Hof H	42,364	28,755	4,089	-	9,520	-	-	completed
B11081 The Old Glove HVAC Upgrd n Svcr Cons	238,136	228,616	-	-	9,520	-	-	completed
B11082 SD Auto Msm Lgtn Upgrade	86,003	72,348	4,135	-	9,520	-	-	completed
B11083 SD Msm of Photo Arts Lgtn n HVAC Upgrade	105,170	95,650	-	-	9,520	-	-	completed
B11084 SD Art Inst Lgtn Upgrade at House of Charm	193,968	184,448	-	0	9,520	-	-	completed
B11085 SD Msm of Art HVAC Upgrade and Svcr Consolidation	249,383	233,556	6,307	-	9,520	-	-	completed
B11086 Mingsi Intr Msm HVAC Upgrade at House of Charm	145,257	134,863	874	-	9,520	-	-	completed
B11087 SD Hall of Champs Server Consolidation at Fed Bldg	150,872	141,352	-	-	9,520	-	-	completed
B11088 Ruben H. Fleet Scn Ctr Lgtn n HVAC Upgrade	252,284	242,576	188	-	9,520	-	-	completed
B11089 SD Natural History Museum Lgtn Upgrade	204,787	195,267	-	-	9,520	-	-	completed
B11090 WorldBeat Ctr Lgtn Upgrade	60,699	51,179	-	-	9,520	-	-	completed
B11091 Timken Museum of Art HVAC Upgrade	18,897	9,377	-	-	9,520	-	-	completed
B11092 SD Museum of Man Lighting Upgrade	25,100	15,580	-	-	9,520	-	-	completed
B11093 Balboa Park Central Lighting n HVAC at Hoff	140,328	130,808	-	-	9,520	-	-	completed
B11094 City Admin Bldg (CAB) Boiler Replacement	1,171,137	985,947	111,595	-	73,594	-	-	completed
B11102 Scripps Ranch Rec Ctr Advanced Energy (battery)	586,461	528,992	47,513	-	9,955	-	-	completed
B11104 SD History Center Lighting Upgrd Hse of Hospitality	229,551	219,691	340	-	9,520	-	-	completed
B11114 Ruben H. Fleet Smart Energy Mgmt and Mntng System	169,555	65,080	104,475	-	-	-	-	released
B11115 Mingsi SEMIMS	109,353	109,353	-	-	-	-	-	completed
B11156 Carmel Valley Library HVAC	40,000	36,810	(55)	-	3,245	-	-	released

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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

FY 2013 6 Month CIP Expenditures by Project

Exhibit B

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
ABT00004 Energy Commission Energy Efficiency Facility Imp								released
B00673 LIGHTING UPGRADES @ VAR WTR DEPT SITES	9,729	9,729	-	-	-	-	-	closed
B00674 LTNG UPGRADE @ VAR REGIONAL PARK SITES	5,945	5,945	-	-	-	-	-	closed
B00675 LTNG UPGRADES @ VARIOUS LIBRARY SITES								closed
B00676 LTNG UPGRADES @ VAR COMMUNITY PARK SITES	2,315	2,315	-	-	-	-	-	closed
B00677 MIRAMAR OPERATION - PARKING LOT LIGHTING								closed
B00678 MISSION TRAILS VISITOR CNTR-INTERIOR LIGHTING	16,383	16,383	-	-	(0)	-	-	closed
B00679 RB LIBRARY-LIGHTING CONTROL/WINDOW FILM								closed
B00680 BALBOA MUNICIPAL GYM - UP GRADE LIGHTING	3,917	3,917	-	-	-	-	-	closed
B00681 CARMEL VALLEY LIB-WIRELESS HVAC CONTROL	12,927	12,927	-	-	(0)	-	-	closed
B00734 LINDA VISTA LIBRARY HVAC	120,704	120,704	-	-	-	-	-	closed
B00735 FACILITY OA - P&R ENERGY PROJECTS	436	436	-	-	-	-	-	closed
B00736 FACILITY OA LIGHTING ENERGY PROJECTS	1,182	1,182	-	-	-	-	-	closed
B00737 COUNCIL CHAMBERS LIGHTING	8,186	8,186	-	-	0	-	-	completed
B00738 OTAY MESA LIBRARY HVAC	73,052	73,052	-	-	-	-	-	closed
B00739 SAN YSIDRO COMMUNITY CTR	67,433	67,433	-	-	-	-	-	closed
B00740 MISSION VALLEY LIBRARY (1)								closed
B00741 N.PARK REC CNTR MTG ROOM	562	562	-	-	-	-	-	closed
B00742 MISSION VALLEY LIBRARY (2)								closed
B00743 OAK PARK LIBRARY (1)	13,490	13,490	-	-	-	-	-	closed
B00744 PACIFIC BEACH LIBRARY	121,608	121,608	-	-	-	-	-	closed
B00745 OCEAN BEACH REC CENTER	142,352	142,352	-	-	-	-	-	closed
B00746 NORTH PARK LIBRARY (1)	30,318	30,318	-	-	-	-	-	closed
B00747 WARING ROAD PUMP STATION	68,415	68,415	-	-	-	-	-	closed
B00748 NORTH CLAIREMONT	4,995	4,995	-	-	-	-	-	closed
B00749 BECKWORTH LIBRARY LIGHTING	28,462	28,462	-	-	-	-	-	closed
B00911 PARKING LOT SECURITY @ LIBRARY LOCATIONS	9,585	9,585	-	-	-	-	-	closed
B00912 UPGRADE P&R PRKNG LOT SECURITY LIGHTING	4,330	4,330	-	-	-	-	-	closed
B00913 UPGRADE LIGHTING 663 E. SAN YSIDRO BLVD	396	396	-	-	(0)	-	-	closed
B00914 UPGRADE GYM LIGHTING 3020 CORONADO AVE	6,042	6,042	-	-	(1,573)	-	-	completed
B00915 UPGRADE HVAC SYSTEM 455 SYCAMORE ROAD	111	1,684	-	-	(0)	-	-	completed
B00916 NTC FIRE TRAINING HVAC UPGRADE	452	452	-	-	-	-	-	closed
B00917 INSTALL LED & INDUCTION STREET LIGHTS	74,829	74,829	-	-	-	-	-	closed
B00918 QUALCOMM LIGHTING UPGRADE	30,170	30,170	-	-	(0)	-	-	closed
B10093 Fire Communication Center HVAC Upgrade	163,093	163,093	-	-	-	-	-	closed
B10094 Parking Lot Lighting Upgrade Qualcomm Stadium	310,000	130,151	(151)	-	180,000	-	-	completed
ABT00005 Environmental Services Facilities Improvements	7,606	7,606	-	-	0	-	-	closed
B00950 IMPROVE RIDGEHAVEN FACILITY	38,436	-	-	-	38,436	-	-	released
B00992 RIDGEHAVEN REMODEL	244,388	244,388	-	-	-	-	-	closed
B11157 Ridghaven ADA Facility Upgrade	110,395	110,395	-	-	-	-	-	closed
AFA00001 Minor Improvements to Landfills	115,090	64,099	21,220	24,107	5,664	-	-	released
B00670 LANDSCAPING AT RIDGEHAVEN	1,000,772	-	-	-	1,000,772	-	-	released
B00671 GRADING IMPROVEMENTS - LANDFILLS	188,665	188,665	-	-	-	-	-	completed
B00672 OPERATIONS FACILITIES IMPROVEMENTS	620,000	544,646	-	-	75,354	-	-	released
B10095 Allied Gardens Pool Solar Hot Water Heating System	280,500	51,651	-	-	228,849	-	-	released
AFA00002 Underground Tank Program								closed
AFA00003 Environmental Services Operations Yard Improvement	450,560	-	-	-	450,560	-	-	released
B00657 MIRAMAR OPS YARD - PATIO CANOPY	48,111	-	-	-	48,111	-	-	released
B00658 MIRAMAR OPS YARD - OFFICE DOOR WIDENING	74,549	74,549	-	-	-	-	-	closed
B00659 UPGRADE TO REFUSE PACKER PARKING LOT	393	393	-	-	-	-	-	completed
B00660 ESD OPERATIONS YARD - SECURITY UPGRADE	84,760	84,760	-	-	-	-	-	closed
	15,750	15,750	-	-	-	-	-	released

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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

FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date		Prior Year		FY 2013		FY 2013		Project Estimate*		Future Budget		Project Status	
	Budget	Expenditures	Expenditures	Expenditures	Expenditures	Encumbrances	Available Budget	Remaining	(Jan 2013)	(Jan 2013)	Need	(Jan 2013)		
B00661 CUSTOMER SERVICE LOBBY-SECURITY UPGRADE	13,500	-	-	-	-	-	13,500	-	-	-	-	-	-	released
B00662 ESD OPERATIONS YARD - SECURITY CAMERAS	8,987	8,987	-	-	-	-	-	-	-	-	-	-	-	closed
AKC00001 Groundwater Monitoring Network	770,000	-	-	-	-	-	770,000	-	-	-	-	-	-	released
B00656 GROUNDWATER NETWORK IMPROVEMENTS	315,318	268,853	-	-	-	-	46,465	-	-	-	-	-	-	released
S00682 Arizona Street Landfill Closure and Modifications	3,603,543	1,013,438	26,595	125,000	-	-	2,438,509	-	-	-	-	-	-	released
S00684 South Chollas Landfill Closure and Modifications	6,311,702	3,571,175	2,520	55,995	-	-	2,682,012	-	-	-	-	-	-	released
S00774 West Miramar Landfill - Phase 2	3,060,000	132,915	23,962	302,772	-	-	2,600,350	-	-	-	-	-	-	released
S00776 South Chollas Landfill	1,776,000	356,917	15,622	275,000	-	-	1,128,461	-	-	-	-	-	-	released
S00779 South Miramar Landfill	3,610,000	75,082	5,930	132,602	-	-	3,396,386	-	-	-	-	-	-	released
S00795 Miramar Landfill Greenery Expansion	397,858	-	-	-	-	-	397,858	-	-	-	-	-	-	released
S01074 West Miramar Refuse Disposal Facility - Phase 2	39,112,334	37,642,393	-	-	-	-	1,186,101	-	-	-	-	-	-	released
S01084 Unclassified Disposal Site Closure	-	-	-	-	-	-	-	-	-	-	-	-	-	closed
B00654 QUINCE STREET BROWN FIELD REMEDIATION	2,753,372	2,753,372	-	-	-	-	-	-	-	-	-	-	-	closed
B00655 SUNSET CLIFFS NATURAL PARK	17,526	17,526	-	-	-	-	-	-	-	-	-	-	-	closed
S01085 Environmental Services Operations Yard Improvement	879,628	66,061	-	-	-	-	813,567	-	-	-	-	-	-	released
S01088 Future Waste Mgmt Disposal & Processing Facilities	18,228,828	3,172,009	3,577	497,046	-	-	14,556,196	-	-	-	-	-	-	released
B00784 WASTE MGMT OPTIONS STRATEGIC PLAN	1,222,343	1,147,602	-	-	-	-	74,741	-	-	-	-	-	-	released
B00785 PUBLIC TIPPING/MRF/ TRANSFER FACILITY	350,000	47,031	-	-	-	-	302,969	-	-	-	-	-	-	released
B00786 HEIGHT INCREASE - MIRAMAR LANDFILL	45,000	29,233	-	-	-	-	15,767	-	-	-	-	-	-	completed
S10133 Ridgehaven Backup Generator Project	550,000	45,180	226,798	258,839	-	-	19,183	-	-	-	-	-	-	released
ABC00001 Fire Station Major Component Replacement Rehab	46,261	-	-	-	-	-	46,261	-	-	-	-	-	-	released
B00665 FIRE STATION #2 - MINI PARK	270,000	48,556	-	-	-	-	221,444	-	-	-	-	-	-	released
L12002 SDFD Station Alerting	2,700,000	-	-	-	-	-	2,700,000	-	-	-	-	-	-	released
L120021 Fire Station Various Materials and Installations	1,700,000	-	59,467	2,772,847	-	-	1,640,533	-	-	-	-	-	-	released
S00644 Children's Pool Lifeguard Station	3,807,067	446,353	28,004	2,772,847	-	-	559,864	-	-	-	-	-	-	released
S00687 Skyline-Paradise Hills	991,176	957,045	25,907	3,984	-	-	4,240	-	-	-	-	-	-	released
S00688 Fire Station No. 45 - East Mission Valley	7,138,692	1,310,744	117,231	63,809	-	-	5,646,908	-	-	-	-	-	-	released
S00689 Fire Station No. 47 - Pacific Highlands Ranch	7,745,365	7,212,713	532,651	0	-	-	0	-	-	-	-	-	-	completed
S00782 Fire Station No. 42 - Carmel Mountain Ranch	304,051	283,716	33,070	-	-	-	(12,735)	-	-	-	-	-	-	released
S00783 Fire Station No. 17 - Mid-City	783,624	424,515	112,267	247,624	-	-	(782)	-	-	-	-	-	-	released
S00784 Fire Station No. 49 - Otay Mesa	1,885,000	76,414	-	1,808,586	-	-	-	-	-	-	-	-	-	released
S00785 Fire Station No. 54 - Paradise Hills	83,935	83,654	-	-	-	-	281	-	-	-	-	-	-	released
S00786 Fire Station No. 01 - Downtown	517,116	517,116	-	-	-	-	-	-	-	-	-	-	-	released
S00787 Fire Station No. 22 - Point Loma	956,161	851,297	49,085	59,214	-	-	(1,435)	-	-	-	-	-	-	released
S00788 Fire Station No. 05 - Hillcrest	891,923	409,037	231,743	252,744	-	-	(1,600)	-	-	-	-	-	-	released
S00789 Fire Station No. 33 - Rancho Bernardo	1,147,020	1,147,020	-	-	-	-	-	-	-	-	-	-	-	closed
S00790 La Jolla Shores Lifeguard Station	3,395,141	1,952,459	654,845	454,320	-	-	333,517	-	-	-	-	-	-	released
S00791 South Mission Beach Lifeguard Station	369,936	339,231	4,041	28,153	-	-	(1,488)	-	-	-	-	-	-	released
S00792 La Jolla Cove Lifeguard Station	1,854,627	322,987	25,303	26,895	-	-	1,479,442	-	-	-	-	-	-	released
S00793 Mission Beach Lifeguard Station	864,400	188,689	325,178	185,463	-	-	165,070	-	-	-	-	-	-	released
S00794 Lifeguard Station Headquarters	2,411,286	2,411,286	-	-	-	-	-	-	-	-	-	-	-	closed
S01031 Fire Station No. 10 - College Remodel	21,822	21,822	-	-	-	-	21,822	-	-	-	-	-	-	released
S01091 Fire Station No. 13 - La Jolla - ADA Improvements	24,559	24,559	-	-	-	-	-	-	-	-	-	-	-	closed
S10006 Fire Station No. 38 - Mira Mesa Remodel	650,000	50,562	30,403	40,371	-	-	528,664	-	-	-	-	-	-	released
S10019 Fire Station No. 08 - Mission Hills	663,500	63,500	-	-	-	-	600,000	-	-	-	-	-	-	created
S10129 North Pacific Beach Lifeguard Station	577,903	175,091	53,252	241,242	-	-	108,318	-	-	-	-	-	-	released
S10121 Ocean Beach Lifeguard Station	10,000	5,135	-	-	-	-	4,865	-	-	-	-	-	-	released
S13011 Fire Station No. 15 - Expansion	400,000	-	-	-	-	-	400,000	-	-	-	-	-	-	created
S13021 North University City Fire Station	4,000,000	-	3,916	-	-	-	3,996,084	-	-	-	-	-	-	released

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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

FY 2013 6 Month CIP Expenditures by Project

Library	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
S00692	Skyline Hills Library	9,754,252	3,591,314	7,881	-	6,155,056	10,000,000	245,748	released
S00795	Kensington/Normal Heights Library	25,000	24,644	-	-	356	-	-	released
S00798	North Park Library	700,816	226,059	1,874	-	472,882	184,900,000	(1,206,000)	released
S00799	San Diego New Central Library	186,106,000	120,599,061	26,545,933	36,810,510	2,150,496	14,665,074	13,916,879	released
S00800	San Carlos Branch Library	748,195	497,616	-	139,050	111,529	3,363,531	(6,193,275)	released
S00801	Serra Mesa Branch Library	9,556,806	9,314,033	-	-	242,773	17,000,000	9,984,000	released
S00802	San Ysidro Branch Library	2,116,000	199,123	12,159	-	1,904,718	12,100,000	14,653,500	completed
S00804	Mission Hills Branch Library	3,161,500	2,642,924	7,930	-	510,646	14,800,000	12,053,093	completed
S00806	Ocean Beach Branch Library	146,500	105,067	-	-	41,433	14,592,097	24,755,500	completed
S00807	Logan Heights Branch Library	2,534,012	2,327,275	-	-	206,738	11,800,000	24,716,009	closed
S00808	Balboa Branch Library	746,907	262,289	-	31,820	452,798	14,658,900	14,585,815	released
S00809	North Park Library	39,491	39,491	-	-	0	2,926,000	2,888,982	released
S00810	Paradise Hills Library	73,085	33,856	-	-	39,229	-	-	released
S00811	Scripps Miramar Ranch Library	35,600	10,892	-	-	24,708	-	-	closed
S00812	Rancho Bernardo Library	37,018	28,811	-	-	8,207	-	-	closed
S01041	Clairemont Branch Library ADA	31,547	31,547	-	-	-	-	-	closed
S01042	North Clairemont Branch Library	21,377	21,377	-	-	(0)	-	-	closed
S01043	Skyline Hills Library ADA	54,570	54,570	-	-	-	-	-	closed
S01044	University City Library ADA	17,389	17,389	-	-	-	-	-	closed
S10025	Otay East Library	885,000	-	-	-	885,000	-	-	created
S12000	Library Collection Conversion to RFID	700,000	-	266,984	133,016	300,000	-	-	released
Office of the Chief Operating Officer									
ABT00006	CIP Emergency Reserve	500,000	-	-	-	500,000	-	-	released
B13095	Crystal Pier Emergency Repair	500,000	-	13,628	-	486,372	-	-	released
Park and Recreation									
AEA00001	Torrey Pines Golf Course	217,123	-	-	-	217,123	-	-	released
B01004	TORREY PINES NORTH COURSE IMPROVEMENTS	48,394	48,394	-	-	(0)	-	-	closed
B10078	Torrey Pines Clubhouse Roof and HVAC	154,316	154,316	-	-	-	-	-	completed
B10087	Torrey Pines Golf Course Electrical Upgrade	100,986	100,986	-	-	(0)	-	-	completed
B11071	TORREY PINES CLUBHOUSE RESTROOM REMODEL	279,181	279,181	-	-	-	-	-	completed
B12002	Torrey Pines N. Golf Course Improvements	820,000	1,359	31,416	450,000	337,226	7,711,275	6,891,275	released
B12017	Torrey Pines Golf North - Sprung Mbrane Structure	150,000	2,222	6,679	-	141,099	-	-	released
AEA00002	Balboa Park Golf Course	34,788	-	-	-	34,788	-	-	released
B00622	BALBOA ADMIN BLDG-ELEVATOR MAINT CONTRCT	20,737	20,737	-	-	-	-	-	closed
B00623	NORTH CROWN POINT MITIGATION SITE	30,000	29,686	-	-	314	-	-	completed
B00624	BALBOA PARK SIGNAGE PHASE 2	100,000	99,694	-	-	306	-	-	completed
B09630	HALL OF CHAMPIONS ROOFING	7,884	7,884	-	-	-	-	-	closed
B11075	Balboa Park Golf Parking Lot Improvements	124,176	124,176	-	-	-	-	-	completed
B11100	BalboaPk GolfCourse Step/Handrail Replacement Phil	1,439,888	27,415	20,734	-	1,391,739	-	-	released
B12019	Balboa Park Golf Course - Fuel Tank Installation	20,000	7,346	824	-	11,830	155,000	135,000	released
B12105	Balboa Park Golf Course - Prefab Restroom Install	112	-	112	-	0	-	-	released
AEA00003	Mission Bay Golf Course and Practice Center	25,000	-	-	-	25,000	-	-	released
B12003	Mission Bay Golf Course GDP	400,000	-	7,152	-	392,848	-	-	released
B12020	Mission Bay Golf Course Upgrades	475,000	28,089	19,421	265,522	161,967	190,000	(285,000)	released
AGE00001	Resource-Based Open Space Parks	40,683	-	-	-	40,683	-	-	released
B00619	LOS PEN CANYON = BLK MTN RANGER STATION	993,648	189,409	33,888	31,517	738,833	1,309,500	315,852	released
B00984	WEST GONZALES CANYON CONN	136,000	68,127	(157)	66,304	1,726	-	-	released
B10089	La Jolla Play/Mt Soledad Open Space Erosion Cntrl	51,800	8,486	-	1,000	42,314	664,800	613,000	released
B10164	Mohikne Hay Barn	226,928	182,834	(890)	-	44,984	-	-	completed

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	FY 2013 Available Budget	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
AGF000001 Park & Recreation Grant Match Funding	391,955	-	-	-	-	180,342	-	-	released
B00620 P&R GRANT PROPOSALS ENVIRONMENTAL STUDY	31,504	10,081	-	-	-	21,423	-	-	released
AGF000002 Balboa Park Arcade	2,048	-	-	-	-	2,048	-	-	released
B00625 CALIFORNIA TOWER	2,334,314	2,334,314	-	-	-	-	-	-	completed
B00626 MUSEUM OF ART FACADE ORNAMENTATION	2,763,392	2,763,392	-	-	-	-	-	-	completed
B00627 CASA DEL PRADO FACADE ORNAMENTATION	234,308	234,308	-	-	-	-	-	-	completed
B00628 California Tower Seismic Retrofit	308,483	581,402	(272,919)	-	-	-	-	-	released
AGF000003 Joint Use Improvements - Citywide	41,228	-	-	-	-	41,228	-	-	released
B00633 JU FIELD @ ADAMS ELEMENTARY SCHOOL	77,521	76,013	-	-	-	1,508	78,000	479	completed
B00634 JU FIELD @ CADMAN ELEMENTARY SCHOOL	102,080	93,331	-	-	-	8,749	103,293	1,213	completed
B00635 JU FIELD @ PENN ELEMENTARY SCHOOL	150,165	142,036	-	-	-	8,129	154,000	3,835	completed
B00636 JU FIELD @ CROWN PT ELEMENTARY SCHOOL	44,240	37,989	-	-	-	6,251	51,825	7,585	completed
B00637 JU FIELD @ DAILARD ELEMENTARY SCHOOL	72,587	66,878	-	-	-	5,709	87,621	15,034	completed
B00638 JU FIELD @ WALKER ELEMENTARY SCHOOL	82,389	73,620	90	-	-	8,679	74,233	(8,156)	completed
B00639 JU FIELD @ DOYLE ELEMENTARY SCHOOL	92,570	81,622	-	-	-	10,948	70,613	(21,957)	completed
B00640 JU FIELD @ MASON ELEMENTARY SCHOOL	74,925	66,143	-	-	-	8,782	47,075	(27,850)	completed
AGF000004 Mission Bay Improvements	2,590,966	-	-	-	503,000	2,087,966	-	-	released
B10088 North Crown Point Comfort Station	750,000	187,016	174,114	-	248,958	139,912	747,590	(2,410)	released
B10163 Mission Bay Dredging Rose Creek	250,000	32,034	7,877	-	204,237	5,852	235,000	(15,000)	released
AGF000005 Regional Park Improvements	6,057,279	-	-	-	2,500,000	3,557,279	-	-	released
B10130 Ocean Beach Comfort Station Replacement	1,185,000	1,165,351	24,799	-	-	(5,150)	685,000	(500,000)	completed
AGF000006 Coastal Erosion and Access	1	-	-	-	-	1	-	-	released
B00646 PRELIM DESIGN & EVAL OF COASTAL EROSION	165,636	217,781	(50,826)	-	-	(1,319)	-	-	released
B00647 SEA RIDGE @ LINDA WAY COASTAL ACCESS	91,180	91,180	-	-	-	-	-	-	released
B11119 South Casa De Manana Access Stairway	47,721	30,324	17,397	-	-	(0)	150,738	103,017	closed
B12106 Beach Access Stairway - Pescadero Ave & Diamond St	347,206	39,523	39,523	-	11,604	296,079	278,000	(69,206)	released
AGG000001 Open Space Improvements	578,912	-	-	-	156,200	422,712	-	-	released
B00641 MISCELLANEOUS DRAINAGE OS IMPROVEMENTS	100,000	38,376	-	-	-	61,624	-	-	released
B00642 MTRP COWLES MOUNTAIN TRAIL REHAB	43,800	4,368	-	-	-	39,432	-	-	released
B00643 FLORIDA CANYON RIPARIAN RESTORATION	113,000	15,324	-	-	-	97,676	-	-	released
B00644 NORTH CHOLLAS OPEN SPACE ENHANCEMENT	250,000	209,112	-	-	32,298	8,590	300,000	212,712	completed
B00645 BALBOA PARK ARIZONA LANDFILL STUDY	87,288	87,288	-	-	-	-	550,000	72,513	completed
B13015 Rancho Mission Slope Movement	550,000	-	56,278	-	164,107	329,616	550,000	135,673	released
L12000 Convert RB Medians-Asphalt to Concrete	63,160	-	-	-	-	63,160	-	-	closed
L120001 Pomerado Rd MedS-2-Rios Rd to S Entr	36,219	36,219	-	-	-	-	-	-	closed
L120002 Pomerado Rd MedS-1-S Entr to RB Rd	14,305	4,948	9,357	-	-	0	-	-	closed
L120003 Pomerado Rd MedN1-RB Rd to Cam Gallardo	21,989	21,853	136	-	-	(0)	-	-	closed
L12001 Talmadge Historic Gates	125,000	-	-	-	-	125,000	221,000	96,000	released
L120011 Phase 1 Restoration of Existing Gates	113,101	14,330	349	-	-	98,422	-	-	released
L12003 California Tower Seismic Retrofit	-	-	-	-	-	-	-	-	released
L120031 Electric Room System Relocation and Upgrade	1,025,612	-	275,104	-	69,056	681,452	-	-	released
RD12002 Torrey Highlands Trail System	281,016	-	-	-	-	281,016	-	-	released
RD12004 Del Mar Heights Road Multi-use Trail Undercrossing	91,000	90,233	-	-	-	767	-	-	released
RD13001 Trail Undercrossings at Lopefia Meadows Pl & GC Pl	39,000	-	-	-	36,607	2,393	-	-	released
S00605 Famosa Slough Salt Marsh Creation	333,000	310,664	6,986	-	4,060	11,289	333,000	-	released
S00606 San Diego River Dredging-Qualcomm Way to SR163	1,064,000	210,650	17,926	-	24,824	810,601	1,064,000	-	released
S00611 Old Mission Dam Preservation	1,577,336	1,213,674	48,797	-	191,926	122,939	1,577,336	0	released
S00612 Mission Bay Park Eel Grass Mitigation	626,000	623,004	-	-	-	2,996	-	-	completed
S00614 Balboa Park Golf Course 66" Clubhouse	1,138,120	383,143	124,273	-	33,000	597,704	8,038,120	6,900,000	released
S00616 Sixth Avenue Playground Improvements	120,000	115,266	-	-	-	4,734	-	-	released
S00619 Sewer Lateral Replacement for Balboa Park	187,392	187,392	-	-	-	-	-	-	closed

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FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
S00623	Crown Point Salt Marsh	40,000	39,553	-	47	-	-	completed
S00624	Mission Bay/Fiesta Island Development Plan	420,000	358,518	-	61,482	-	-	released
S00627	Torrey Pines S Golf Course Restroom Improvements	179,194	179,194	-	-	-	-	closed
S00632	Balboa Park Golf Course Irrigation System	4,007,332	3,595,339	377,423	667	3,000,000	(1,007,332)	completed
S00635	Carmel Valley Community Park South-Rec Bldg/OcnrAir	5,305,535	5,305,535	-	-	-	-	completed
S00636	Denney Ranch Neighborhood Park	2,000,956	1,904	-	-	1,999,052	-	released
S00637	Canyonside Community Park	74,000	74,066	-	(66)	-	-	released
S00638	Otay Valley Regional Park-Beyer Blvd Staging Area	2,500,396	2,484,656	1,815	9,341	2,500,396	-	completed
S00642	Carmel Valley Neighborhood Park #8	4,960,000	122,750	-	4,837,250	-	-	released
S00646	Carson Elementary School Joint Use	754,662	783,730	-	(29,068)	714,000	(40,662)	completed
S00648	Del Mar Mesa Neighborhood Park	1,339,646	1,339,646	-	-	3,735,000	2,395,354	completed
S00649	Pacific Breezes (Ocean View Hills) Community Park	11,770,000	4,706,975	104,125	2,819,164	16,800,000	5,030,000	released
S00651	Torrey Highlands Neighborhood Park South	3,816,389	3,649,757	34,749	45,860	3,526,900	(289,489)	released
S00652	Rancho Encantada Park #2	1,753,000	117,671	13,197	1,622,132	3,100,000	1,347,000	released
S00653	La Mirada Elementary School Joint Use Phase II	164,625	91,477	-	73,147	546,500	381,875	completed
S00654	Chollas Community Park	3,831,595	2,991,094	393	839,661	85,000	(3,746,595)	released
S00655	Kumeyaay Lakes Berm Restoration and Dredging	160,000	92,722	-	67,278	-	-	released
S00656	Windansea Erosion Control Plan	651,540	651,540	-	-	400,000	(251,540)	closed
S00659	Carmel Grove Mini Park Play Area Upgrade	480,858	90,715	91,942	38,995	464,858	(16,000)	released
S00662	Normal Heights Community Park Development	192,281	147,720	12,079	23,818	198,579	6,298	completed
S00663	Nobel Athletic Area Development	12,765,115	12,765,115	-	-	21,534,184	8,769,069	closed
S00664	McAllister Community Park Development Phase 2	241,840	241,840	-	-	-	-	closed
S00667	Mira Mesa Community Park-Expansion & Aquatic Compl	1,958,540	1,508,540	-	450,000	-	-	released
S00670	Black Mountain Park Survey & Management Plan	140,000	125,279	-	14,721	-	-	released
S00673	Home Avenue Park	4,450,150	633,580	124,595	3,551,336	4,300,150	(150,000)	released
S00674	Sunset Cliffs Natural Park Drainage Study	555,000	301,036	4,137	249,827	-	-	released
S00676	Taylor Street Slope Reconstruction	1,039,413	1,039,413	-	-	-	-	closed
S00677	Hourglass Field House Parking Areas	944,849	944,849	-	-	-	-	completed
S00686	Chollas Creek Enhancement	1,923,799	1,906,441	-	17,358	-	-	released
S00722	Hiking & Equestrian Trail Neighborhood Park #10	620,600	213,760	-	406,840	-	-	released
S00750	Carmel Valley Community Park South-Neighborhood8A	9,977,841	9,415,981	-	560,860	9,414,507	(563,334)	completed
S00751	Hickman Fields	500,000	186,744	17,357	87,482	2,117,000	1,617,000	released
S00752	Beyer Park Development	212,000	183,741	-	28,259	-	-	released
S00753	Otay Valley Fenton Pond Recreation Trail	209,605	185,085	8,243	16,277	209,605	-	completed
S00754	Montgomery Waller Community Park	1,120,000	1,005,594	305	114,101	687,000	(433,000)	completed
S00755	Mission Valley Preserve Habitat Enhancement	523,355	523,355	-	-	-	-	closed
S00756	Azalea Neighborhood Park	154,242	143,448	-	10,793	135,076	(19,166)	completed
S00757	West Lewis and Falcon Streets Mini-Park	450,000	441,492	174	1,218	426,480	(23,520)	completed
S00760	West Maple Canyon Mini-Park	575,000	201,064	21,074	322,413	600,000	25,000	released
S00761	Roosevelt Middle School Improvements	1,190,000	525,818	461,362	113,723	995,000	(195,000)	released
S00762	Angier Elementary School Joint Use	2,207,000	316,342	34,191	1,788,546	2,115,724	(91,276)	released
S00763	Cabrillo Heights Neighborhood Park Improvements	678,000	181,548	2,246	458,026	843,000	165,000	released
S00764	Wegeforth Elementary School Joint Use	3,092,000	442,943	33,695	2,505,696	3,092,000	(0)	released
S00767	Wightman Street Neighborhood Park	686,000	547,579	5,882	93,182	2,896,000	2,210,000	released
S00768	Canyonside Community Park	345,000	228,197	-	116,803	-	-	completed
S00771	MLK Jr Play Area Upgrade	644,839	644,839	-	0	702,280	57,441	closed
S00889	Del Mar Mesa Southern Multi-Use Trail	110,300	8,617	-	101,683	-	-	released
S00890	Del Mar Mesa Central Multi Use Trail	161,000	2,648	-	158,352	-	-	released
S00891	Hiking & Equestrian Trails - Eastern Region	229,300	1,195	-	228,105	-	-	released
S00892	Del Mar Mesa Northern Hiking/Equestrian Trail	386,000	30,504	-	355,496	-	-	released
S00970	Memorial Pool Improvements	4,161,000	396,240	65,626	3,127,485	2,508,423	(1,652,577)	released

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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

FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
S00971	3,500,000	35	-	3,400,000	99,965	-	-	released
S00972	1,134,268	1,123,343	15,087	-	(4,162)	1,264,210	129,942	closed
S00973	695,000	64,083	5,908	4,250	620,759	1,209,500	514,500	released
S00978	231,800	10,369	50,600	-	170,830	-	-	released
S00991	156,636	156,636	-	-	(0)	-	-	closed
S00992	866,714	651,612	43,118	39,425	132,559	280,000	(586,714)	released
S00993	19,445	19,445	-	-	-	-	-	closed
S00994	5,800,000	2,908,215	4,292	164,501	2,722,992	6,386,000	586,000	released
S00995	2,420,000	1,067,733	17,098	1,300,000	35,169	3,665,528	1,245,528	released
S00997	51	51	-	-	-	-	-	closed
S00998	2,047,994	1,867,735	8,683	-	171,577	3,445,618	(104,382)	completed
S00999	3,550,000	1,527,423	20,872	373,864	1,627,842	-	-	released
S01001	1,802,000	1,473,760	32,998	161,598	133,645	-	-	released
S01002	420,000	26,306	(818,543)	375,000	18,694	-	-	released
S01003	4,554,666	5,373,209	-	-	0	-	-	closed
S01012	500,000	158,906	-	-	341,094	-	-	released
S01014	884,829	394,310	52,126	272,668	165,725	-	-	released
S01015	600,000	501,466	39,774	10,067	48,694	-	-	completed
S01021	4,446	4,446	-	-	-	-	-	closed
S01023	10,000	10,000	-	-	-	-	-	closed
S01039	135,908	135,908	-	-	-	211,165	75,257	completed
S01045	152,552	152,552	-	-	-	150,000	(2,552)	closed
S01048	267,870	267,870	-	-	-	-	-	closed
S01049	235,437	235,437	-	-	-	-	-	closed
S01051	97,379	97,379	-	-	-	-	-	closed
S01057	845,160	673,970	14,313	151,770	5,107	131,290	33,911	completed
S01065	7,988	7,988	-	-	0	800,000	(45,160)	released
S01068	303,965	78,292	2,489	190,326	32,859	303,000	(965)	released
S01070	1,130,405	220,930	32,302	449,124	428,049	930,405	(200,000)	released
S01071	1,650,000	258,479	14,949	29,075	1,347,497	1,600,000	(50,000)	released
S01072	516,389	516,389	-	-	0	-	-	closed
S01073	578,000	523,474	24,053	6,796	23,678	496,000	(82,000)	completed
S01076	64,425	54,645	-	-	9,779	-	-	released
S00993	4,040,406	4,037,515	-	-	2,891	-	-	completed
S01079	35,006,507	35,006,507	-	-	-	-	-	closed
S01082	655,166	655,166	-	-	0	-	-	closed
S01083	2,400,000	76	1,560	579,000	1,819,364	-	-	released
S01090	700,000	6,096	22	-	693,881	-	-	released
S01094	255,103	255,103	-	-	-	-	-	closed
S10000	1,486,726	39,832	4,797	300,000	1,142,097	1,486,726	(13,452)	released
S10019	253,452	253,452	-	-	-	240,000	13,452	completed
S10021	209,057	130,981	1,093	24,434	52,548	800,000	590,943	released
S10023	221,353	221,353	-	-	-	226,000	4,647	closed
S10026	597,712	151,559	12,892	15,144	418,117	-	-	released
S10027	347,143	347,143	-	-	-	-	-	closed
S10028	410,335	145,369	243,566	151	21,249	400,000	(10,335)	released
S10031	930,100	91,031	25,412	647,726	165,930	660,000	(270,100)	released
S10032	186,475	99,188	70,744	8,914	7,629	136,019	(50,456)	released
S10033	100,000	31,748	45,343	55,851	(32,942)	36,350	(63,650)	released
S10035	644,750	5,750	10,688	-	628,312	899,840	255,090	released
S10036	55,367	3,712	2,926	-	48,729	50,000	(5,367)	released

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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

FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
S10037	Camino Santa Fe Median Improvements	240,000	-	-	240,000	-	-	released
S10038	Del Mar Terrace Street Improvements	715,000	4,433	215,164	492,168	-	-	released
S10039	Carmel Country Road Median Improvements	190,000	150,505	26,395	13,100	168,018	(21,982)	completed
S10040	North Park/Main Street Sidewalk Improvements	200,000	12,163	4,025	183,812	200,000	-	released
S10048	Sunroad Neighborhood Park - Development	125,326	122,326	4,713	(1,713)	1,610,000	1,484,674	released
S10050	North Park Mini-Park and Streetscape Improvements	339,274	222,981	36,468	79,825	3,710,000	3,370,726	released
S10051	Olive Street Park Acquisition and Development	2,201,585	1,426,332	3,107	772,145	777,485	(1,424,100)	released
S10054	Switzer Canyon Bridge Enhancement Program	60,000	-	-	60,000	-	-	created
S10065	Mission Trails Regional Park Cowles Mountain Trail	400,000	5,761	-	375,431	-	-	released
S10066	Mission Trails Regional Park Trail Realignments	215,000	182	-	214,818	-	-	released
S10067	Crest Canyon Resource Management Plan	75,000	-	91	74,909	-	-	released
S10068	Gonzales Canyon Resource Management Plan	60,000	-	148	59,852	-	-	released
S10086	Maddox Neighborhood Park Playground Upgrades	546,000	505,240	34,459	6,301	596,000	50,000	completed
S10091	Sunset Cliffs Natural Pk Hillside Improvements Pre	825,594	441,133	50,051	334,410	769,200	(56,394)	released
S10092	Walker Neighborhood Park Playground Upgrades	313,100	56,015	28,788	207,400	310,000	(3,100)	released
S10134	South Clairemont Recreation Center ADA Kitcher Upg	100,838	-	-	-	-	-	closed
S11006	Torrey Hills SDG&E Easement Enhancement	441,000	34,001	7,064	399,828	300,000	(141,000)	released
S11007	Bird Rock Median Lighting	229,000	190,828	9,063	22,109	224,000	(5,000)	released
S11008	Mission Hills Historic Street Lighting	367,486	48,140	16,875	302,471	375,486	8,000	released
S11009	Torrey Highlands Community ID and Enhancement	175,000	-	8,181	166,819	-	-	released
S11010	Mission Bay Golf Course Renovation/Reconstruction	460,000	20,596	4,439	434,966	4,792,000	4,332,000	released
S11011	Tierrasanta Community Park Sports Field Lighting	603,876	78,943	13,155	511,778	150,000	(453,876)	released
S11012	Rancho Bernardo Community Park-Sports Field Lights	870,000	112,915	21,735	715,851	868,000	(2,000)	released
S11013	San Ysidro Athletic Area & Larsen Field Lighting	870,000	96,697	51,270	679,871	870,000	-	released
S11014	Crystal Pier Improvements	300,000	27,708	200,341	64,937	-	-	released
S11016	Del Mar Trails Park Play Area Upgrades	480,858	64,348	54,737	92,566	596,366	42,917	released
S11017	Windwood II Mini Park Play Area Upgrades	212,454	796	198,904	3,200	212,000	(454)	released
S11018	Lake Murray Community Park Play Area Expansion	844,586	93,643	81,040	653,263	775,000	(69,586)	released
S11019	Mountain View Neighborhood Park Area Upgrades	602,072	37,735	35,733	493,798	940,377	338,305	released
S11020	Torrey Highlands Park Play Area Upgrades	1,180,000	151,369	54,060	945,775	1,174,000	(6,000)	released
S11030	Gompers Neighborhood Park- Play Area Upgrades	470,609	89,572	7,403	356,716	725,000	254,391	released
S11051	Silver Wing Neighborhood Park Sports Fid & Sec Lgt	2,030,976	1,382,386	301,137	347,453	1,772,209	(258,767)	released
S11101	Museum of Man Roof Replacement	232,509	229,361	-	3,148	-	-	released
S11103	Valencia Park Acquisition and Development	179,500	20,018	19,419	103,488	448,500	269,000	released
S12001	McKinley Elementary School Joint Use Improvements	369,305	23,993	6,498	338,814	533,000	163,695	released
S12002	Rancho Penasquitos Skate Park	75,000	6,514	12,692	55,794	75,000	-	released
S12003	Rancho Penasquitos Towne Centre Park Improvements	349,833	21,832	6,094	321,907	650,000	300,167	released
S12004	Canyonside Community Park Improvements	75,000	-	2,939	72,061	75,000	-	released
S12006	Rancho Bernardo Streetscape-Phase 1	57,101	50,849	5,119	1,133	-	-	completed
S12033	Dennis V. Allen Park Tot Lot Improvements	150,000	-	373	149,627	150,000	-	released
S12041	North Ocean Beach Gateway Phase II	290,000	-	16,937	273,063	1,720,000	1,430,000	released
S13000	Tubman Charter School Joint Use Improvements	50,000	-	14,724	35,276	281,000	231,000	released
S13001	Trail for All People	410,657	-	-	410,657	-	-	created
S13003	Chicano Park ADA Upgrades	689,175	-	-	689,175	-	-	created
S13004	Larsen Field ADA Improvements Phase II	300,253	-	-	285,053	300,000	(253)	released
S13005	University Village Park Tot Lot	1,000,000	-	-	1,000,000	-	-	released
S13007	Torrey Hills Neighborhood Park Development	165,000	-	-	165,000	-	-	created
S13010	Evans Pond Reclaimed Water Pipeline Installation	505,000	458,335	-	46,665	-	-	released
S00816	Public Safety Training Institute	1,822,864	306,940	117,389	1,202,026	4,765,000	2,940,136	released
S10118	Police Range Refurbishment	-	-	-	-	-	-	released

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date		Prior Year		FY 2013		FY 2013		Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
	Budget	Expenditures	Expenditures	Expenditures	Encumbrances	Expenditures	Encumbrances					
S10131 Police Headquarters Cogeneration Repower Project	983,085	-	-	-	-	-	-	983,085	-	-	-	created
Public Utilities												
AB100001 Water Treatment Plants	100,000	-	-	-	-	-	-	100,000	-	-	-	released
AB100001 Water Pump Station Restoration	4,803,969	-	-	-	-	-	-	4,803,969	-	-	-	released
B10006 Tierrasanta (Via Dominique) Pump Station	-	-	179,506	(179,506)	-	-	-	-	-	-	-	completed
B10070 Scripps Ranch Pump Station	-	-	(0)	-	-	-	-	-	0	-	-	closed
B11023 College Ranch Hydro Pump Station	801,316	-	149,693	227,060	416,746	-	-	7,817	7,429,510	6,628,194	-	released
B11072 Soledad Pump Station Upgrade	730,284	-	-	-	-	-	-	730,284	-	-	-	released
AB000001 Dams and Reservoirs	885,770	-	-	-	-	-	-	885,770	-	-	-	released
B00144 Emergency Storage Project-San Vicente Reservoir	227	-	227	-	-	-	-	-	-	-	-	closed
B00171 El Capitan Seepage Recovery Pump	56,727	-	56,749	(22)	-	-	-	85,561	633,800	213,800	-	released
B10165 Scripps Ranch Reservoir Slope Repair & Bracket Rpl	420,000	-	225,940	64,332	44,167	-	-	100,000	-	-	-	released
B13158 Lake Hodges Dam Modification	100,000	-	-	-	-	-	-	321,084	-	-	-	released
AB100001 Standpipe and Reservoir Rehabilitations	321,084	-	-	-	-	-	-	79,078	1,284,022	-	-	released
B00143 San Carlos Reservoir Interior Enhancement	1,284,022	-	622,387	539,180	43,377	-	-	377,441	3,425,600	(225,550)	-	released
B00155 Catalina Standpipe Renovation	3,631,150	-	376,073	178,334	2,719,302	-	-	5,000	-	-	-	released
B00156 Pomerado Park Reservoir Upgrade	5,000	-	993,282	(2,783)	-	-	-	133,839	1,000,000	(124,338)	-	completed
B10003 Dulzura Conduit Flume 22 (aka 14)	1,124,338	-	305,058	60,231	368,711	-	-	252,830	6,025,000	5,038,170	-	released
B11024 La Jolla Country Club Reservoir	986,830	-	85,474	40,043	997,800	-	-	171,684	9,670,000	8,375,000	-	released
B11070 La Jolla View Reservoir	1,295,000	-	-	-	-	-	-	1,115,726	-	-	-	released
ABM00001 Groundwater Asset Development Program	1,115,726	-	-	-	-	-	-	-	-	-	-	released
B00167 San Pasqual Brackish Grdw Desalination	2,901,608	-	2,901,608	-	-	-	-	-	-	-	-	completed
B00168 Groundwater Pilot Production Wells	2,276,254	-	1,477,606	535,812	198,006	-	-	64,830	-	-	-	released
B00169 San Vicente Groundwater Well	643,689	-	454,822	71,472	52,896	-	-	64,499	-	-	-	released
B11065 Chollas USGS Monitoring Wells	1,210,000	-	1,080,667	12,591	-	-	-	116,741	-	-	-	released
B11066 San Pasqual USGS Monitoring Wells	777,000	-	78,625	104,748	572,467	-	-	21,160	-	-	-	released
ABO00001 Metro Treatment Plants	265,189	-	-	-	-	-	-	265,189	-	-	-	released
B00314 MBC BIOSOLIDS SCREEN & BLENDING TANK BYP	999,994	-	999,994	-	-	-	-	-	288,184	(199,035)	-	closed
B00316 MBC ACCESS ROAD DRAINAGE IMPROVEMENTS (A	487,219	-	440,054	23,911	7,832	-	-	15,422	-	-	-	released
B00318 MBC RAW SOLIDS RECEIVING TANK NO. 1 ISO	42,000	-	10,105	-	-	-	-	31,895	-	-	-	released
B00321 NCWRP LAB AIR CONDITIONING UPGRADE	73,963	-	73,963	-	-	-	-	(0)	-	-	-	completed
B00527 NCWRP EDR #6	2,157,773	-	2,143,366	(4,861)	-	-	-	19,268	1,823,464	(334,309)	-	completed
B00528 MBC WATER SYSTEMS IMPROVEMENTS	1,306,685	-	1,183,500	45,513	61,934	-	-	15,738	1,179,355	(127,350)	-	completed
B10085 PTL Sedimentation Basins Equip Refurbish	7,954,500	-	925,263	3,789,267	2,345,579	-	-	894,391	7,954,500	-	-	released
B10147 Stairway Project at PLWTP-Hydroelectric Building	217,574	-	217,574	-	-	-	-	(0)	-	-	-	released
B10178 MBC Chemical System Improvements Phase 2	1,230,354	-	97,062	83,347	888,946	-	-	160,999	4,446,000	3,215,646	-	released
B10179 MBC Storm Drain Diversion	50,000	-	-	-	-	-	-	50,000	-	-	-	created
B11076 PTLWTP PC 6 Transformer Cabinet & Switchboard Repl	400,000	-	51,925	72,216	222,256	-	-	53,603	400,000	-	-	released
B11139 North City Cogeneration Facility Expansion	4,155,000	-	575,514	1,367,142	1,959,661	-	-	252,683	-	-	-	released
ABP00001 Pump Station Restorations	470,652	-	-	-	-	-	-	470,652	-	-	-	released
B00476 SPS 13 REHAB	775,500	-	191,434	39,191	34,584	-	-	510,291	975,500	200,000	-	released
B00499 SEWER PUMP STATION #27- RESTORATION	6,876,087	-	6,876,087	-	-	-	-	28,382	6,907,545	31,458	-	completed
B00500 SKYLARK CANYON SWR PS	254,253	-	172,353	50,330	3,188	-	-	3,591	1,714,046	1,459,793	-	released
B00501 SWR PS#13 14 & 16 DUAL FM	43,600	-	40,009	-	-	-	-	-	-	-	-	released
B00502 SWR PS#18 PH II	2,458,960	-	2,458,960	-	-	-	-	-	-	-	-	closed
B00503 SEWER PUMP STATION #27 - PHASE 2	2,656,686	-	898,195	852,783	566,056	-	-	339,652	2,738,632	81,946	-	released
B10097 PS 77B Magna Drive Improvements	50,224	-	50,224	-	-	-	-	-	-	-	-	closed
B10177 Sewer Pump Station 77B VFDs	1,247	-	1,247	-	-	-	-	0	-	-	-	closed
B12018 SEWER PUMP STATION 77A GENERATORS (SPS77A)	200,000	-	49,044	31,720	31,500	-	-	87,737	900,000	700,000	-	released
ABP00002 Metropolitan System Pump Stations	3,455,123	-	-	-	-	-	-	3,455,123	-	-	-	released
B00313 PS-1&2 ELECTRICAL UPG & NEW BLDG AT PS2	9,935,000	-	8,985,995	50,171	748,001	-	-	150,833	9,935,000	-	-	released

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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

FY 2013 6 Month CIP Expenditures by Project

Project	Budget	Project-to-Date	Prior Year	FY 2013	FY 2013	FY 2013	Remaining	Project Estimate*	Future Budget	Project Status
		Expenditures	Expenditures	Expenditures	Encumbrances	Available Budget	(Jan 2013)	Need	(Jan 2013)	
ABP00003 Pump Station 64,65, Penasquitos, E Mission Gorge	2,584,440	-	-	-	-	2,584,440	-	-	-	released
B00306 PS 65 CAPACITY UPGRADE (AA 419270)	3,555,000	855,905	77,833	133,494	-	2,487,768	6,000,000	2,445,000	released	
B10224 Sewer Pump Station 64 Force Main Repair	1,900,000	492,332	354,476	473,865	-	579,327	500,000	(1,400,000)	released	
AHC00001 Reclaimed Water Extension	1,017,894	-	-	-	-	1,017,894	-	-	released	
B00002 Black Mountain Road Pipeline Extension	12,195	12,195	-	-	-	-	-	-	completed	
B00004 Westview Parkway Recycled Water Connections	45,184	45,184	-	-	-	-	-	-	completed	
B00139 Park Village Extension	75,274	26,021	10,121	31,978	-	7,154	-	-	released	
B10086 Compass Point RW Connection	22,108	22,108	-	-	-	(0)	-	-	completed	
B10143 Capricorn Way RW Connection	98,375	98,375	910	-	-	(0)	-	-	completed	
AHC00002 North City Reclamation System	532,716	-	-	-	-	532,716	-	-	released	
B00158 Carmel Valley	3,655,170	3,382,239	118,935	10,246	-	143,750	3,805,170	150,000	completed	
B00160 Los Penasquitos Canyon / Camino Ruiz RW Pipeline	4,649,805	4,109,424	346,036	66,840	-	127,505	5,166,739	516,934	released	
B00161 Pacific Highlands Ranch Recycled Water Pipeline	1,600,000	424,463	55,565	1,036,616	-	83,356	-	-	released	
B00162 Camino Del Sur Recycled Water Pipeline	135,000	93,072	-	-	-	41,928	-	-	released	
B00163 Camino Del Sur RW Pipeline - Participation Agrmt	5,000	532	-	-	-	4,468	-	-	closed	
B00164 Black Mountain Villages	295,627	295,627	-	-	-	-	-	-	completed	
B00165 Santa Luz Participation Agreement / North City	5,445,335	5,445,335	-	-	-	-	-	-	released	
B10200 Camino Del Sur Pipeline - North of SR556	1,760,306	266,752	48,614	20,736	-	1,424,204	992,500	(767,806)	released	
AHC00003 Reclaimed Water Retrofit	443,218	-	-	-	-	443,218	-	-	released	
B00147 Scripps Ranch Community Park Retrofit	48,585	48,585	-	-	-	-	-	-	completed	
B00148 South Village Park	10,000	-	-	-	-	10,000	-	-	released	
B00149 Westview Community Park	224,687	11,434	-	-	-	213,252	-	-	released	
B00150 Park Village MAD Recycled Water Retrofit	180,000	6,871	-	-	-	173,129	-	-	released	
B00154 NE Mira Mesa Subarea of Mira Mesa	198,791	198,791	-	-	-	(0)	-	-	closed	
B00173 Reclaimed Water/Retrofit-Scripps Memorial Hospital	203,790	203,790	-	-	-	-	-	-	closed	
B10146 Doyle Community Park Retrofit	76,417	76,417	-	-	-	-	-	-	closed	
B11003 Penasquitos East MAD	17,288	17,288	-	-	-	-	-	-	completed	
B11099 Cypress Canyon Rd. MAD PH2	244	244	-	-	-	0	-	-	completed	
AHC00004 Recycled Water Systems Upgrades	337,422	-	-	-	-	337,422	-	-	released	
AJA00001 Sewer Main Replacements	28,120,739	-	-	-	-	28,120,739	-	-	released	
B00322 GROUP 3011-SEWER & WATER 648	2,634,086	2,452,479	(10,142)	-	-	191,750	2,647,619	13,533	completed	
B00323 GROUP 3011-SEWER 649	1,143,612	1,143,612	-	-	-	-	1,223,926	80,314	completed	
B00324 GROUP 3011-SEWER & WATER 650	3,290,151	3,290,151	-	-	-	-	3,390,197	100,046	completed	
B00326 SEWER GROUP 665	2,854,170	2,664,498	14,599	89,410	-	85,663	2,854,169	(1)	completed	
B00327 SEWER GROUP 644	2,659,147	2,341,567	262	-	-	317,318	2,659,147	(0)	completed	
B00328 Sewer Group 668 Ocean Beach South Master Plan	2,104,420	1,756,123	-	-	-	348,297	2,215,025	110,605	completed	
B00329 SEWER GROUP 682	3,655,293	3,299,767	89,943	160,848	-	104,736	3,616,158	(39,135)	completed	
B00331 SEWER GROUP 678	310,818	231,087	-	-	-	79,731	1,112,220	801,402	released	
B00332 SEWER & WATER GRP 684A	4,448,465	4,448,465	-	-	-	-	4,530,146	81,681	completed	
B00333 3014-Swr & Wtr Grp 685 (S)	915,360	848,930	36,740	-	-	29,690	5,172,339	4,256,979	released	
B00334 SEWER & WATER GROUP 689 (S)	4,400,470	4,400,470	-	-	-	-	4,623,426	222,956	completed	
B00335 SEWER & WATER GROUP 683A (S)	3,760,403	3,760,403	-	-	-	-	-	-	completed	
B00336 SEWER GROUP JOB 726	2,411,545	2,409,714	1,832	-	-	(1)	2,901,217	489,672	completed	
B00337 SEWER GROUP JOB 727	525,000	274,855	43,644	-	-	206,500	3,055,368	2,530,368	released	
B00338 SEWER GROUP JOB 728	2,458,131	2,286,605	69,379	49,614	-	52,532	3,578,792	1,120,661	completed	
B00339 SEWER GROUP JOB 729	2,245,017	2,061,851	3,937	-	-	179,228	2,140,744	(104,273)	completed	
B00340 SEWER GROUP JOB 730	1,786,061	1,300,679	6,752	-	-	478,630	1,786,061	(0)	completed	
B00341 SEWER GROUP JOB 731	1,465,309	1,465,309	-	-	-	0	1,927,892	462,583	completed	
B00342 SEWER GROUP JOB 732	1,123,760	338,829	80,546	-	-	704,384	1,943,027	819,267	released	
B00343 SEWER GROUP JOB 734	995,910	995,909	-	-	-	0	1,317,661	321,751	closed	
B00344 SEWER & WATER GRP JOB 544	1,251,912	1,031,756	278	-	-	219,879	1,341,570	89,658	completed	

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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

FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date		Prior Year		FY 2013		FY 2013		Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
	Budget	Expenditures	Expenditures	Expenditures	Encumbrances	Expenditures	Encumbrances					
B00345	SEWER GROUP 735	540,000	319,886	37,820	-	182,294	-	2,492,006	1,952,006	released		
B00346	SEWER GROUP 697A	284,923	199,857	7,791	-	77,274	-	2,286,693	2,001,770	released		
B00348	GROUP JOB 740	1,063,983	1,063,243	2,740	-	0	0	1,300,930	234,947	completed		
B00349	GROUP JOB 739	1,052,573	1,052,580	(7)	-	0	0	1,361,814	309,241	completed		
B00352	SEWER GROUP 742	2,261,317	2,261,319	-	-	(2)	-	2,200,962	(60,355)	completed		
B00353	SEWER GROUP 743	644,500	539,660	6,759	-	98,081	-	2,704,415	2,059,915	released		
B00354	SEWER GROUP 745	4,546,289	4,084,654	(339)	-	461,973	-	4,256,594	(289,695)	completed		
B00355	SEWER & WATER GROUP 747 (S)	2,776,375	2,776,375	-	-	-	-	2,949,590	173,215	closed		
B00356	SEWER GROUP 748	2,692,612	2,494,517	13,690	-	184,405	-	2,442,612	(250,000)	completed		
B00357	SEWER GROUP JOB 687A	222,000	159,277	-	-	62,723	-	1,791,051	(450,000)	released		
B00358	SEWER GROUP JOB 738	2,241,051	1,910,585	46,723	-	283,743	-	2,418,040	(54,642)	completed		
B00359	SEWER GROUP 750	2,472,682	2,234,826	27,914	-	209,942	-	4,773,547	4,004,251	released		
B00360	Water & Sewer Group Job 752	769,296	746,037	-	-	23,259	-	3,428,694	1,197,957	completed		
B00361	SEWER GI 753	2,230,737	1,856,960	49,813	-	137,078	-	3,560,417	(500,001)	released		
B00362	WATER & SEWER GI 754	4,060,418	2,806,276	129,329	-	478,898	-	3,169,884	(180,001)	released		
B00363	SEWER GROUP 756	3,349,885	2,669,849	367,017	-	313,019	-	5,229,600	4,580,100	released		
B00364	SEWER REPL GI 757	255,842	212,440	-	-	43,402	-	781,730	188,063	completed		
B00365	SEWER & WATER GROUP 758	649,500	539,716	80,775	-	20,378	-	5,856,656	5,698,156	released		
B00366	SEWER & WATER GROUP JOB 759	593,667	591,220	2,448	-	0	-	3,767,915	(962,451)	completed		
B00367	SEWER & WATER GROUP 760	782,449	782,449	-	-	-	-	3,578,808	2,647,516	released		
B00368	SEWER GROUP 764	158,500	77,710	5,098	-	75,692	-	4,852,241	4,346,928	released		
B00369	SEWER & WATER GROUP 765	198,000	176,448	-	-	21,552	-	2,127,642	(579,353)	released		
B00370	SEWER GROUP 767	3,873,012	1,318,782	1,554,904	-	20,498	-	3,925,483	3,840,808	released		
B00371	SEWER & WATER GROUP 768	2,701,671	2,346,290	111,813	-	243,568	-	4,195,977	3,840,808	released		
B00372	SEWER & WATER GROUP JOB 761	3,529,042	544,120	79,523	-	2,905,399	-	642,932	122,460	completed		
B00373	GROUP 3015-SEWER GROUP 762	3,003,156	2,876,927	11,681	-	114,549	-	3,365,118	(710,355)	released		
B00374	SEWER GROUP JOB 763	793,000	433,939	-	-	359,061	-	7,952,882	7,573,882	released		
B00376	SEWER & WATER GRP 773	160,000	123,023	-	-	36,977	-	4,010,183	3,745,183	released		
B00377	SEWER GROUP JOB 772	3,029,480	3,029,479	-	-	1	-	3,502,926	(294,823)	released		
B00378	3016 - Sewer GI 784	931,292	786,709	41,153	-	103,429	-	4,210,025	(0)	released		
B00379	SEWER GROUP JOB 788	3,109,952	515,505	41,741	-	552,706	-	70,000	90,000	released		
B00380	SEWER GROUP 764A	505,313	332,712	5,542	-	167,059	-	4,983,090	4,852,241	released		
B00381	SEWER & WATER GROUP 789	2,706,995	2,113,013	258,837	-	18,807	-	3,925,483	3,840,808	released		
B00382	SEWER GROUP 820	783,000	644,163	83,511	-	53,775	-	4,195,977	3,840,808	released		
B00383	SEWER & WATER GI 785	355,169	264,498	-	-	90,671	-	642,932	122,460	completed		
B00384	43RD ST & NAT AVE REALIG	520,472	500,313	-	-	20,159	-	3,365,118	(710,355)	released		
B00385	SEWER & WATER GROUP JOB 774	4,075,473	2,943,359	605,286	-	439,134	-	7,952,882	7,573,882	released		
B00386	SEWER & WATER GROUP JOB 775	266,000	175,193	17,017	-	73,790	-	4,010,183	3,745,183	released		
B00387	SEWER GROUP JOB 776	379,000	114,152	138,664	-	126,184	-	3,502,926	(294,823)	released		
B00388	SEWER & WATER GROUP JOB 778	265,000	165,449	9,451	-	90,101	-	4,210,025	(0)	released		
B00389	Sewer Group Job 780	3,797,749	2,960,117	404,113	-	359,515	-	70,000	90,000	released		
B00390	Sewer Group Job 781	4,210,025	2,946,058	680,806	-	341,296	-	4,983,057	3,426,057	released		
B00391	SEWER GROUP JOB 782	401,768	312,469	2,059	-	87,240	-	1,604,111	1,388,111	released		
B00392	SEWER GI 777	110,000	1,572	-	-	108,428	-	4,091,924	3,873,924	released		
B00393	SEWER GROUP 787	1,557,000	634,260	48,427	-	874,313	-	536,210	440,210	released		
B00394	SEWER GROUP 793	216,000	142,703	2,170	-	71,127	-	4,043,201	(561,771)	completed		
B00395	SEWER GI 794	218,000	192,524	1,719	-	23,756	-	70,000	90,000	released		
B00396	SEWER GI 795	126,000	93,984	3,505	-	28,511	-	90,000	90,000	released		
B00397	SEWER & WATER GI 796	4,604,972	4,604,972	-	-	-	-	63,999	(230,994)	released		
B00398	SEWER GI 797	300,994	227,154	9,840	-	69,155	-	7,736	(332,125)	released		
B00399	SEWER GROUP 798	422,125	345,234	7,736	-	-	-	-	-	-	-	

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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

FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date		Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate*		Future Budget Need	Project Status (Jan 2013)
	Budget	Expenditures					(Jan 2013)	(Jan 2013)		
B00400 SEWER GROUP 663A	75,000	44,078	-	-	-	30,922	-	-	-	released
B00401 "GROUP JOB 785 ""CANYON""	993,465	883,550	10,210	-	-	99,705	954,435	(39,030)	(39,030)	completed
B00403 SEWER GROUP JOB 807	104,000	22,573	81,427	-	-	81,427	5,375,708	5,271,708	5,271,708	released
B00404 GROUP 3015-SEWER GROUP 805	3,250,478	2,877,757	85,646	-	101,011	186,064	3,250,155	(323)	(323)	completed
B00405 SEWER & WATER GROUP 792	2,418,837	1,721,510	379,741	-	21,799	295,788	2,334,963	(83,874)	(83,874)	released
B00406 SEWER GROUP JOB 806	139,000	45,885	15,925	-	-	77,190	-	-	-	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	176,828	4,097	-	-	72,814	90,000	(163,739)	(163,739)	released
B00410 3014-Swr & Wtr Grp 770 (S)	611,033	530,762	27,793	-	-	52,479	2,202,419	1,591,386	1,591,386	released
B00411 SEWER GROUP 739A	1,156,595	987,660	9,687	-	-	159,248	1,156,594	(1)	(1)	completed
B00412 SEWER GROUP 808	206,700	169,120	6,788	-	-	37,580	1,754,216	1,547,516	1,547,516	released
B00413 SEWER GROUP 821	127,500	22,446	107	-	-	98,266	4,606,853	4,479,353	4,479,353	released
B00414 SEWER GROUP 818	197,000	118,351	95,975	-	-	78,541	4,512,692	4,315,692	4,315,692	released
B00415 SEWER GJ 815	625,224	465,817	34,702	-	24,864	38,568	1,997,581	1,372,357	1,372,357	released
B00416 Sewer & Water Group Job 809	916,808	666,502	6,955	-	84,520	131,083	4,518,747	3,601,939	3,601,939	released
B00417 SEWER & WATER GJ 810	90,000	33,943	-	-	-	49,102	4,145,949	4,055,949	4,055,949	released
B00418 "SEWER ""CANYON"" GROUP 810""	155,000	122,216	-	-	-	32,784	-	-	-	released
B00419 SEWER & WATER GROUP 822	2,326,987	1,553,270	409,671	-	242,945	121,102	2,372,516	45,529	45,529	released
B00420 SEWER & WATER GROUP JOB 799	2,018,197	419,315	423,579	-	892,673	282,629	1,942,197	(76,000)	(76,000)	released
B00421 SEWER GROUP 786	406,470	311,565	6,247	-	-	88,658	4,383,130	3,976,660	3,976,660	released
B00422 SEWER GROUP JOB 672A	206,000	20,176	2,068	-	-	183,757	-	-	-	released
B00424 SEWER GROUP JOB 800	60,000	6,722	564	-	-	52,714	-	-	-	released
B00425 SEWER GROUP JOB 801	35,000	2,907	-	-	-	32,093	-	-	-	released
B00426 SEWER GROUP 812	565,000	503,589	7,173	-	-	54,239	4,988,826	4,423,826	4,423,826	released
B00427 VAN NUYS CANYON	315,000	281,061	-	-	-	33,939	-	-	-	released
B00429 BUCHANAN CANYON SEWER B	985,412	898,780	33,875	-	4,725	48,033	4,841,396	3,855,984	3,855,984	released
B00431 "MISSION CTR CNYN ""A"" SMR"	195,000	163,780	-	-	-	31,220	2,076,141	1,881,141	1,881,141	released
B00432 Mission Center Canyon B Sewer Main Replacement	866,722	865,470	1,252	-	-	(0)	934,189	67,467	67,467	completed
B00433 "MISSION CTR CNYN ""C"" SMR"	262,000	79,215	-	-	-	182,785	3,153,159	2,891,159	2,891,159	released
B00434 SEWER GROUP 828	40,000	15,308	-	-	-	24,692	-	-	-	released
B00435 SEWER GJ 814	342,000	195,909	74,592	-	2,850	68,649	-	-	-	released
B00436 SEWER GJ 827	58,000	14,833	-	-	-	43,167	-	-	-	released
B00437 SEWER GROUP JOB 833	147,000	57,838	17,205	-	-	71,957	-	-	-	released
B00438 BUCHANON CANYON SEWER REPLACEMENT C	297,000	200,096	-	-	-	96,904	-	-	-	released
B00439 BUCHANON CANYON SEWER REPLACEMENT D	87,000	59,287	-	-	-	27,713	-	-	-	released
B00440 BIRD ROCK SEWER IMPROVEMENTS	1,405,405	1,405,405	-	-	-	-	-	-	-	closed
B00442 3016 - Sewer GJ 549	420,000	307,878	42,094	-	-	70,028	3,322,949	2,902,949	2,902,949	released
B00443 Water & Sewer GJ 816 (S)	368,796	281,336	98,126	-	2,991	(13,658)	-	-	-	released
B00445 WATER & SEWER GROUP 687B	672,268	573,364	82,802	-	-	16,101	6,748,441	6,076,173	6,076,173	released
B00446 SEWER GROUP 691	982,000	792,154	124,385	-	-	65,461	2,907,217	1,925,217	1,925,217	released
B00448 SEWER GROUP 693 SEWER MAIN REPLACEMENT	3,478,593	739,742	68,253	-	-	2,670,599	3,712,256	233,663	233,663	released
B00449 Sewer and Water GJ 694 (S)	600,500	482,141	84,363	-	-	33,996	4,597,426	3,996,926	3,996,926	released
B00450 Water and Sewer Group Job 695 (S)	365,000	231,993	65,185	-	-	67,822	3,312,927	2,947,927	2,947,927	released
B00451 SEWER GROUP 725 SEWER MAIN REPLACEMENT	2,472,285	2,472,285	-	-	-	0	2,763,858	291,573	291,573	completed
B00452 SEWER & WATER GROUP 701	6,855,093	2,969,011	1,574,766	-	1,438,176	873,140	7,328,926	473,833	473,833	released
B00453 SEWER GROUP 703 SEWER MAIN REPLACEMENT	260,200	184,775	44,819	-	7,486	23,120	5,486,000	5,225,800	5,225,800	released
B00454 SEWER GROUP 705	1,050,915	2,814,594	-	-	-	-	3,370,151	555,557	555,557	completed
B00455 SEWER GROUP 714	2,448,875	1,050,915	-	-	-	-	1,576,664	525,749	525,749	completed
B00456 SEWER GROUP 715	2,767,417	2,767,735	160,453	-	12,843	291,913	2,747,271	298,396	298,396	released
			(318)	-	-	0	2,942,664	175,247	175,247	completed

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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

FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date		Prior Year		FY 2013		FY 2013		Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget		Project Status (Jan 2013)
	Budget	Expenditures	Expenditures	Expenditures	Encumbrances	Expenditures	Encumbrances	Need			Need		
B00457 Sewer Group 716	3,141,025	3,035,949	-	(101)	-	105,177	-	3,066,123	771,105	3,066,123	(74,902)	completed	
B00458 CENTRE CITY GROUP JOB 711	294,000	193,264	-	-	-	40,736	-	839,156	605,156	839,156	605,156	released	
B00459 SEWER GROUP 720	235,000	187,620	20,528	-	-	26,852	-	4,563,856	4,328,856	4,563,856	4,328,856	released	
B00460 SEWER GROUP 721	227,000	179,029	14,222	-	-	33,749	-	4,878,277	4,651,277	4,878,277	4,651,277	released	
B00461 SEWER GROUP 703A	667,000	465,656	44,180	-	-	157,164	-	3,144,675	2,477,675	3,144,675	2,477,675	released	
B00462 SEWER GROUP 723	3,915,949	490,634	47,633	-	-	3,377,681	-	2,782,389	(1,133,560)	2,782,389	(1,133,560)	released	
B10149 Sewer Group Job 682M	510,469	510,469	-	-	-	0	-	571,553	61,084	571,553	61,084	completed	
B10151 Sewer Group Job 740M	336,378	336,378	-	-	-	-	-	337,000	622	337,000	622	closed	
B10152 Sewer Group Job 785AM	397,202	372,231	4,713	-	-	20,258	-	376,920	(20,282)	376,920	(20,282)	completed	
B10209 Lytton St. 6-inch Sewer Replacement	145,000	94,667	25,833	-	-	24,500	-	544,957	399,957	544,957	399,957	released	
B10210 Sewer & Water GI Crown Pt s La Playa (S)	100,000	2,018	51,286	-	726	45,971	-	6,936,750	6,836,750	6,936,750	6,836,750	released	
B11019 SEWER GROUP JOB 830	80,000	12,706	2,297	-	-	64,997	-	771,105	10,821	771,105	10,821	released	
B11021 WATER AND SEWER GROUP JOB 929 (S)	760,284	172,979	333,626	-	220,239	33,440	-	1,561,564	2,604,345	1,561,564	(0)	released	
B11022 WATER AND SEWER GROUP JOB 930 (S)	1,561,564	226,860	23,447	-	20,302	62,527	-	2,744,345	2,604,345	2,744,345	2,604,345	released	
B11077 Sewer Group 767A	140,000	54,395	2,776	-	-	148,898	-	230,500	60,500	230,500	60,500	released	
B11110 Swan Street Sewer Main Replacement Project	170,000	-	21,102	-	-	71,231	-	854,160	754,160	854,160	754,160	released	
B11111 Teolote Canyon 8-inch CI Sewer Main	100,000	-	28,769	-	-	71,231	-	631,314	531,314	631,314	531,314	released	
B11136 Water & Sewer Group Job 934 (S)	100,000	16,818	19,688	-	-	63,494	-	603,600	578,760	603,600	578,760	released	
B11151 Water & Sewer Group Job 956 (S)	603,600	75,108	55,382	-	-	473,110	-	788,760	3,697,660	788,760	3,697,660	released	
B11152 Water & Sewer Group Job 957(S)	210,000	95,032	74,937	-	-	40,032	-	4,117,660	1,616,335	4,117,660	1,616,335	released	
B12042 Sewer and Water Group Job 940 (S)	420,000	114,037	90,814	-	232	214,917	-	1,716,335	552,233	1,716,335	552,233	released	
B12048 Water and Sewer Group 965 (S)	100,000	4,206	2,587	-	-	93,207	-	662,233	662,233	662,233	662,233	released	
B12071 WATER AND SEWER GROUP JOB 946 (S)	110,000	18,432	35,628	-	-	55,941	-	40,000	40,000	40,000	40,000	created	
B12075 WATER AND SEWER GROUP JOB 967 (S)	40,000	-	-	-	-	40,000	-	76,890	76,890	76,890	76,890	released	
B12085 Water and Sewer Group Job 966(S)	80,000	-	3,110	-	-	76,890	-	211,809	211,809	211,809	211,809	released	
B12097 Pacific Beach PPL Central (S)	80,000	23,077	10,115	-	-	211,809	-	78,044	1,028,000	78,044	1,028,000	released	
B12102 3742 Mission Blvd Sewer Main Replacement	170,000	94,302	(2,346)	-	-	78,044	-	115	649,000	115	649,000	released	
B12104 1760 Soledad Sewer Main Replacement	64,728	-	58,618	-	-	411,382	-	680,360	179,000	680,360	179,000	released	
B12107 E St 32nd St & Nutmeg St. SMR (GRC)	470,000	-	49,640	-	-	680,360	-	1,530,000	168,500	1,530,000	168,500	released	
B12108 Via Alicante & Crescent Dr. SMR (GRC)	730,000	-	59,556	-	-	120,444	-	1,350,000	1,350,000	1,350,000	1,350,000	released	
B12111 Tyrlian Street and Soledad Avenue Sewer Main Replac	180,000	-	66,232	-	-	24,196	-	24,196	24,196	24,196	24,196	released	
B12112 2018 Cypress Avenue Sewer Main Replacement	100,000	-	39,879	-	-	26,903	-	26,903	26,903	26,903	26,903	released	
B12113 2961 K Street Sewer Replacement	80,000	-	-	-	-	-	-	-	-	-	-	created	
B12114 Alleghany St & Miunda Rd Sewer Main Replacement	-	-	-	-	-	-	-	-	-	-	-	released	
B12115 44th St & Fairmount Avenue Sewer Replacement	80,000	-	35,637	-	-	(4,156)	-	20,740	2,543,500	(4,156)	2,543,500	released	
B12116 3144 Canon St Sewer Replacement	130,000	-	94,329	-	-	14,931	-	135,527	2,813,500	14,931	2,813,500	released	
B12117 PACIFIC BEACH PIPELINE SOUTH (S)	270,000	-	134,473	-	-	135,527	-	3,774	3,774	3,774	3,774	released	
B13023 47 St. and Ocean View Blvd Sewer Main Replacement	54,000	-	39,399	-	-	18,375	-	11,520	310,000	18,375	310,000	released	
B13024 Home Ave and Fairmount Ave Sewer Main Replacement	66,000	-	33,113	-	-	11,520	-	96,587	60,000	11,520	60,000	released	
B13025 Oaks North Dr & Pomerado Rd Sewer Main Replacement	72,000	-	618	-	-	45,407	-	238,988	4,532,500	45,407	4,532,500	released	
B13090 24-inch Harbor Dr. Sewer Main Replacement	250,000	-	11,012	-	-	96,587	-	100,000	100,000	96,587	100,000	released	
B13099 Sewer Group Job 834	100,000	-	3,413	-	-	100,000	-	180,000	4,712,500	3,413	4,712,500	released	
B13127 14th St & K St Sewer Main Replacement	100,000	-	-	-	-	98,000	-	98,000	98,000	98,000	98,000	released	
B13157 Sewer Group 835	180,000	-	-	-	-	98,000	-	6,639,467	967,590	98,000	967,590	released	
B13161 3400 Addison Street Sewer Main	98,000	-	-	-	-	6,639,467	-	3,055,461	3,055,461	6,639,467	3,055,461	completed	
B13162 2119 Yama Street Sewer Main	6,639,467	-	-	-	-	1	-	4,801,016	4,801,016	1	4,801,016	released	
A1A0002 Pipeline Rehabilitation	2,087,871	2,087,870	-	-	-	1	-	967,590	967,590	2,087,870	967,590	completed	
B00347 SEWER MAIN REHAB PH J-1B (AA 460500)	7,488,347	6,297,429	-	-	-	685,505	-	1,404,756	1,404,756	685,505	1,404,756	released	
B00469 PIPELINE REHAB PH H-1	3,396,260	3,375,906	-	-	-	20,355	-	-	-	20,355	-	completed	
B00471 PIPELINE REHAB PH J-1	1,574	1,574	-	-	-	-	-	-	-	-	-	closed	
B00473 PIPELINE REHAB PH PH H2	-	-	-	-	-	-	-	-	-	-	-	closed	

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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

FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date		Prior Year		FY 2013		FY 2013		Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
	Budget	Expenditures	Expenditures	Expenditures	Expenditures	Encumbrances	Expenditures	Encumbrances				
B00474	1,741,771	1,741,771	-	-	-	-	-	-	0	1,676,073	(65,698)	closed
B00475	10,048	10,048	-	-	-	-	-	0	0	6,215,351	702,930	released
B00521	5,512,421	4,381,998	-	-	160,282	651,864	-	318,277	-	4,135,852	(401,812)	closed
B00529	3,450,249	3,450,249	-	-	-	-	-	-	-	3,988,630	707,536	released
B00530	4,537,664	3,844,406	-	-	539	-	-	692,718	-	4,700,774	(179,226)	released
B10141	3,281,094	2,560,081	-	-	112,890	278,278	-	329,846	-	7,229,000	860,000	released
B10142	4,880,000	3,582,513	-	-	3,582,513	241,599	-	263,178	-	5,352,273	(1)	released
B10182	7,229,000	3,660,891	-	-	2,032,022	1,035,774	-	500,313	-	6,122,409	(44,000)	released
B10184	3,872,443	420,533	-	-	2,636,281	87,001	-	728,629	-	4,000,000	3,870,000	released
B10185	5,352,274	539,596	-	-	2,523,784	1,514,626	-	774,268	-	5,216,044	(1)	released
B10192	6,166,409	2,447,906	-	-	2,769,140	505,311	-	444,052	-	4,000,000	3,950,000	released
B11028	50,000	1,606	-	-	68	-	-	48,326	-	4,000,000	3,950,000	released
B11029	50,000	26,513	-	-	-	-	-	23,487	-	4,000,000	3,950,000	released
B11030	50,000	2,006	-	-	(3)	-	-	47,996	-	4,000,000	3,950,000	released
B11060	50,000	-	-	-	16,770	-	-	33,230	-	4,000,000	4,550,000	released
B11061	130,000	93,660	-	-	916	-	-	35,424	-	5,032,709	(2)	released
B11062	5,032,711	152,520	-	-	211,059	3,791,505	-	877,626	-	6,027,335	0	released
B11074	6,027,335	230,576	-	-	995,716	4,126,592	-	674,450	-	5,975,400	5,725,400	released
B11078	5,216,045	151,228	-	-	1,241,947	3,164,682	-	658,187	-	8,742,000	8,642,000	released
B11120	250,000	106,960	-	-	59,843	-	-	83,198	-	6,395,000	6,395,000	released
B13012	100,000	-	-	-	58,235	1,711	-	40,054	-	3,344,413	3,234,413	released
B13013	200,000	-	-	-	125,265	1,642	-	73,093	-	6,977,380	6,777,380	released
B13014	110,000	-	-	-	53,738	1,713	-	54,548	-	2,649,967	284,020	released
B13094	200,000	-	-	-	64,774	1,396	-	133,830	-	4,998,185	4,347,184	released
B13098	100,000	-	-	-	6,414	-	-	93,586	-	1,424,841	1,048,841	released
AIA00003	1,152,791	-	-	-	-	-	-	1,152,791	-	2,059,734	367,239	released
B00495	2,365,947	1,993,715	-	-	126,539	64	-	245,630	-	1,998,585	157,923	completed
B00496	302,503	302,503	-	-	-	-	-	-	-	1,163,668	74,724	completed
B00504	651,001	470,021	-	-	50,386	-	-	130,594	-	700,000	(4,240,000)	released
B00505	3,383,543	3,383,543	-	-	-	-	-	-	-	200,000	-	released
B00507	376,000	194,643	-	-	9,254	50,000	-	122,102	-	798,712	87,528	closed
B00508	1,692,495	1,692,495	-	-	-	-	-	-	-	6,630,000	1,033,746	completed
B00513	1,840,662	1,840,662	-	-	-	-	-	(0)	-	1,033,746	1,033,746	completed
B00514	1,088,944	1,088,944	-	-	-	-	-	159,323	-	4,814,071	(1)	completed
B12088	4,940,000	1,619,703	-	-	2,485,162	310,918	-	1,268,377	-	6,036,483	(473,391)	released
B12103	200,000	-	-	-	27,471	-	-	299,473	-	5,276,159	(1)	released
AUB00001	7,228,319	-	-	-	-	-	-	7,228,319	-	4,814,071	(1)	completed
B00301	5,208	5,208	-	-	-	-	-	-	-	5,145,105	0	completed
B00307	651,184	651,184	-	-	-	-	-	-	-	2,139,207	491,157	completed
B00308	50,421	50,421	-	-	-	-	-	-	-	2,139,207	491,157	completed
B00309	-	-	-	-	-	-	-	-	-	491,157	-	released
B00310	5,596,254	5,596,498	-	-	(244)	-	-	-	-	59,564	-	released
B00311	3,904,918	3,722,500	-	-	23,095	-	-	159,323	-	5,276,159	(1)	released
B00478	1,616,447	1,239,335	-	-	(891,265)	-	-	1,268,377	-	4,814,071	(1)	completed
B00479	6,509,874	4,026,916	-	-	1,671,568	511,917	-	299,473	-	5,145,105	0	completed
B00480	213,976	213,976	-	-	-	-	-	-	-	2,139,207	491,157	completed
B00481	5,276,160	1,077,280	-	-	98,827	3,125,986	-	974,068	-	4,814,071	(1)	released
B00482	4,814,072	4,171,839	-	-	(81,666)	-	-	723,899	-	5,145,105	0	completed
B00483	5,145,105	3,442,341	-	-	698,870	295,292	-	708,601	-	2,139,207	491,157	completed
B00484	1,648,050	1,648,050	-	-	-	-	-	-	-	491,157	-	released
B00485	176,929	117,364	-	-	-	-	-	59,564	-	-	-	released

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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

FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
B00486 Sunset Cliffs Trunk Sewer	4,056,505	4,036,413	12,666	-	7,426	4,056,505	-	completed
B00487 MISSION VILLAGE TRUNK SEWER	270,857	9,749	-	-	261,108	-	-	released
B00488 GRANTVILLE TS	5,432,430	2,808,490	1,452,884	504,967	666,088	5,432,429	(1)	released
B00489 Pacific Beach - La Jolla Trunk Sewer #3	339,355	274,254	-	-	65,101	-	-	released
B00490 Penasquitos North Trunk Sewer	132,000	68,462	-	-	63,538	3,529,452	-	released
B00492 Cottonwood Avenue Trunk Sewer	104,110	98,040	-	-	6,070	-	-	released
B00493 DEL MAR HEIGHTS TS	169,214	148,275	-	-	20,939	-	-	released
B00494 TS #56 & #18 IMPROVEMENTS	341,773	277,306	-	-	64,467	4,772,935	4,431,162	released
B00509 MIDDLE TOWN EMERGENCY TS	190,000	117,463	(0)	-	72,537	-	-	released
B11018 W PTL Interceptor & PS 2 FM Siphon Repair	11,523	-	-	-	11,523	6,233,000	5,983,000	released
B11025 ROSE CANYONE TRUNK SEWER (RCTS) JOINT REPAIR	250,000	11,523	2,019	-	236,458	-	-	released
B11026 SEWER JUNCTION/DIVERSION STRUCTURE REHAB	4,653,211	103,338	1,772,806	3,433,470	(656,403)	4,336,646	(316,565)	released
B11098 W PTL Interceptor & PS 2 FM Siphon Repair	80,000	-	877	-	79,123	-	-	released
B12087 Alvarado Trunk Sewer Phase IIIA	-	-	-	-	-	-	-	released
B12087 Sorrento Valley T.S. Abandonment	-	-	-	-	-	-	-	released
AKA00001 Corrosion Control	-	-	-	-	-	-	-	released
B12023 Miramar WTP Basins Cathodic Protection	300,000	1,057	-	-	298,943	-	-	released
AKA00002 Pressure Reduction Facility Upgrades	250,000	-	-	-	250,000	-	-	released
AKB00002 Freeway Relocation	396,655	-	-	-	396,655	-	-	released
B00010 Caltrans - 1905	344,077	253,208	5,191	-	85,678	-	-	released
B00013 Ct - Carroll Cynr Br-115 14" 16" Red Wtr	1,170,522	1,170,021	593	-	4,908	-	-	completed
B00014 CT-Carroll Cynr Br-115 16" Potable Wtr	519,552	485,567	-	-	33,985	-	-	completed
B10199 Caltrans- Hillery Dr. Water Pipeline Relocation Pr	297,164	9,453	68,691	-	219,021	694,500	644,500	released
B12110 CALTRANS Pacific Beach PPL Central (W)	50,000	-	7,120	-	42,880	-	-	released
AKB00003 Water Main Replacements	37,052,498	-	-	-	37,052,498	-	-	released
B00018 Sewer and Water Group 616	789,000	556,376	59,144	7,344	166,136	7,129,949	6,340,949	released
B00020 Water Group 532	5,388,103	5,197,114	564	-	190,425	5,159,160	(228,943)	completed
B00021 Water Group 533	3,346,611	3,346,611	-	-	-	3,316,158	(30,453)	completed
B00022 Group 530- Water Main Replacement	2,059,296	2,059,296	-	-	-	-	-	completed
B00023 Harbor Island Water Improvements	259,000	244,264	-	-	14,736	-	-	released
B00024 Group 301L-Sewer & Water Group 648	1,166,886	1,137,043	(29,261)	-	59,105	1,175,445	8,559	completed
B00025 Group 301L-Sewer & Water Group 650	2,123,949	2,123,949	-	-	-	2,401,720	277,771	completed
B00026 Group 301L-Water Group 651	2,767,843	2,496,512	-	-	271,331	2,781,063	13,220	completed
B00027 Group 300L-Water Group 668	1,027,405	1,027,405	-	-	-	-	-	closed
B00030 Sewer & Water Group 684A	963,274	963,274	-	-	-	1,089,677	126,403	completed
B00031 Group Job 525B	5,537,016	2,199,868	1,146,302	537,533	1,653,313	4,427,958	(1,109,058)	released
B00032 Water Group Job 525C	285,808	254,694	6,397	-	24,717	4,889,744	4,603,936	released
B00033 Water Group 464B	1,719,458	1,719,458	-	-	-	1,752,033	32,575	closed
B00034 Water Main Replacement Group 464C	2,092,902	2,092,902	-	-	-	1,993,564	(99,338)	completed
B00035 Sewer & Water Group 694	441,119	351,020	52,613	-	37,485	1,548,010	1,106,891	released
B00036 Group Job 693 - Northpark	1,805,785	303,930	76,887	-	1,424,968	1,498,901	(306,884)	released
B00037 Sewer and Water Group Job 695 (W)	270,500	218,944	34,568	-	16,988	615,912	345,412	released
B00038 Water Group 705 (Group 3000)	1,133,556	1,133,556	-	-	-	1,238,226	104,670	closed
B00039 Sewer & Water Group 701	130,000	57,615	11,385	7,486	53,514	305,000	175,000	released
B00040 Water Group 301L-Tajmadge Water Group 703A	1,452,102	1,452,102	-	-	-	1,894,976	442,874	completed
B00041 Water Group 540A (Group 3002)	2,343,830	2,343,830	-	-	-	2,496,642	152,812	completed
B00042 La Jolla Group Job 541	3,462,944	3,462,944	-	-	-	3,106,062	(356,882)	completed
B00044 Group Job 711W	106,736	91,461	211	-	15,063	1,045,230	938,494	released
B00045 Group 3010 - Water Group 717	1,322,752	1,322,752	-	-	-	1,328,242	5,490	completed
B00046 Group Job 544	2,629,558	2,234,933	2,192	-	392,433	2,614,770	(14,788)	completed
B00047 Group Job 546	2,489,515	2,489,515	-	-	-	2,977,577	488,062	completed

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date		Prior Year		FY 2013		FY 2013		Remaining Available Budget	Project Estimate* (Jan 2013)		Future Budget		Project Status (Jan 2013)
	Budget	Expenditures	Expenditures	Expenditures	Encumbrances	Encumbrances	Need	Need		Jan 2013	Jan 2013	Need	Need	
B00048	Water Group 550	2,560,210	-	-	-	-	-	-	-	2,852,183	291,973	291,973	completed	
B00049	Water Group 549	2,369,958	-	-	-	-	-	-	-	2,784,271	414,313	414,313	completed	
B00050	Group Job 723	830,767	176,314	18,789	-	-	635,665	-	-	691,101	(139,666)	(139,666)	released	
B00054	Group 3001 - Water Group 726	2,123,222	-	-	-	-	-	-	-	-	-	-	closed	
B00056	Water Group Job 728	601,250	590,407	(18,390)	-	-	29,232	-	-	675,158	73,908	73,908	completed	
B00057	Water Group Job 730	1,264,638	752,262	6,747	-	-	505,327	-	-	1,264,335	(0)	(0)	completed	
B00058	Water Group Job 731	1,170,638	1,170,638	-	-	-	(0)	-	-	1,434,889	264,251	264,251	completed	
B00059	Water Group Job 732	679,090	120,863	29,685	-	-	528,542	-	-	1,146,798	467,708	467,708	released	
B00062	Water Group 740	587,778	586,713	1,065	-	-	0	-	-	694,943	107,165	107,165	completed	
B00064	Water Group 665	1,644,037	1,644,037	-	-	-	-	-	-	1,904,588	260,551	260,551	closed	
B00066	Water Group 910	5,327,778	2,450,884	1,049,221	1,173,622	-	654,050	-	-	5,207,964	(119,814)	(119,814)	released	
B00067	Water Group 746A	323,809	255,087	48,172	-	-	20,551	-	-	288,806	(35,003)	(35,003)	completed	
B00068	Sewer & Water Group 747 (W)	2,295,454	2,295,454	-	-	-	-	-	-	2,538,826	243,372	243,372	closed	
B00069	Water Group 749A	755,000	168,866	459,821	-	-	126,312	-	-	661,243	(93,757)	(93,757)	released	
B00070	Sewer & Water GJ 751	24,045	24,045	-	-	-	0	-	-	1,406,301	151,473	151,473	closed	
B00071	Water Group 753	1,254,828	1,254,828	-	-	-	-	-	-	342,673	0	0	released	
B00072	Sewer & Water GJ 754	342,673	285,783	7,242	7,076	-	42,573	-	-	1,994,885	230,063	230,063	closed	
B00073	Group 3010 - Water Group 718A	1,764,822	1,764,822	-	-	-	0	-	-	529,551	64,728	64,728	released	
B00074	Sewer & Water Group 758	175,000	119,519	41,602	7,370	-	6,510	-	-	-	-	-	completed	
B00075	Sewer & Water Group Job 759	464,823	453,088	-	-	-	-	-	-	1,552,579	(30,000)	(30,000)	completed	
B00076	Sewer & Water Group 760	559,565	559,565	-	-	-	-	-	-	2,018,953	116,628	116,628	completed	
B00077	Group 3013 - Water Group 764	1,582,579	1,365,199	42,938	44,928	-	129,515	-	-	1,997,868	785,245	785,245	released	
B00078	Water Group 911	1,902,325	1,902,326	-	-	-	(1)	-	-	1,060,245	(10,432)	(10,432)	completed	
B00080	Sewer & Water GJ 761	1,997,869	315,918	81,276	-	-	1,600,674	-	-	1,230,191	218,118	218,118	completed	
B00081	3014-Swr & Wtr Grp 685 (W)	275,000	207,797	27,906	-	-	83,631	-	-	1,185,494	(182,474)	(182,474)	completed	
B00082	Sewer & Water Group 768	1,355,707	1,171,984	39,560	60,531	-	152,020	-	-	1,460,358	(743,579)	(743,579)	completed	
B00083	Sewer & Water Group 689 (W)	1,012,073	1,012,073	-	-	-	934,232	-	-	5,159,940	191,702	191,702	released	
B00084	Group 3013 - Water Group 764A	1,367,968	1,174,756	22,474	18,718	-	744,160	-	-	853,309	157,998	157,998	completed	
B00085	Water Group 773	2,203,937	1,267,806	1,899	-	-	97,968	-	-	339,860	(4,781)	(4,781)	completed	
B00086	Sewer & Water Group 789	4,968,238	2,481,452	1,263,889	478,738	-	129,515	-	-	490,638	66,877	66,877	completed	
B00087	43rd St. & National Ave. Alignment	695,311	597,399	(56)	-	-	1,600,674	-	-	1,352,783	(239,593)	(239,593)	released	
B00088	Water Group 772	344,641	344,642	-	-	-	0	-	-	(383,420)	0	0	released	
B00090	Sewer & Water Group 796	423,761	423,761	-	-	-	-	-	-	1,608,253	211	211	completed	
B00091	Sewer & Water GJ 774	1,592,376	434,309	496,272	178,246	-	483,550	-	-	831,638	566,975	566,975	released	
B00092	Sewer & Water Group Job 780	1,170,084	704,184	162,095	189,129	-	176,660	-	-	776,392	(105,280)	(105,280)	completed	
B00093	Sewer & Water Group Job 781	1,914,199	1,296,220	245,322	92,353	-	22,601	-	-	847,361	(54,501)	(54,501)	completed	
B00094	Group 3011 - Water Group 807	1,608,042	1,340,956	-	-	-	89,123	-	-	1,499,825	0	0	completed	
B00095	Manning Canyon Sewer and Water Replacement (W)	264,663	139,760	21,724	-	-	267,087	-	-	1,511,162	535,459	535,459	released	
B00096	Sewer & Water Group 785 Canyon	881,672	691,051	13,961	-	-	103,178	-	-	1,128,843	254,731	254,731	completed	
B00097	Sewer & Water Group 779	901,862	850,470	28,790	-	-	176,660	-	-	2,836,439	2,118,603	2,118,603	released	
B00098	Group 3013 - Water Group 821	1,499,825	1,321,694	73,801	15,207	-	97,272	-	-	2,836,439	(36,271)	(36,271)	released	
B00099	3014-Swr & Wtr Grp 770 (W)	199,700	154,840	27,792	-	-	225,777	-	-	1,366,591	(44,570)	(44,570)	released	
B00100	Sewer & Water Group 792	1,798,540	1,101,200	166,528	46,191	-	261,369	-	-	669,299	(1)	(1)	released	
B00101	Group 3011 - Water Group 806	874,112	874,112	-	-	-	0	-	-	3,119,190	135,824	135,824	completed	
B00102	Sewer & Water Group 809	717,836	565,532	32,000	23,031	-	97,272	-	-	1,799,591	1,367,952	1,367,952	released	
B00103	Sewer & Water Group 822	1,402,862	1,402,046	135,039	-	-	225,777	-	-	1,566,975	1,367,952	1,367,952	released	
B00105	Sewer & Water Group 799	5,776,062	1,082,439	1,713,678	2,071,022	-	908,923	-	-	5,731,492	(44,570)	(44,570)	released	
B00106	Sewer & Water Group 788	669,300	101,046	24,201	282,683	-	261,369	-	-	669,299	(1)	(1)	released	
B00107	Famosa Accelerated Sewer & Water	2,983,366	2,983,366	-	-	-	0	-	-	3,119,190	135,824	135,824	completed	
B00108	Water & Sewer Group 814	120,757	33,069	53,496	7,141	-	27,051	-	-	1,799,591	1,367,952	1,367,952	released	
B00110	Sewer & Water Group 820	431,639	226,351	115,076	17,565	-	72,646	-	-	1,799,591	1,367,952	1,367,952	released	

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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

FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date		Prior Year		FY 2013		FY 2013		Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
	Budget	Expenditures	Expenditures	Expenditures	Encumbrances	Expenditures	Encumbrances					
B00111	4,615,308	4,615,308	-	-	-	-	-	(0)	4,901,756	286,448	completed	
B00112	705,867	705,867	-	-	-	-	-	-	763,668	57,801	completed	
B00114	99,965	51,938	7,210	7,210	-	-	-	40,816	758,338	658,373	released	
B00120	798,042	527,892	59,370	59,370	44,416	-	-	166,363	598,036	(200,006)	completed	
B00121	868,700	683,555	6,296	6,296	-	-	-	178,849	860,382	(8,318)	completed	
B00122	2,231,727	2,231,818	(91)	(91)	-	-	-	(0)	2,435,712	203,985	completed	
B00123	2,633,513	2,588,845	(239,748)	(239,748)	-	-	-	284,416	2,551,169	(82,344)	completed	
B00124	2,433,512	1,946,053	260,342	260,342	-	-	-	227,116	2,470,267	36,755	completed	
B00125	4,716,634	606,168	899,127	899,127	2,376,251	-	-	835,087	6,305,880	1,589,246	released	
B00130	2,366,973	1,052,970	1,052,757	1,052,757	-	-	-	261,246	2,308,708	(58,265)	released	
B00131	255,000	196,888	7,289	7,289	-	-	-	50,822	2,583,375	2,328,375	released	
B00170	199,500	47,989	81,666	81,666	-	-	-	69,845	199,500	108,068	completed	
B10153	629,232	543,588	110	110	-	-	-	85,534	737,300	108,068	completed	
B10154	774,143	666,553	4,267	4,267	-	-	-	103,322	649,271	(124,872)	completed	
B10155	546,616	379,106	221	221	-	-	-	167,288	489,719	(56,897)	completed	
B10156	313,914	313,914	-	-	-	-	-	-	394,016	80,102	completed	
B10170	2,908,671	1,883,403	29,891	29,891	-	-	-	995,377	2,841,310	(67,361)	completed	
B10171	3,122,000	967,879	797,006	797,006	945,372	-	-	411,743	3,107,000	(15,000)	released	
B10172	3,759,350	427,235	908,226	908,226	1,833,620	-	-	590,269	3,759,350	(15,000)	released	
B10173	5,050,880	2,161,124	2,078,622	2,078,622	179,158	-	-	631,976	4,911,561	(139,319)	released	
B10174	5,596,305	1,253,138	1,303,740	1,303,740	1,833,261	-	-	1,206,166	5,596,311	6	released	
B10175	3,948,135	584,097	1,030,783	1,030,783	1,841,698	-	-	491,558	3,938,135	(10,000)	released	
B10176	1,400,000	286,648	327,917	327,917	742,252	-	-	43,183	5,692,999	4,292,999	released	
B10187	130,000	14,226	(359)	(359)	-	-	-	116,133	1,746,210	1,616,210	released	
B10188	3,345,002	310,135	172,948	172,948	1,778,063	-	-	1,083,856	2,896,826	(448,176)	released	
B10189	2,940,888	296,600	752,113	752,113	1,320,853	-	-	571,322	2,705,148	(235,740)	released	
B10190	3,987,937	576,906	35,339	35,339	16,086	-	-	3,359,606	3,988,025	88	released	
B10191	1,714,534	174,312	1,303,086	1,303,086	26,062	-	-	211,075	1,938,543	224,009	released	
B11004	315,000	200,946	62,944	62,944	-	-	-	51,110	1,693,320	1,378,320	released	
B11005	1,820,001	282,806	51,868	51,868	869,396	-	-	615,931	1,447,395	(372,606)	released	
B11006	486,000	169,146	345,196	345,196	53,367	-	-	87,437	4,848,050	4,362,050	released	
B11007	265,000	637,392	94,842	94,842	-	-	-	2,766	2,144,110	1,879,110	released	
B11034	735,000	60,000	9,095	20,040	-	-	-	30,864	715,000	(20,000)	completed	
B11035	240,000	131,111	63,581	63,581	486	-	-	44,821	1,855,000	1,795,000	released	
B11036	1,085,106	78,000	29,253	29,253	516,280	-	-	461,572	1,164,503	4,346,431	released	
B11037	300,000	48,299	112,028	112,028	-	-	-	139,673	4,699,000	4,399,000	released	
B11038	140,000	31,779	38,141	38,141	-	-	-	70,080	619,500	479,500	released	
B11039	460,000	180,630	144,602	144,602	-	-	-	134,767	2,860,000	2,400,000	released	
B11041	385,000	262,462	108,793	108,793	16,062	-	-	(2,317)	2,604,610	2,219,610	released	
B11042	260,000	172,745	55,361	55,361	-	-	-	31,894	4,351,853	4,091,853	released	
B11043	1,421,439	173,086	41,063	41,063	-	-	-	1,207,290	1,351,439	(70,000)	released	
B11044	140,000	18,283	53,481	53,481	11,457	-	-	56,779	3,235,000	3,095,000	released	
B11045	447,000	330,401	91,334	91,334	-	-	-	25,266	6,496,010	6,049,010	released	
B11046	725,000	33,065	228,856	228,856	65,803	-	-	397,276	511,000	(214,000)	released	
B11047	726,377	518,672	174,135	174,135	-	-	-	33,570	726,378	1	completed	
B11048	90,000	12,695	19,950	19,950	-	-	-	57,355	2,100,000	2,010,000	released	
B11049	295,000	179,770	49,205	49,205	-	-	-	66,025	1,698,319	1,403,319	released	
B11101	200,000	100,826	3,642	3,642	23,438	-	-	72,094	1,100,000	900,000	released	
B11137	380,000	221,917	90,992	90,992	24,552	-	-	42,540	5,156,200	4,776,200	released	
B11138	340,000	243,500	89,340	89,340	790	-	-	6,370	2,807,645	2,467,645	released	

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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

FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date		Prior Year		FY 2013		Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
	Budget	Expenditures	Expenditures	Expenditures	Encumbrances					
B11153	1,360,221	86,045	59,225	-	-	1,214,952	1,360,221	2,768,228	released	
B11154	290,000	160,063	133,583	-	-	(3,646)	3,058,228	(16,441)	released	
B12016	525,807	52,194	6,017	-	-	467,596	509,366	(40,260)	released	
B12041	769,397	39,144	175,891	331,082	-	223,281	729,137	70,500	released	
B12045	60,000	4,871	8,421	-	-	46,709	130,500	1,078,655	released	
B12051	180,000	83,925	76,331	-	-	19,744	1,258,655	1,951,992	released	
B12057	80,000	-	-	-	-	80,000	2,031,992	2,506,900	released	
B12058	80,000	7,436	5,089	-	-	67,475	2,572,400	1,910,000	released	
B12072	65,500	-	10,875	-	-	54,625	1,990,000	-	released	
B12077	80,000	32,751	4,941	-	-	42,308	-	-	released	
B12086	80,000	-	2,618	-	-	77,382	-	-	released	
B12092	1,720,000	78,604	721,418	1,043,939	-	(123,961)	1,655,000	(65,000)	released	
B12098	700,000	20,023	80,255	26,246	-	573,476	769,452	69,452	released	
B13011	100,000	-	-	-	-	100,000	2,195,550	2,095,550	released	
B13082	515,000	-	-	27,056	-	487,944	582,000	67,000	released	
L10000	3,990,388	-	-	-	-	3,990,388	-	-	released	
L10001	4,280,000	2,789,551	391,162	835,238	-	264,049	4,180,000	(100,000)	released	
S00003	3,300,359	2,762,968	87,663	50,314	-	399,415	3,085,318	(215,041)	released	
S00018	1,267,002	1,267,002	-	-	-	-	-	-	completed	
S00073	232,132	33,157	2,246	191,556	-	5,173	-	-	released	
S00021	55,942,215	55,942,215	-	-	-	-	56,311,686	369,471	completed	
S00022	60,190,621	57,963,724	119,112	755,928	-	1,351,856	61,166,485	975,864	completed	
S00023	17,333,669	15,977,351	(777)	-	-	1,357,096	19,588,139	2,254,470	completed	
S00065	323	323	-	-	-	-	-	-	completed	
S00024	117,421,758	117,421,758	-	-	-	-	117,465,245	43,487	completed	
S00028	3,246,747	746,454	1,459,087	669,373	-	371,833	3,171,746	(75,001)	released	
S00030	26,968,815	26,793,404	14,149	-	-	161,263	26,702,441	(266,374)	completed	
S00031	14,893,625	14,879,121	198	-	-	14,306	14,878,498	(15,127)	completed	
S11059	1,806,431	93,535	49,163	-	-	1,663,733	1,806,431	-	released	
S00032	2,499,869	2,499,869	-	-	-	0	-	-	released	
S00033	30,443	30,443	-	-	-	-	-	-	closed	
S00034	11,261	11,261	-	-	-	-	-	-	closed	
S00036	7,883	7,883	-	-	-	-	-	-	closed	
S11109	500,000	313,889	8,929	82,093	-	95,088	500,000	-	released	
S00040	516,165	426,601	-	-	-	89,564	-	-	released	
S00041	809,232	497,927	151,890	10,064	-	149,351	5,680,000	4,870,768	released	
S00044	1,381,428	686,534	3,034	51,007	-	640,853	2,000,000	618,572	released	
S00048	5,000,000	-	-	-	-	5,000,000	-	-	released	
S00050	7,946,414	4,487,254	1,424	-	-	3,457,736	14,260,465	6,314,051	completed	
S00053	125,351	125,351	-	-	-	-	-	-	completed	
S00054	25,000	23,746	-	-	-	1,254	-	-	completed	
S00057	15,000	-	-	-	-	15,000	-	-	completed	
S00059	20,000	14,919	353	-	-	4,728	-	-	completed	
S11104	196,425	171,425	-	-	-	25,000	-	-	released	
S11105	4,655,179	381,315	529,205	3,599,106	-	145,552	4,590,000	(65,179)	released	
S11106	347,384	68,982	108,048	118,445	-	51,909	3,000,000	2,652,616	released	
S11107	2,233,747	95,210	455,248	1,571,986	-	111,303	2,402,000	168,253	released	
S00060	757,000	654,968	-	100,200	-	1,832	-	-	released	
S00070	4,350,000	4,257,207	3,028	6,982	-	82,783	-	-	released	
S00071	3,925,000	2,106,265	-	-	-	1,818,735	-	-	completed	

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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

FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
S00072 Pomerado Pipeline #2	20,255	8,586	-	-	11,669	-	-	released
S00074 Fluoridation Facilities	-	-	-	-	-	-	-	closed
S00075 Alvarado WTP - Fluoridation Facilities	1,134,578	1,134,578	-	-	-	-	-	closed
S00076 Miramar WTP - Fluoridation Facilities	990,134	990,134	-	-	-	-	-	closed
S00077 Otay WTP - Fluoridation Facilities	992,085	992,085	-	-	-	-	-	closed
S00083 Miramar Pipeline Monitoring & Reinspection	1,487,636	1,214,168	-	268,509	4,959	13,943,838	(1,858,100)	released
S00302 South Mission Valley Trunk Sewer	15,801,938	14,708,581	121,884	-	757,357	7,573,837	227,857	completed
S00303 Pump Station Upgrades Group I North County	7,345,980	5,769,884	37	-	1,576,059	4,883,223	(200,001)	released
S00304 PS Upgrades Group II Cnty Wide	5,083,224	1,340,938	1,352,489	2,189,670	200,127	4,687,622	(1)	released
S00305 Pump Station 84 Upgrade & Pump Station 62 Abandon	4,687,623	2,440,432	1,049,370	919,598	278,223	12,710,452	(70,802)	released
S00308 NCWRP Sludge Pump Station Upgrade	12,710,452	1,338,336	1,127,000	5,539,342	4,705,774	636,294	2,656,294	released
S00310 SBWR Plant Demineralization	707,096	203,067	46,887	57,625	399,517	3,279,133	28,321,719	released
S00312 PS2 Power Reliability & Surge Protection	622,839	399	39,944	-	582,495	31,200,000	-	released
S00314 Wet Weather Storage Facility	2,878,281	165,013	175,187	27,943	2,510,139	660,517	-	released
S00315 Point Loma Grit Processing Improvements	2,991,626	2,305,862	8,189	17,058	660,517	34,614,085	6,162,221	released
S00316 Pt Loma-South Access Road Protection Project	28,451,864	11,820,072	2,546,340	12,610,565	1,474,888	-	-	released
S00317 South Metro Sewer Rehabilitation Phase 3B	351,698	238,533	-	-	113,165	-	-	released
S00319 EM&S Boat Dock and Steam Line Relocation	1,732,137	-	346	-	157,160	-	-	released
S00322 MBC Biosolids Storage Silos	8,707,993	919,058	84,834	276,156	7,427,946	8,707,993	2,703,769	released
S00323 MBC Odor Control Facility Upgrades	3,496,231	136,938	100,897	983,327	2,275,070	6,200,000	-	released
S00325 Carmel Valley Trunk Sewer	10,248,756	10,248,756	-	-	-	-	-	closed
S00326 East Mission Gorge Force Main Rehabilitation	1,254,640	441,835	-	-	812,805	-	-	released
S00329 Balboa Avenue Trunk Sewer	5,930,000	2,611,652	194,084	100,973	3,023,291	3,280,972	(2,649,028)	completed
S00332 Montezuma Trunk Sewer	2,991,042	2,991,042	-	-	-	-	-	closed
S00334 Lake Murray Trunk Sewer	6,182,094	1,019,257	974,360	3,726,669	461,809	5,736,198	(445,896)	released
S00335 Harbor Drive Trunk Sewer Replacement	10,320,437	7,322,094	787,008	160,291	2,051,045	7,030,477	(3,289,960)	released
S00336 Sewer Pump Station 41 Rehabilitation	13,510,798	10,543,246	170,770	45,008	2,751,774	10,366,815	(3,143,983)	completed
S00337 Pipeline Rehabilitation Phase F-1	12,398,748	2,403,407	6,946,817	1,959,780	1,088,744	12,398,746	(2)	released
S00341 Pipeline Rehabilitation Phase F-1	7,959,006	7,946,366	12,640	-	(0)	12,000,000	9,063,163	released
S00342 CIP Bond Issuance Reserve	2,936,837	123,617	105,006	14,890	2,693,324	9,062,157	(1,198,800)	completed
S10004 Water Group Job 790	10,260,957	9,121,978	61,767	-	1,077,211	769,003	-	released
S10005 El Capitan Pipeline #2 Valves	5,000,000	-	-	-	5,000,000	1,287,928	(26,689)	released
S10008 El Monte Pipeline #2	8,607,045	8,162,643	197,429	-	246,973	910,000	-	released
S10010 Recycled Water System Upgrades	1,314,617	215,218	112,711	805,040	181,648	-	-	released
S10011 Kearny Mesa Pipeline Upgrade	3,748,000	56,163	-	24,108	3,667,730	-	-	released
S10013 Barrett Flume Cover	2,350,000	114,687	96,401	1,529,500	609,412	-	-	released
S10055 Lindbergh Field 16" Cast Iron Main Replacement	199	199	-	-	(0)	-	-	released
S10059 Kensington Pressure Regulator	400,000	1,214	-	-	398,786	-	-	released
S10123 Advanced Water Treatment Demo Plant (IPR/RA)	5,977,779	593,727	1,117,295	1,362,475	2,904,283	6,297,662	319,883	created
S11021 University Ave Pipeline Replacement	16,005,121	10,584,992	1,967,701	1,477,581	1,974,847	16,012,271	7,150	released
S11022 Upas Street Pipeline Replacement	7,200,000	6,505,328	165,177	298,210	231,286	17,300,000	12,909,803	released
S11024 Miramar Clearwell Improvements	4,390,197	582,447	250,828	856,799	2,700,123	20,196,326	16,400,000	released
S11026 Montezuma Pipeline/Mid-City Pipeline Phase II	3,796,326	610,887	784,125	720,448	1,680,867	79,000,000	75,360,000	released
S11027 Otay 1st/2nd PPL Abandon East of Highland Avenue	3,640,000	135,883	35,590	3,990,000	78,526	17,700,000	9,800,000	released
S11100 CIS ERP Implementation	7,900,000	384,066	16,587	150,425	7,348,922	17,200,000	16,681,800	released
S11102 Colony Hill Water Main Relocation	518,200	215,112	15,384	-	287,705	7,300,000	6,236,750	released
	1,063,250	201,166	83,389	700,323	1,874,360	1,504,250	-	completed
	22,397,040	20,522,680	-	-	-	-	-	released
	1,504,250	540,853	728,655	60,527	174,215	-	-	released

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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

FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
S11108 Water Group 787	9,236,125	4,799,870	1,595,527	807,432	2,033,297	9,174,252	(61,873)	released
S12008 Catalina 12inch Cast Iron Mains	400,000	-	-	-	400,000	-	-	created
S12009 La Jolla Scenic Drive 16inch Main	240,258	-	-	-	240,258	-	-	created
S12010 30th Street Pipeline Replacement	371,187	-	-	-	371,187	-	-	created
S12011 69th & Mohawk Pump Station	250,000	-	-	-	250,000	-	-	created
S12012 Cielo & Woodman Pump Station	541,303	-	-	-	541,303	-	-	created
S12013 Alvarado 2nd Pl Exten & Morena Blvd CI	791,984	-	-	-	791,984	-	-	created
S12014 Recycled Water Tank Modifications	1,750,000	100,604	48,919	30,982	1,560,496	21,073,000	19,323,000	released
S12015 PACIFIC BEACH PIPELINE SOUTH (W)	150,000	-	-	-	150,000	-	-	released
S12016 Otay 1st/2nd PPL Abandon West of Highland Avenue	100,000	-	-	-	100,000	-	-	created
S12017 Del Mar Heights East Segment	168,248	-	-	-	168,248	-	-	created
S12019 Scripps Ranch Pump Station	11,767,000	1,731,478	356,826	7,619,729	2,058,967	13,079,000	1,312,000	released
S12028 Harbor Drive Pipelines Replacement	11,518,057	881,366	120,292	7,326,047	3,190,352	10,171,000	(1,347,057)	released
S00019 Harbor Drive Pipeline	53,341	-	-	-	(0)	9,496,367	(240,068)	closed
S12035 BALBOA TERRACE TRUNK SEWER	9,736,435	201,566	3,184,555	5,077,312	1,273,002	-	-	released
S12036 Backup Generators at Sewer PS's, TP, & EMTS	10,950,066	6,273,428	713,450	534,905	3,428,283	-	-	released
S12040 Tierrasanta (Via Dominique) Pump Station	6,514,736	-	245,029	964,383	5,305,324	-	-	released
S13015 Water & Sewer Group Job 816 (W)	500,000	-	32,710	26,915	440,375	11,228,000	4,713,264	released
S13016 Mifamar Contract A Roof System Redesign	3,000,000	-	620	-	2,999,380	-	-	released
Public Works-General Services	9,000,484	-	-	5,133,086	3,867,398	-	-	released
ABE00001 Americans with Disabilities Improvements	176	176	-	-	(0)	114,000	113,824	completed
B00750 ALBATROSS DR(NORTH SIDE)	144,024	144,024	-	-	-	417,843	273,819	completed
B00751 SWANSON STANDLEY POOL	283,378	283,378	-	-	(0)	287,088	3,710	completed
B00753 NORTHERN POLICE STATION	232,211	232,211	-	-	-	234,246	2,035	closed
B00754 BALBOA TENNIS CLUBHOUSE	174,598	174,598	-	-	-	175,147	549	completed
B00755 MORLEY FIELD	290,330	290,330	-	-	-	296,394	6,064	completed
B00756 BALBOA PARK WALKS	302,876	302,876	-	-	-	339,203	36,327	closed
B00757 CESAR CHAVEZ COMM CTR	322,390	322,390	-	-	-	406,443	84,053	closed
B00758 ENCANTO TEEN CENTER	207,352	207,352	-	-	-	217,523	10,171	closed
B00759 EUCLID COMMUNITY CENTER	261,582	261,582	-	-	-	279,481	17,899	closed
B00760 KEARNY MESA POOL	162,186	162,186	-	-	-	165,087	2,901	closed
B00761 TIERRASANTA REC.CTR	132,886	132,886	-	-	(0)	133,599	713	closed
B00762 S. CLAIREMONT REC.CNTR	1,553	1,553	-	-	0	750,000	748,447	completed
B00763 REMOVAL OF CURB RAMPS GF#1 ADA IMPROVE	43,687	43,687	-	-	0	748,000	704,313	completed
B00764 REMOVAL OF CURB RAMPS GF#2 ADA IMPROVE	187,140	154,913	1,896	2,380	27,951	184,441	(2,699)	released
B00765 ACCESSIBLE PEDESTRIAN SIG	182,305	182,305	-	-	0	446,275	263,970	completed
B00766 OCEAN BEACH REC CNTR - ADA IM	260,165	259,857	-	-	308	-	-	completed
B00921 SIDEWALK REPLACEMENT GROUP V FY09	257,339	257,339	-	-	-	207,708	(176,774)	released
B00922 SIDEWALK REPLACEMENT GROUP VI FY09	384,482	286,607	5,464	1,000	91,411	750,000	37,248	closed
B00923 ADA IMP-ACCESS. PEDSTRN SGNLS PHIL	712,752	712,752	-	-	-	599,009	26,300	completed
B00924 CITY CURB RAMPS-CONT GF-3 ADA IMP	572,709	572,676	-	-	33	352,457	(160,543)	completed
B00925 GRP 5K SDWALK-WOODMAN&SA TELITE	513,000	367,333	1,181	3,000	141,486	1,001,126	(10,949)	released
B00926 Montezuma Road & ADA Improvements	1,012,075	776,681	46,919	37,083	151,392	114,340	(39,222)	released
B00927 28th St & Treat Sidewalk	153,562	118,199	2,210	139	33,015	317,642	96,616	completed
B00928 Grand Ave Sidewalks	317,642	135,765	121,013	9,344	51,520	750,000	15,307	completed
B00929 Home Avenue Sidewalks - Menlo & Fairmont	14,296	14,296	-	-	0	750,000	96,616	completed
B00930 CITY CURB RAMPS-CONT GF-4 ADA IMP	653,384	653,384	-	-	0	750,000	15,307	completed
B00932 CITY CURB RAMPS-CONT GF-5 ADA IMP	734,693	734,693	-	-	-	330,735	(507,947)	released
B00933 POOL VISTA TER1026 FAC 301 ATHEY	838,682	175,698	173,167	269,859	219,957	-	-	released

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date		Prior Year		FY 2013		FY 2013		Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
	Budget	Expenditures	Expenditures	Expenditures	Encumbrances	Encumbrances	Available Budget					
B00934	391,849	113,097	150,340	98,661	29,752	330,800	(61,049)	released				
B00935	525,855	507,068	12,367	6,420	0	525,025	(830)	completed				
B00936	415,345	263,739	95,825	2,976	52,806	207,294	(208,051)	released				
B00944	438,253	117,177	10,068	10,887	300,122	281,342	(156,911)	released				
B00945	346,000	336,838	1,299	983	6,085	327,085	(18,915)	completed				
B00946	596,600	590,525	-	-	6,075	561,850	(34,750)	completed				
B00947	1,197,000	222,637	31,899	433,795	508,669	1,130,210	(66,790)	released				
B00986	288,000	189,470	44,362	19,741	34,427	114,000	(174,000)	released				
B00987	282,539	282,539	-	0	0	300,000	17,461	closed				
B10031	48,595	40,180	-	4,207	4,207	completed	completed					
B10032	81,899	80,900	-	-	1,000	completed	completed					
B10033	157,100	156,132	590	378	157,100	completed	completed					
B10037	895,625	441,349	314,789	29,573	109,913	890,625	(5,000)	released				
B10043	1,200,250	353,672	509,796	95,764	241,017	1,200,250	released					
B10047	7,601	7,601	-	-	-	58,377	50,776	closed				
B10053	8,993	8,993	-	-	-	32,241	23,248	closed				
B10057	5,876	5,876	-	-	-	257,000	164,007	completed				
B10083	92,993	92,993	-	-	-	217,942	(67,058)	completed				
B10098	285,000	165,494	3,338	5,699	110,469	164,007	completed					
B10099	10,205	10,205	-	-	(0)	closed	closed					
B10100	33,000	30,920	-	-	2,080	completed	completed					
B10166	5,876	5,876	-	-	-	450,000	released					
B10167	450,000	102,548	23,601	14,448	309,403	450,000	released					
B10194	12,000	7,205	(327)	782	5,122	released	released					
B10195	12,000	4,036	7,182	-	7,182	released	released					
B10196	92,000	8,660	(1,045)	-	84,386	released	released					
B10201	908,642	908,642	-	0	0	completed	completed					
B10202	6,000	4,683	-	-	1,317	released	released					
B11058	158,000	15,405	1,418	-	141,177	197,000	39,000	released				
B11064	750,000	671,390	33,693	-	44,917	750,000	completed					
B11116	412,600	59,784	16,869	-	335,947	412,600	released					
B11117	99,000	80,377	1,600	-	17,023	82,000	(17,000)	released				
B11124	11,014	11,000	-	-	14	completed	completed					
B12004	212,100	1,659	14,990	6,500	188,951	212,100	released					
B12005	262,086	39,047	16,667	-	206,373	262,086	released					
B12006	265,050	12,480	3,257	-	249,313	265,050	released					
B12015	95,000	119,668	(5,870)	-	(18,797)	95,000	completed					
B12074	168,879	7,460	4,837	-	156,581	168,879	released					
B12082	58,000	34,588	-	-	23,412	58,000	released					
B12095	52,547	21,922	-	-	30,625	52,547	released					
B12100	62,000	-	-	-	62,000	62,000	created					
B13017	103,750	-	9,565	-	94,185	103,750	released					
B13018	1,610,000	25,932	-	-	1,584,068	1,610,000	released					
B13019	243,800	-	-	-	243,800	243,800	completed					
B13020	201,000	12,116	-	-	188,884	201,000	released					
B13021	433,539	-	13,939	-	419,600	433,539	released					
B13022	220,800	10,519	-	-	210,281	220,800	released					
B13026	75,000	-	-	-	75,000	75,000	released					
B13027	58,000	-	-	-	58,000	58,000	released					
B13028	70,000	-	-	-	70,000	70,000	released					
B13029	25,000	-	-	-	25,000	25,000	released					

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
B13030	Orleck/Aero Tierrasanta DIF13 APS	40,000	-	-	40,000	-	-	released
B13031	Group Job 13M Barrio Logan DIF CR	85,000	-	-	85,000	-	-	released
B13032	Group Job 13N Clairmont Mesa DIF CR	141,400	-	-	141,400	-	-	released
B13033	Alvarado & Reservoir College DIF CR	29,200	-	-	29,200	-	-	released
B13034	Group Job 13P La Jolla DIF CR	145,000	-	-	145,000	-	-	released
B13035	Group Job 13Q Linda Vista DIF CR	426,400	-	-	426,400	-	-	released
B13037	Accessible Ped Signal Group 1 DS	41,643	-	-	41,643	-	-	released
B13039	Accessible Ped Signal Group 4 DS	73,375	-	-	73,375	-	-	released
B13040	Accessible Ped Signal Group 6 DS	56,300	-	-	56,300	-	-	released
B13041	S 47th St & Logan NE Side of Logan MS DS	44,000	-	-	44,000	-	-	created
B13042	Group Job 13D Bond CR DS	259,400	-	-	242,928	16,472	-	released
B13043	Group Job 13C Bond CR DS	334,000	-	-	314,994	19,006	-	released
B13047	Group Job 13R Mid City DIF CR DS	62,600	-	-	62,600	-	-	released
B13048	Group Job 13S Midway-Pacific DIF CR	174,700	-	-	174,700	-	-	released
B13049	Group Job 13T North Park DIF CR	60,500	-	-	60,500	-	-	created
B13050	Group Job 13U Old San Diego DIF CR	100,000	-	-	100,000	-	-	released
B13051	Group Job 13V Peninsula DIF CR	152,200	-	-	152,200	-	-	released
B13052	Group Job 13W Rancho Bernardo DIF CR	100,400	-	-	100,400	-	-	released
B13053	Group Job 13X Southeastern DIF CR	205,000	-	-	205,000	-	-	released
B13054	Group Job 13Y Tierrasanta DIF CR	50,000	-	-	50,000	-	-	released
B13055	Group Job 13Z Uptown DIF CR	46,000	-	-	46,000	-	-	created
B13056	Park & B APS Bond DS	55,847	2,782	-	53,065	55,847	-	released
B13058	Health Center & Frost Bond APS DS	72,000	-	-	72,000	-	-	created
B13059	Chelsea w/s east of Dolphin Bond MS DS	115,000	5,178	-	109,822	115,000	-	released
B13060	Euclid w/s Federal Blvd to Marilou Bond MS DS	150,000	10,081	-	139,919	150,000	-	released
B13061	67th b/s El Cajon to Richard Bond MS DS	195,000	10,512	-	184,488	195,000	-	released
B13062	Prospect Place & Coast Blvd CR DS	50,000	2,783	-	47,217	50,000	-	released
B13063	Group Job 13B Bond CR DS	222,700	1,327	-	221,373	119,200	(103,500)	released
B13064	La Playa Av & Jewell St CR Obstruction DS	85,000	1,870	-	83,130	85,000	-	released
B13065	Polk & Menlo CR Obstruction DS	147,350	3,068	-	144,282	147,350	-	released
B13066	Redwood & 30th CR Obstruction DS	229,000	2,793	-	226,207	229,000	-	released
B13067	Barrio Youth Facilities 2 & 3	402,500	8,170	-	394,330	-	-	released
B13068	City Heights Youth & Community Center ADA	215,050	3,665	-	211,385	-	-	released
B13069	Solola & Euclid CR Obstruction DS	73,800	2,483	-	71,317	73,800	-	released
B13070	Aero & Sandrock CR Obstruction DS	120,000	6,123	-	113,877	120,000	-	released
B13071	Development Services Pedestrian Bridge ADA Improve	230,000	4,063	-	225,937	-	-	released
B13072	Orange & Altadena CR Obstruction DS	54,585	2,452	-	52,133	-	-	released
B13073	Civic Theater Exterior Restroom ADA Improvements	129,850	3,057	-	126,793	54,585	-	released
B13074	Orange & 49th CR Obstruction DS	81,000	2,707	-	78,293	-	-	released
B13075	San Carlos Library ADA Improvements	306,000	5,280	-	300,720	81,000	-	released
B13076	Bay Bridge Community Center ADA Improvements	250,700	3,832	-	246,868	-	-	released
B13077	Colina Del Sol Pool ADA	316,250	4,697	-	311,553	-	-	released
B13078	San Ysidro Community Center ADA	308,100	8,780	-	299,320	-	-	released
B13079	Sherman Heights Community Center ADA	148,750	2,537	-	146,213	-	-	released
B13080	N. Clairmont Recreation Center ADA	463,450	6,113	-	457,337	-	-	released
B13092	N. Clairmont Recreation Center ADA Barr	80,000	1,277	-	78,723	-	-	released
B13104	Girard @ Pearl A P S La Jolla DIF 13	75,000	1,715	-	73,286	-	-	released
B13105	El Cajon & 59th Obstruction DIF CR DS	70,800	1,717	-	69,083	-	-	released
B13106	Southeastern Obstruction DIF13 CR	95,000	-	-	95,000	-	-	created
B13107	Group Job 13E Clairmont Mesa DIF CR	33,600	-	-	33,600	-	-	created
B13108	Group Job 13F Linda Vista DIF CR	15,600	-	-	15,600	-	-	created

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date		FY 2013		FY 2013	Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
	Budget	Expenditures	Expenditures	Expenditures						
B13109	7,400	-	-	-	7,400	-	-	-	-	created
B13110	130,300	-	-	-	130,300	-	-	-	-	created
B13111	119,500	-	-	-	119,500	-	-	-	-	created
B13112	172,800	-	-	-	172,800	-	-	-	-	created
B13113	24,600	-	-	-	24,600	-	-	-	-	created
B13114	20,000	-	-	-	20,000	-	-	-	-	created
B13125	100,000	-	-	-	100,000	-	-	-	-	created
B13132	62,318	-	-	-	62,318	-	-	-	-	created
ABT00001	3,741,450	-	-	-	3,741,450	-	-	-	-	released
B00767	54,265	54,265	-	-	-	-	-	-	-	completed
B00768	387,089	387,089	-	-	-	-	-	-	-	released
B00769	76,309	76,309	-	-	-	-	-	-	-	closed
B00771	268,096	272,357	-	-	(4,261)	-	-	-	-	completed
B00772	40,791	41,974	-	-	(1,183)	-	-	-	-	completed
B00773	31,169	31,169	-	-	-	-	-	-	-	released
B00774	66,141	66,141	-	-	-	-	-	-	-	released
B00775	57,759	57,759	-	-	-	-	-	-	-	completed
B00776	99,426	99,426	-	-	-	-	-	-	-	completed
B00777	507,404	361,511	42,843	4,539	98,511	-	-	380,000	(127,404)	released
B00778	95,096	95,096	-	-	-	-	-	-	-	released
B00779	3,102	3,102	-	-	-	-	-	-	-	completed
B00780	353,327	346,976	-	-	6,351	-	-	-	-	completed
B00781	287,408	278,680	-	-	8,728	-	-	-	-	completed
B00782	47,063	47,063	-	-	-	-	-	-	-	completed
B00937	14,950	14,950	-	-	-	-	-	-	-	completed
B00938	396,367	386,783	6,874	-	2,711	-	-	409,000	12,633	completed
B00939	1,371,354	1,64,821	834,551	130,269	241,713	-	-	1,440,000	68,646	released
B00940	580,459	102,177	17,571	24,462	436,248	-	-	659,200	78,741	released
B00941	187,109	187,145	-	-	(36)	-	-	-	-	completed
B00942	690,053	626,132	39,262	14,570	10,088	-	-	650,000	(40,053)	released
B00943	794	469	-	-	325	-	-	-	-	completed
B00951	5,392	4,467	-	-	925	-	-	-	-	completed
B00952	712,620	98,406	8,870	514,615	90,729	-	-	204,598	(508,022)	released
B00953	664,775	75,724	16,854	24,022	548,175	-	-	707,283	42,508	released
B00954	51,199	51,199	-	-	-	-	-	-	-	completed
B00955	88,977	88,405	-	-	572	-	-	-	-	completed
B00956	395,731	244,432	139,361	11,531	406	-	-	381,857	(13,874)	released
B00957	91,082	91,082	-	-	-	-	-	-	-	completed
B00958	248,413	240,848	4,544	-	3,021	-	-	271,000	22,587	completed
B00959	8,281	214,389	8,281	8,792	11,438	-	-	239,500	(3,399)	completed
B00960	1,498,976	1,355,450	48,926	-	94,600	-	-	1,500,000	1,024	completed
B00961	278,549	243,828	9,577	12,125	13,019	-	-	279,000	451	completed
B00962	346,881	65,840	258,836	-	22,205	-	-	346,881	0	released
B00963	4,577	4,577	-	-	-	-	-	25,000	20,423	completed
B00964	157,161	184,216	(7,282)	-	(19,773)	-	-	150,000	(7,161)	completed
B00965	145,224	138,485	158	4,477	2,104	-	-	103,000	(42,224)	completed
B00966	322,373	295,012	6,355	18,899	2,107	-	-	298,000	(24,373)	completed
B00967	95,530	95,530	-	-	0	-	-	-	-	completed
B00968	71,450	71,450	-	-	-	-	-	-	-	completed
B00969	214,604	165,931	22,991	15,685	9,997	-	-	200,000	(14,604)	completed
B00970	263,831	255,298	6,850	-	1,683	-	-	295,000	31,169	completed

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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

FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date		Prior Year		FY 2013		FY 2013		Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget		Project Status (Jan 2013)
	Budget	Expenditures	Expenditures	Expenditures	Encumbrances	Encumbrances	Need	Need					
B00971	225,521	218,138	2,455	2,455	139	139	4,789	4,789	182,000	(43,521)	182,000	completed	
B00972	622,806	99,382	30,549	30,549	4,776	4,776	488,099	488,099	1,391,000	768,194	1,391,000	released	
B00973	289,862	248,052	10,366	10,366	12,142	12,142	280,000	280,000	280,000	(9,862)	280,000	completed	
B00974	270,948	249,244	5,369	5,369	9,839	9,839	6,495	6,495	271,000	52	271,000	completed	
B10005	1,727	2,032	-	-	-	-	(304)	(304)	-	-	-	completed	
B10007	91,681	91,681	-	-	-	-	(0)	(0)	655,357	(563,618)	655,357	completed	
B10008	1,218,975	133,402	9,248	9,248	963,183	963,183	113,443	113,443	101,797	(25,797)	101,797	released	
B10009	105,290	105,290	6,456	6,456	57,095	57,095	0	0	906,181	0	906,181	completed	
B10010	127,594	51,729	10,829	10,829	-	-	303,976	303,976	1,120,000	(1,673)	1,120,000	completed	
B10011	906,181	776,378	61,205	61,205	-	-	2,818	2,818	1,141,508	0	1,141,508	completed	
B10012	339,097	24,554	11,353	11,353	21,099	21,099	18,417	18,417	300,000	(3,131)	300,000	released	
B10014	1,414,508	1,111,737	4,181	4,181	-	-	185,195	185,195	137,259	(22,485)	137,259	released	
B10030	847	847	(1,796)	(1,796)	2,212	2,212	80,185	80,185	100,000	755	100,000	released	
B10036	159,744	22,841	389	389	-	-	319,553	319,553	717,000	217,000	717,000	released	
B10038	99,245	18,671	5,541	5,541	134,300	134,300	60,419	60,419	399,630	(2,623)	399,630	released	
B10039	500,000	40,605	7,428	7,428	308,478	308,478	186,766	186,766	315,015	(6,263)	315,015	completed	
B10040	402,253	25,929	113,803	113,803	1,775	1,775	442,769	442,769	218,848	1,815	218,848	released	
B10041	278,000	134,522	2,958	2,958	13,336	13,336	1,310	1,310	158,189	(12,488)	158,189	released	
B10042	225,111	22,051	18,814	18,814	1,417	1,417	261,300	261,300	285,696	(4,222)	285,696	released	
B10044	463,000	18,814	6,389	6,389	150,365	150,365	35,904	35,904	40,894	(8,403)	40,894	released	
B10045	170,677	12,614	1,640	1,640	2,536	2,536	128,280	128,280	672,000	497,000	672,000	released	
B10046	49,297	9,758	3,635	3,635	-	-	224,360	224,360	200,000	505,782	200,000	released	
B10049	175,000	46,247	473	473	-	-	(288)	(288)	31,000	3,058	31,000	completed	
B10050	15,974	15,244	-	-	-	-	8,234	8,234	1,050,000	650,000	1,050,000	released	
B10051	250,218	13,218	12,640	12,640	3,397	3,397	-	-	61,000	(33,058)	61,000	completed	
B10052	239,000	60,715	175,176	175,176	-	-	3,460	3,460	145,000	(103,158)	145,000	released	
B10058	27,942	28,078	13,674	13,674	106,786	106,786	0	0	60,000	(47,926)	60,000	completed	
B10129	400,000	271,306	-	-	-	-	0	0	57,000	(10,646)	57,000	completed	
B10134	94,058	94,058	-	-	-	-	38,349	38,349	1,160,000	69,150	1,160,000	released	
B10135	140,000	140,210	-	-	-	-	-	-	200,000	(70,000)	200,000	released	
B10136	145,000	70,474	53,040	53,040	18,025	18,025	8,761	8,761	750,000	(70,000)	750,000	released	
B10137	164,158	164,158	-	-	-	-	3,220	3,220	99,000	(33,058)	99,000	completed	
B10138	107,926	107,838	-	-	-	-	125,251	125,251	960,000	960,000	960,000	released	
B10140	67,646	67,646	-	-	-	-	-	-	25,000	25,000	25,000	released	
B10148	1,090,850	129,731	818,390	818,390	104,380	104,380	481	481	179,924	75,000	179,924	released	
B10208	60,198	60,198	-	-	-	-	-	-	20,000	20,000	20,000	released	
B10213	270,000	66,163	182,287	182,287	12,789	12,789	2,553	2,553	25,000	25,000	25,000	released	
B11008	750,000	713,276	29,002	29,002	4,501	4,501	-	-	25,000	25,000	25,000	released	
B11009	960,000	720,534	24,253	24,253	89,962	89,962	-	-	25,000	25,000	25,000	released	
B11132	452,150	452,150	-	-	-	-	-	-	25,000	25,000	25,000	released	
B12043	20,000	20,000	-	-	-	-	-	-	25,000	25,000	25,000	released	
B12070	590,000	16,855	528,476	528,476	42,116	42,116	-	-	25,000	25,000	25,000	released	
B12101	25,000	25,000	-	-	-	-	-	-	25,000	25,000	25,000	released	
B12109	59,000	59,000	-	-	-	-	-	-	25,000	25,000	25,000	released	
B12118	-	-	-	-	-	-	-	-	25,000	25,000	25,000	released	
B13119	200,000	200,000	-	-	-	-	-	-	25,000	25,000	25,000	released	
B13131	75,000	75,000	-	-	-	-	-	-	25,000	25,000	25,000	released	

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
ABT00002 Roof Replacement	138,983	-	-	-	138,983	-	-	released
B00861 MUSEUM OF MAN ROOF REPLACEMENT	725,382	641,488	-	-	83,894	-	-	completed
S00697 Modernization of Elevators - City Admin Building	824,476	824,476	-	-	-	-	-	completed
S00819 City Administration Building	5,198,000	1,279,974	1,909,308	1,071,261	937,457	4,200,000	(998,000)	released
S01092 Mission Beach Community Clinic - ADA Improvements	5,580	5,580	-	-	(0)	-	-	closed
QUALCOMM Stadium								
ABG000001 QUALCOMM Stadium	377,366	-	-	-	377,366	-	-	released
B10220 Qualcomm Stadium Pressbox Work	238,000	224,644	-	-	13,356	-	-	completed
B11134 Qualcomm Stadium Elevator Replacement	134,634	9,585	119,083	-	5,967	-	-	completed
B13091 Qualcomm Stadium Elevator Concrete Repl	750,000	-	285,439	266,714	197,846	750,000	-	released
Real Estate Assets								
S00698 Modernization of Elevators - Evan B. Jones Parkade	805,925	788,676	-	-	17,250	-	-	completed
S11034 Evan V. Jones Parkade Parking Equipment Upgrade	550,000	49,548	-	-	500,452	550,000	-	completed
Special Prorational Programs								
S12022 Convention Center Phase III Expansion	2,732,728	1,337,611	358,927	995,189	41,001	-	-	released
Transportation and Storm Water								
ACA00001 Drainage Projects	5,440,755	-	-	-	5,440,755	-	-	released
B00605 STATE ST @ 2695/2705 STORM DRAIN	408,298	408,298	-	-	-	420,000	11,702	completed
B00606 PALM STREET AND 4TH AVE STORM DRAIN	1,013,106	1,013,106	-	-	-	966,133	(46,973)	completed
B00607 FONTAINE STREET STORM DRAIN	989,929	537,163	19,543	954	432,269	922,000	(67,929)	released
B00608 46TH STREET SLOPE RESTORATION	880,000	967,233	18,072	70,802	5,233	955,000	75,000	released
B00609 VIA RIALTO DR. @ 7425 & 7435 SD REPAIR	1,061,341	968,379	20,446	11,998	26,186	938,351	(122,990)	completed
B00610 6TH AVENUE STORM DRAIN	1,587,274	1,487,429	-	42,185	44,550	1,052,486	84,107	completed
B00611 WENRICH DRIVE STORM DRAIN	288,920	288,920	-	-	-	399,793	(1,399)	completed
B00612 INGULF PLACE STORM DRAIN	430,612	430,612	-	-	-	496,732	66,120	completed
B00614 KEIGHLEY COURT STORM DRAIN	711,669	711,669	(11,600)	-	11,600	652,783	(58,886)	completed
B00615 LA PLAYA STORM DRAIN REPAIR	290,984	245,024	-	45,960	-	290,000	(984)	released
B00616 LEVEE EVALUATION PROJECT	144,430	144,430	-	-	-	-	-	completed
B00617 YSABEL CREEK ROAD REPAIR	2,646,365	2,501,701	(25,581)	45,388	124,857	2,198,000	(448,365)	completed
B00618 RUFFIN ROAD (@ 4141) STORM DRAIN REPAIR	775,991	775,991	-	-	-	792,000	16,009	completed
B10023 CAMINO DE LA COSTA STORM DRAIN REPLACE	186,608	186,608	-	-	-	332,836	146,228	completed
B10060 Campus Point Ct Storm Drain Pipe Replacement	690,000	672,278	412	-	17,310	775,182	85,182	completed
B10061 La Cresta Drive Storm Drain Pipe Replacement	483,784	423,285	-	-	10,499	400,000	(33,784)	completed
B10062 Garnet Ave Storm Drain Pipe Repair	300,746	300,746	-	-	0	-	-	completed
B10063 Arden Way Storm Drain Pipe Replacement	330,000	254,677	37,179	-	38,144	350,000	20,000	completed
B10067 Avocado Place Brow Ditch Repair	579,000	192,600	30,989	10,674	344,736	550,000	(29,000)	released
B10069 Storm Water Pump Station D	727,373	727,373	-	-	-	800,000	72,627	completed
B10160 Nye Street Storm Drain	520,000	505,287	9,223	-	5,490	428,858	(91,142)	completed
B10161 Laurel Ridge Court Storm Drain	561,000	45,528	20,729	-	122,967	1,623,552	1,062,552	released
B10217 CMP Storm Drain Pipe Lining Group 1a	1,592,527	79,257	15,230	-	1,498,040	1,350,866	(241,661)	released
B10218 CMP Storm Drain Pipe Lining Group 1b	12,155	12,154	-	-	1	3,250,000	3,237,845	completed
B10223 Storm Water Pump Stations N & G	1,705,349	1,575,329	23	25,246	104,752	745,000	-	released
B11013 Jean Drive Storm Drain Replacement	745,000	35,419	35,419	104,344	511,014	650,000	-	released
B11014 Norma Drive Storm Drain Replacement	650,000	96,524	18,340	58,399	476,737	1,858,800	(154,388)	released
B11015 Via Esprillo Storm Drain Pipe Replacement	2,013,188	1,385,341	143,126	200,463	284,258	608,000	146,578	completed
B11073 47th St Storm Drain Pipe Replcmnt	281,714	281,714	-	-	-	42,400	18,560	completed
B11113 Carmel Mountain Emergency Storm Drain Replacement	461,422	453,422	-	-	8,000	600,000	454,790	released
B12013 Comstock St (2263) Storm Drain Repair	23,840	23,840	-	-	-	80,000	56,160	released
B12021 Huntington Ave (9102) Storm Drain Replac	145,210	26,273	30,565	-	88,372	600,000	454,790	released
B12024 Rowena St (7423) Storm Drain Replacement	848	750	-	-	98	80,000	79,152	released

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date		Prior Year		FY 2013		FY 2013		Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
	Budget	Expenditures	Expenditures	Expenditures	Encumbrances	Encumbrances	Available Budget					
B12025	362,000	18,743	178,158	20,232	196,111	126,913	750,000	388,000	released			
B12026	240,825	19,694	13,642	8,317	-	42,973	235,000	(5,825)	released			
B12031	809,548	13,642	30,974	20,281	-	787,590	2,075,000	1,265,452	released			
B12032	285,000	17,290	12,889	20,597	-	236,736	940,000	655,000	released			
B12033	375,000	12,889	13,956	12,283	-	341,830	300,000	(75,000)	released			
B12034	409,498	13,956	16,591	22	71,007	374,946	870,000	460,502	released			
B12035	187,000	629,945	619,945	22	-	87,119	550,000	363,000	released			
B12039	1,874,755	328,000	13,767	32,068	139,278	1,802,179	1,600,000	(274,755)	released			
B12054	328,000	177,000	10,140	9,576	-	165,379	910,000	582,000	released			
B12076	177,000	262,000	22,243	22,243	-	144,617	900,000	723,000	released			
B12078	654,000	480,000	27,157	17,576	-	244,424	300,000	38,000	released			
B12096	225,000	200,000	22,429	27,157	-	626,843	1,200,000	546,000	released			
B13016	200,000	14,427	-	22,429	-	457,571	1,200,000	720,000	released			
B13081	200,000	-	-	14,427	-	210,573	350,000	125,000	released			
B13096	150,000	-	-	-	-	200,000	200,000	released				
B13097	50,000	-	-	-	-	150,000	released					
B13101	50,000	-	-	-	-	50,000	released					
B13102	200,000	-	-	-	-	200,000	released					
B13116	250,000	-	-	-	-	250,000	released					
B13117	200,000	-	-	-	-	200,000	released					
B13118	1,360,656	-	-	-	-	1,360,656	500,000	300,000	released			
ACC00001	221,667	216,666	101,644	769	-	505,193	817,864	147,763	completed			
B00601	670,101	665,109	(782,598)	9,055	22,620	505,193	1,139,306	(921,001)	completed			
B00602	2,060,307	1,452,701	835,336	8,496	-	(52,739)	912,364	912,364	released			
B00603	1,025,400	144,598	404,921	89,347	769	849,128	734,000	(291,400)	released			
B00909	1,044,810	679,472	101,287	9,055	-	581,452	991,000	(53,810)	released			
B10025	2,378,181	188,923	105,414	20,253	22,620	1,508,075	3,321,983	943,802	released			
B10026	663,967	311,770	19,810	128,953	22,620	203,435	459,900	270,977	released			
B10027	263,174	165,212	10,457	12,208	-	75,297	3,039,700	2,375,733	released			
B10028	150,000	102,054	44,150	1	-	3,796	565,715	302,541	released			
B10029	1,463,655	58,773	16,405	16,405	-	1,388,477	166,000	16,000	released			
B11057	771	-	-	-	-	771	4,307,400	2,843,745	released			
B12040	1,234,348	448,112	328,892	184,990	-	272,355	1,335,000	100,652	released			
B13100	616,500	-	-	-	-	616,500	released					
ACC00002	23,832,362	-	-	-	-	23,832,362	created					
B00663	186,770	176,970	-	-	-	9,808	released					
B13088	4,163,463	4,119,845	-	-	-	43,618	released					
AIA00001	1,625,880	1,082,103	109,067	22,518	-	412,192	released					
AID00001	206,002	26,597	13,790	86,000	-	79,616	released					
B00686	2,414,975	852,159	16,465	1,546,352	-	1,546,352	released					
B00696	9,775,783	7,136,465	29,540	2,533,737	-	2,533,737	released					
B00703	19,404,430	17,356,104	3,104	2,045,222	-	2,045,222	released					
B00705	1,929,845	368,501	3,074	2,500	-	1,555,771	released					
B00708	2,862,658	620,067	2,261	23,096	-	2,217,233	released					
B00709	520,161	326,841	28,623	125,994	-	38,704	released					
B00710												
B00711												
B00713												
B00714												

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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FY 2013 6 Month CIP Expenditures by Project

	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
B00717	30TH STREET PHASE III BROADWAY TO K UUD	127,413	2,086	9,895	-	115,433	-	-	released
B00718	TROJAN AVE 56TH TO 60TH UUD	145,825	2,810	-	-	143,015	-	-	released
B00719	30TH STREET PHASE III JUNIPER TO ASH	245,513	10,298	-	-	235,215	-	-	released
B00720	SUNSET CUFFS DR CORONADO TO NEWPORT UUD	45,000	-	8,139	-	36,861	-	-	released
B00721	FANUEL ST PI ARCHER TO TOURMALINE UUD	82,047	1,047	-	-	81,000	-	-	released
B00722	FANUEL STREET PHASE II GRAND TO REED UUD	13,000	-	-	-	13,000	-	-	released
B00723	EASTGATE MALL TO 1805 UUD	19,994	3,629	-	-	16,365	-	-	released
B00724	LJ SCENIC DR TORRY PINES TO SUGARMAN UUD	55,084	12,419	4,487	33,500	4,679	-	-	released
B00725	SAN VICENTE STREET TO ASHMORE UUD	163,414	1,414	-	-	162,000	-	-	released
B00726	MORAGA AVE TO IDELWILD UUD	112,000	21,355	-	-	90,645	-	-	released
B00728	DISTRICT 3 BLOCK 3FF PHASE 2 UUD	349,089	318,637	2,050	-	28,401	-	-	released
B00787	NATL AVE (32ND TO 43RD) UUD	420,108	161,084	14,843	218,000	26,180	-	-	released
B00788	MORAGA AVE-BALBOA AVE TO ELISINORE UUD	173,838	3,097	12,638	-	158,103	-	-	released
B00821	28TH STREET FROM SAMPSON TO HARBOR UUD	101,626	1,456	-	-	100,169	-	-	released
B00823	DISTRICT 1 BLOCK 1R UUD	897,043	338,228	8,111	-	550,704	-	-	released
B00824	DISTRICT 2 BLOCK 2J UUD	305,876	168,338	12,011	79,168	46,358	-	-	released
B00825	DISTRICT 3 BLOCK 3EE UUD	1,253,733	215,031	5,270	-	1,033,431	-	-	released
B00826	DISTRICT 4 BLOCK 4AA UUD	745,051	554,279	90,162	23,399	77,211	-	-	released
B00827	DISTRICT 6 BLOCK 6I UUD	679,859	443,884	238,734	15,885	(18,645)	-	-	released
B00828	DISTRICT 7 BLOCK 7CC UUD	561,131	186,771	11,463	-	362,897	-	-	released
B00829	DISTRICT 8 BLOCK 8G UUD	323,217	134,750	18,250	160,000	10,217	-	-	released
B00833	RIDGEMANOR FROM MADRA AVE UUD	178,889	65,275	168	-	113,446	-	-	released
B00834	ASPHALT OVERLAY UNDERGROUNDING	1,679,598	1,679,598	-	-	-	-	-	completed
B00835	DISTRICT 2 BLOCK 2-T UUD	556,710	180,113	3,665	-	372,932	-	-	released
B00836	DISTRICT 1 BLOCK 1-J UUD	98,809	92,450	-	-	6,359	-	-	released
B00837	DISTRICT 3 BLOCK 3-HH UUD	628,845	130,881	6,545	-	491,419	-	-	released
B00838	DISTRICT 4 BLOCK 4-Z UUD (AA370280)	557,769	80,093	1,934	-	475,741	-	-	released
B00839	DISTRICT 6 BLOCK 6-I UUD	682,713	121,386	17,778	364,000	179,549	-	-	released
B00840	PATRICK HENRY HIGH BLOCK UUD	303,082	55,953	5,699	-	241,430	-	-	released
B00841	DISTRICT 8 BLOCK 8-B UUD	304,984	60,610	7,850	-	236,524	-	-	released
B00842	DISTRICT 7 BLOCK 7-A UUD	818,326	156,759	3,088	-	658,480	-	-	released
B00844	WARRING RD/18 TO ALLIED GARDENS UUD	27,854	18,292	-	-	9,562	-	-	released
B00846	GARRISON ST - CLOVE ST TO RESECRANS UUD	82,077	43,594	7,286	25,447	5,750	-	-	released
B00847	MONROE AVE - WINONA TO COLLWOOD UUD	56,618	19,618	6,011	-	30,989	-	-	released
B00848	BRIARWOOD-BROOKHAVEN RD TO NEBRASKA UUD	47,642	27,690	4,375	3,647	11,931	-	-	released
B00849	JUTLAND DR - CAMINO CORALINA TO LUNA UUD	188,845	41,610	9,343	-	137,893	-	-	released
B00850	ALTADENA/WIGHTMAN/WINONA-EL CAJON UUD	271,868	29,881	2,449	-	239,538	-	-	released
B00851	K STREET - 19TH TO 30TH UUD	156,456	33,345	13,965	89,500	19,646	-	-	released
B00988	CANNON STREET FROM ROSECRANS TO EVERGREEN UUD	102,901	58,950	2,188	22,619	19,145	-	-	released
B00989	GARRISON STREET FROM CLOVE TO RESECRANS UUD	1,151	1,419	(267)	-	0	-	-	completed
B00990	ISLAND AVENUE TRANSMISSION UUD	895	895	-	-	-	-	-	completed
B00996	CURRAN ST. (CONTINENTAL TO SIKORSKY ST) UUD	5,000	296	-	-	4,704	-	-	released
B00997	NONCAP SLURRY SEAL CITY WIDE UUD	3,247,893	3,115,310	58,231	56,769	17,583	-	-	released
B10096	Installation of Curb Ramps for UUP	1,850,400	409,582	223,207	170,758	1,046,853	-	-	released
B10197	24th ST UUD Streetlights (G St. - Imperial)	46,000	2,414	11,683	26,000	5,903	-	-	released
B11131	Euclid Ave UUD Streetlights (Euclid-Univ)	207,000	535	2,812	-	203,653	-	-	released
B12001	Stilght Design & Install 30th St. - Ocean Vw - K St	126,000	744	-	-	125,256	-	-	released
B12036	Blk6Z Serra Mesa Ph2 St.Maint Asphalt/Slurry Seal	1,651,916	25,171	20,296	959,000	647,449	-	-	released
B12037	Stilght Install on Balboa Av Kearny Villa/Ruffin	198,149	198,149	-	-	-	-	-	closed
B12038	Streetlight Install on Park Ridge Blvd	34,509	34,509	-	-	-	-	-	closed
B12050	BLOCK 2T PACIFIC BEACH NORTH UUD Alley Improvement	200,000	639	19,820	4,928	174,613	-	-	released

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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

FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date		Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
	Budget	Expenditures							
B12055	387,000	-	-	10,219	-	376,781	-	-	released
B12056	207,000	-	-	-	-	207,000	-	-	released
B12064	423,000	-	-	-	-	423,000	-	-	released
B12065	468,000	-	-	-	-	468,000	-	-	released
B12066	45,000	3,495	3,495	1,743	-	39,763	-	-	released
B12067	180,000	-	-	-	-	180,000	-	-	released
B12068	20,000	-	-	7	-	19,993	-	-	released
B12069	117,000	12,873	12,873	1,725	-	102,401	-	-	released
AID00002	0	0	-	-	-	0	-	-	released
B00883	330,596	330,596	330,596	-	-	-	-	-	completed
B11027	100,000	52,562	52,562	5,545	41,893	579,000	-	-	released
AID00003	579,000	-	-	-	-	1,822	-	-	released
AID00004	1,822	-	-	-	-	1,822	-	-	completed
B00977	24,178	24,178	24,178	-	-	204,034	-	-	released
AID00005	204,034	-	-	-	-	-	-	-	released
B00881	8,791,323	8,791,323	8,791,323	-	-	-	-	-	completed
B00882	9,968,829	9,316,197	9,316,197	-	-	652,632	-	-	completed
B00978	10,914,146	10,722,916	10,722,916	-	-	191,230	-	-	completed
B10102	11,784,095	11,520,139	11,520,139	71,432	-	192,524	-	-	completed
B10103	12,792,465	10,495,640	10,495,640	1,160,848	737,569	398,408	-	-	completed
B10104	10,847,901	10,392,178	10,392,178	454,720	2,878	(1,875)	-	-	completed
B10105	10,384,381	9,343,967	9,343,967	700,877	-	339,537	-	-	completed
B10118	434,934	434,934	434,934	-	-	0	-	-	completed
B10211	500,000	402,177	402,177	-	-	97,823	-	-	completed
B10212	500,000	484,567	484,567	2,022	-	13,411	-	-	completed
B11050	8,305,415	1,198,941	1,198,941	5,423,563	842,709	840,202	-	-	released
B11051	800,000	507,692	507,692	101,822	-	190,486	-	-	completed
B11052	800,000	462,844	462,844	20,108	-	317,048	-	-	completed
B12049	11,800,000	8,533	8,533	2,711,149	6,688,734	2,391,584	-	-	released
B13044	10,000,000	-	466	466	8,000,000	1,999,534	-	-	released
B13045	10,000,000	-	-	44	8,000,000	1,999,556	-	-	released
B13046	10,568,000	-	-	705	-	10,567,295	-	-	released
B13057	2,200,000	-	-	-	-	2,200,000	-	-	released
AID00006	1,982,000	-	-	-	-	1,982,000	-	-	completed
B10074	2,500,000	2,385,214	2,385,214	-	-	114,786	-	-	released
B13115	400,000	-	-	-	-	400,000	-	-	released
AID00007	187,469	-	-	-	-	187,469	-	-	completed
B10207	170,994	170,994	170,994	-	-	-	-	-	released
AID00008	12,181	-	-	-	-	12,181	-	-	released
B00783	29,038	29,038	29,038	-	-	-	-	-	completed
AIE00001	298,974	-	-	-	-	298,974	-	-	released
B00869	640,508	140,508	140,508	14,019	-	485,981	-	-	released
B00870	574,752	343,885	343,885	-	83,267	147,599	-	-	released
AIE00002	429,637	-	-	-	-	429,637	-	-	released
B00908	1,393,528	857,151	857,151	238,199	87,613	210,565	-	-	released
B11056	250,000	250,000	250,000	-	-	250,000	-	-	closed
B13000	265,937	-	-	1,602	-	264,335	-	-	released
B13001	102,941	-	-	267	-	102,674	-	-	released
B13002	201,813	-	-	-	-	201,813	-	-	released
B13003	124,722	-	-	1,312	-	123,410	-	-	released
B13004	56,134	-	-	145	-	55,989	-	-	released

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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

FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date		Prior Year		FY 2013		FY 2013		Remaining		Project Estimate*		Future Budget		Project Status	
	Budget	Expenditures	Expenditures	Expenditures	Encumbrances	Available Budget	Need	(Jan 2013)	Need	(Jan 2013)	Need	(Jan 2013)	Need	(Jan 2013)		
B13005	143,515	-	-	-	-	143,370	-	143,370	released	-	-	released	-			
B13006	93,290	-	-	-	-	93,290	-	93,290	released	-	-	released	-			
AIF00001	0	-	-	-	-	0	-	0	completed	-	-	completed	-			
B00871	19,727	19,727	-	-	-	0	-	0	released	-	-	released	-			
AIG000001	52,450	-	-	-	-	52,450	-	52,450	released	-	-	released	-			
B10071	2,050	2,050	-	-	-	0	-	0	completed	-	-	completed	-			
B10169	73,438	73,438	-	-	-	(0)	-	(0)	completed	-	-	completed	-			
B11067	145,000	118,459	-	-	-	26,541	-	26,541	completed	110,000	36,562	completed	110,000			
B11109	75,000	72,090	-	-	-	2,910	-	2,910	completed	127,223	(17,777)	completed	127,223			
B12012	63,000	9,636	-	-	-	18,589	-	18,589	completed	69,791	(5,209)	completed	69,791			
B12027	45,000	-	-	-	-	45,000	-	45,000	released	63,000	-	released	63,000			
B12028	52,000	613	-	-	-	51,387	-	51,387	released	376,000	298,000	released	376,000			
B13083	78,000	-	-	4,787	-	73,213	-	73,213	released	-	-	released	-			
B13093	300,000	-	-	7,787	-	292,213	-	292,213	released	-	-	released	-			
AIH000001	650,013	-	-	-	-	650,013	-	650,013	released	-	-	released	-			
B00862	83,163	83,163	-	-	-	-	-	-	completed	-	-	completed	-			
B00863	370,000	55,359	-	-	-	314,641	-	314,641	released	1,501,000	214,899	released	1,501,000			
B00864	1,286,101	1,286,101	-	-	-	(0)	-	(0)	closed	117,000	2,567	closed	117,000			
B00866	114,433	114,433	-	-	-	-	-	-	completed	378,200	(365,800)	completed	378,200			
B00999	744,000	460,423	-	2,993	-	281,184	-	281,184	completed	30,360	(121,640)	completed	30,360			
B10084	152,000	12,649	-	7,831	-	41,520	-	41,520	released	580,000	-	released	580,000			
B10113	580,000	563,442	-	1,188	-	6,346	-	6,346	completed	655,600	(6,561)	completed	655,600			
B10133	655,600	128,330	-	13,928	-	506,607	-	506,607	released	96,000	-	released	96,000			
B11147	102,561	7,561	-	3,051	-	91,949	-	91,949	released	100,000	-	released	100,000			
B13129	100,000	-	-	-	-	100,000	-	100,000	released	513,000	(137,000)	released	513,000			
AIH000002	650,000	-	-	575,798	-	671	-	671	released	-	-	released	-			
B10214	744,000	-	-	(270)	-	744,000	-	744,000	released	-	-	released	-			
B13140	944,000	-	-	-	-	944,000	-	944,000	released	-	-	released	-			
B13141	965,000	-	-	-	-	965,000	-	965,000	released	-	-	released	-			
B13142	151,000	-	-	-	-	151,000	-	151,000	released	-	-	released	-			
AH000001	341,479	-	-	-	-	341,479	-	341,479	released	374,000	117,589	released	374,000			
AIK00001	256,411	-	-	256,411	-	(0)	-	(0)	completed	95,000	487	completed	95,000			
B00872	94,513	94,513	-	94,513	-	-	-	-	completed	132,387	(28,748)	completed	132,387			
B00873	161,135	161,135	-	161,135	-	-	-	-	completed	-	-	completed	-			
B00874	678	678	-	678	-	0	-	0	closed	82,000	8,825	closed	82,000			
B00876	73,175	73,175	-	73,175	-	-	-	-	completed	441,044	(7,356)	completed	441,044			
B00976	448,400	302,453	-	2,782	-	143,165	-	143,165	completed	30,000	(22,112)	completed	30,000			
B10018	52,112	52,112	-	-	-	-	-	-	completed	123,600	29,222	completed	123,600			
B10106	94,378	84,137	-	-	-	10,001	-	10,001	closed	35,000	22,544	closed	35,000			
B10107	12,456	12,456	-	-	-	(0)	-	(0)	completed	55,000	(2,976)	completed	55,000			
B10108	57,976	57,976	-	-	-	-	-	-	completed	370,802	(7,198)	completed	370,802			
B10109	378,000	368,975	-	3,387	-	2,172	-	2,172	released	940,000	-	released	940,000			
B10144	940,000	100,920	-	37,657	-	569,226	-	569,226	released	268,727	17,727	released	268,727			
B10145	251,000	240,038	-	-	-	10,962	-	10,962	completed	32,554	32,554	completed	32,554			
B10157	233,000	178,053	-	10,016	-	44,931	-	44,931	released	270,450	(50)	released	270,450			
B10159	270,500	57,569	-	11,498	-	83,624	-	83,624	released	34,160	5,172	released	34,160			
B10204	28,988	28,988	-	-	-	-	-	-	completed	127,700	67,200	completed	127,700			
B10205	60,500	52,888	-	5,601	-	2,012	-	2,012	released	164,500	2,000	released	164,500			
B10206	162,500	150,538	-	1,271	-	10,691	-	10,691	released	365,000	-	released	365,000			
B11107	365,000	106,217	-	37,120	-	214,058	-	214,058	released	-	-	released	-			

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date		Prior Year		FY 2013		FY 2013		Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
	Budget	Expenditures	Expenditures	Expenditures	Encumbrances	Expenditures	Encumbrances					
B12000	45,000	-	-	593	-	-	44,407	-	388,500	250,124	released	
B12059	138,376	5,723	12,131	12,131	-	-	120,521	-	403,700	110,000	released	
B12060	293,700	1,305	10,266	10,266	-	-	282,129	-	674,000	629,429	created	
B13085	85,000	-	-	-	-	-	85,000	-	88,000	88,000	released	
B13086	44,571	-	-	3,265	-	-	41,306	-	835,000	567,000	released	
B13128	88,000	-	-	-	-	-	88,000	-	-	-	released	
B13130	268,000	-	-	-	-	-	268,000	-	-	-	released	
AIK0002	57,332	-	-	-	-	-	57,332	-	-	-	released	
B00894	23,528	-	-	-	-	-	-	-	-	-	completed	
B10022	16,269	-	-	-	-	-	16,269	-	5,350	(205,250)	completed	
B10024	210,600	79,265	13,358	13,358	-	-	117,977	-	25,000	(3,052)	released	
B11118	28,052	19,083	8,968	8,968	-	-	-	-	138,000	86,900	released	
B12081	51,100	-	-	2,623	-	-	48,477	-	-	-	created	
B13103	30,000	-	-	-	-	-	30,000	-	-	-	released	
AIK0003	31,718	-	-	-	-	-	31,718	-	-	-	released	
B10119	200,000	195,329	-	-	-	-	4,671	-	-	-	completed	
B10120	217,156	141,949	-	-	-	-	75,207	-	-	-	completed	
B10121	191,000	190,616	-	-	-	-	384	-	-	-	completed	
B10122	1,244,000	1,239,093	-	-	-	-	4,907	-	-	-	completed	
B10123	2,149,000	2,115,031	-	-	11,312	-	22,657	-	-	-	completed	
B10124	275,000	256,706	-	-	-	-	18,294	-	-	-	completed	
B10125	1,794,844	1,794,844	-	-	-	-	-	-	-	-	completed	
B10126	1,154,000	1,145,042	-	-	-	-	708	-	-	-	completed	
B10127	1,014,000	966,734	-	-	-	-	47,266	-	-	-	completed	
B10128	1,311,000	1,181,502	-	-	700	-	101,696	-	-	-	completed	
B13036	400,000	-	-	1,585	-	-	398,415	-	-	-	released	
AIU0001	260,577	-	-	-	-	-	260,577	-	71,000	(17,258)	released	
B00885	88,258	-	-	-	-	-	88,258	-	-	-	closed	
B00887	116,945	-	-	-	-	-	116,945	-	-	-	closed	
B00892	91,640	91,640	-	-	-	-	-	-	94,000	2,360	closed	
B00994	430,625	102,962	-	6,933	3,876	-	316,855	-	318,172	(112,453)	released	
B00995	283,500	237,148	-	1,638	35,988	-	8,776	-	175,475	(108,025)	released	
B01000	152,500	85,338	-	-	-	-	67,162	-	150,500	(2,000)	released	
B10019	137,000	126,090	-	-	-	-	10,910	-	122,700	(14,300)	completed	
B10034	27,010	27,010	-	-	-	-	-	-	-	-	completed	
B10132	235,000	15,068	-	12,714	170,000	-	37,218	-	46,600	(188,400)	released	
B10216	395,323	91,406	-	17,453	-	-	286,464	-	400,000	4,677	released	
B11053	99,075	25,957	-	3,799	57,000	-	12,319	-	400,000	(102,000)	released	
B11054	502,000	118,571	-	28,536	90,264	-	264,629	-	365,373	98,946	released	
B11055	266,427	46,685	-	18,198	67,794	-	133,810	-	-	-	released	
B12014	23,000	14,848	-	5,961	-	-	2,191	-	-	-	released	
B12079	91,784	-	-	7,386	-	-	84,398	-	340,000	248,216	released	
B12080	72,690	-	-	5,283	21,946	-	45,461	-	270,000	197,310	released	
B12084	15,000	-	-	9,706	216	-	5,078	-	655,000	570,000	released	
B13087	85,000	-	-	3,100	-	-	81,900	-	-	-	released	
B13120	8,000	-	-	-	-	-	8,000	-	-	-	released	
B13121	16,000	-	-	4,390	9,706	-	1,904	-	-	-	released	
B13122	16,000	-	-	-	-	-	16,000	-	-	-	released	
B13123	14,000	-	-	-	-	-	14,000	-	-	-	released	
B13124	8,000	-	-	-	-	-	8,000	-	-	-	released	

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
AIL00002 Install T/S Interconnect Systems	390,586	-	-	-	390,586	-	-	released
B100020 Traffic Signal Interconnect System Upgrades	107,414	107,414	-	-	-	-	-	completed
AIL00003 Cooperative Traffic Signal Projects	368,500	-	-	-	368,500	-	-	released
B010001 28TH STREET I S TRAFFIC SIGNAL CABINET	110,000	-	-	-	69,169	-	(58,000)	released
AIL00004 Traffic Signals - Citywide	483,866	38,820	2,011	-	483,866	52,000	-	released
B00898 GLIDDEN ST AND LINDA VISTA RD TS	282,176	246,197	24,930	-	11,049	250,670	(31,506)	completed
B00899 SYCAMORE RIDGE SCHOOL TRAFFIC SIGNAL	191,405	135,804	55,601	-	0	196,060	(55,345)	completed
B00900 RAMFOS PL/TOOMA ST AT WOODMAN ST TS	255,200	222,297	30,792	-	2,110	219,139	(36,061)	completed
B00903 29th & Ocean Blvd Traffic Signal Light	416,222	416,222	-	-	-	234,500	(181,722)	closed
B00904 BAYSIDE WALK & W MISSION BAY DR TS	169,037	169,037	-	-	-	150,545	(18,492)	closed
B00981 BEACONS ON LANSDALE & EL CAMINO REAL	87,086	87,086	-	-	-	91,000	3,914	completed
B10021 31st St & Imperial Ave Traffic Signal	283,291	110,374	4,647	-	168,269	272,000	(11,291)	released
B11011 College/Arosa & College/Adams Traffic Signals	715,000	312,295	174,065	20,200	208,440	194,500	(520,500)	released
B13137 4th Ave & Date St Traffic Signal	110,000	-	144	-	109,856	275,000	165,000	released
B13138 36th St & El Cajon Bl Traffic Signal	110,000	-	144	-	109,856	275,000	165,000	released
AIL00005 Traffic Signals Modification	206,712	-	-	-	206,712	-	-	released
B00901 FY05 TS MODIFY/MODERNIZE-GROUP 2	677,293	677,293	-	-	-	611,526	(65,767)	completed
B00902 FY07 TS MODIFY/MODERNIZE-GROUP 4	232,000	97,078	2,873	-	132,049	233,500	1,500	released
B00905 TS MOD.1ST AVE CMNO SANTA FE & HARBOR DR	-	-	-	-	-	89,900	89,900	completed
B00906 FY06 TS MODIFICATION AT 4 LOCATIONS	540,000	128,935	69,876	-	341,189	534,500	(5,500)	released
B00907 TS MODIFICATION @ SIEMPRE VIVA & DRUCKER	296,505	296,505	-	-	-	219,500	(77,005)	completed
B00982 GENESEE AVE & EASTGATE MALL T/S MOD	152,585	152,585	-	-	-	-	-	closed
B00983 T/S MODS AT 8 HIGH ACCIDENT LOCATIONS	1,455,000	148,231	386,701	222,717	397,352	895,000	(260,000)	released
B01002 CEDAR ST & FRONT ST T/S (AA680100)	328,269	45,269	283,000	-	-	-	-	closed
B01003 FY2009 SIGNAL UPGRADES	45,000	43,347	-	-	1,653	-	-	completed
B01006 Mission Blvd & Ventura TS Mod	380,000	345,813	13,073	-	21,115	225,000	(155,000)	completed
B10198 Ash St @ 2nd, 3rd, 7th, 9th Ave T/S Mods	475,000	49,324	31,135	-	394,540	430,400	(44,600)	released
B11031 El Cajon Bl Ped Countdown Timers	46,100	26,094	-	-	20,006	-	-	released
B11108 Traffic Signal Modifications FY2011	874,916	80,203	24,638	-	770,074	907,590	32,674	released
B12083 FY2012 Signal Modifications by Streets	50,000	21,036	27,699	-	1,264	-	-	released
B13007 Signal Mods in North Park	120,000	-	-	-	120,000	-	-	created
B13008 Pacific Hwy & W Palm St-Signal Mod	225,000	-	18,277	-	206,723	334,400	109,400	released
B13009 Ped Signal Countdown Timers in La Jolla	30,000	-	-	-	30,000	-	-	released
B13010 Signal Mods in Barrio Logan	300,000	-	17,488	-	282,512	334,600	34,600	released
B13126 Camino Ruiz & Mira Mesa Bl Signal Mod	15,200	-	-	-	15,200	-	-	created
B13133 Friars Rd & Sea World Dr Signal Mod	50,000	-	-	-	50,000	-	-	released
B13134 Campanile Dr & Montezuma Rd Signal Mod	53,000	-	-	-	53,000	-	-	released
B13135 Garnet Ave & Ingraham St Signal Mod	70,000	-	-	-	70,000	-	-	created
B13136 Madison Av & Texas St Signal Modificatn	38,400	-	-	-	38,400	-	-	created
AIL00006 High Accident Locations	2	-	-	-	2	-	-	released
B00893 "EL CAJON BLVD. & 36TH "S" MEDIANS"	4,175	4,175	-	-	-	-	-	completed
AIL00007 Minor Signal Improvements	17,155	17,155	-	-	-	-	-	released
B00980 PEDESTRIAN SIGNAL @ W MISSION BAY DRIVE	100,954	-	-	-	100,954	-	-	completed
AIL00008 Traffic Signals Mods - DIF Funded	1,018	-	-	-	1,018	-	-	closed
AIL00009 Traffic Signals - DIF Funded	98,753	-	-	-	98,753	-	-	closed
AIL00010 Replace Obsolete T/S Controllers	91,105	-	-	-	-	-	-	released
B10055 Replace Obsolete Controllers in Centre City	23,790	91,105	-	-	-	-	-	released
B10112 Clairmont Mesa Bl Rplcmnt Obsolete Contrllrs	50,622	23,790	23,770	-	3,062	-	-	released
B11133 Obsolete Controller Replacement FY2011	-	-	-	-	-	-	-	released
L00010 SR25 Traffic Safety Projects Grant #1	-	-	-	-	-	520,455	520,455	released
L000101 Berry Elementary School Grant #1Improvements	485,455	119,253	6,423	-	309,779	-	-	released

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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

FY 2013 6 Month CIP Expenditures by Project

Project	Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
L000102	25,000	-	-	-	25,000	-	-	released
L000103	25,000	-	-	-	25,000	-	-	released
L000104	35,000	-	-	-	35,000	-	-	released
L00011	923,586	-	-	923,586	-	-	-	created
L000111	-	-	-	-	-	-	-	created
L000112	-	-	-	-	-	-	-	created
L000113	-	-	-	-	-	-	-	created
RD10001	1,000,000	-	-	-	1,000,000	-	-	released
RD11000	50,000	3,816	9,329	26,483	10,373	-	-	released
RD11001	50,000	-	-	-	50,000	-	-	released
RD11003	23,434	18,633	4,800	-	1	-	-	released
S00601	1,115,037	1,122,858	-	-	(7,821)	1,157,000	41,963	completed
S00602	7,229,843	835,497	139,847	124,703	6,129,796	7,900,000	670,157	released
S00603	7,754,755	6,101,712	-	-	1,653,043	3,469,563	(4,285,192)	completed
S00607	3,310,000	595,474	215,162	1,683,885	815,478	2,505,691	(804,309)	released
S00609	2,091,474	774,083	27,946	45,141	1,244,304	2,948,157	856,683	released
S00610	1,876,519	1,462,040	-	-	414,479	300,000	(1,576,519)	completed
S00695	800,000	253,979	44,744	23,788	477,489	865,000	65,000	released
S00699	970,339	910,339	60,000	-	-	-	-	completed
S00700	411,830	220,889	16,250	8,749	165,942	465,138	53,308	released
S00703	1,297,645	1,292,791	-	-	4,855	1,312,000	14,355	completed
S00704	300,000	147,264	9,417	-	143,319	361,000	61,000	released
S00707	3,007,586	2,527,196	1,133	-	479,257	-	-	released
S00708	197,104	179,875	-	-	17,229	-	-	released
S00710	980,020	980,020	-	-	-	-	-	released
S00720	9,573,775	9,568,974	1,840	-	2,961	9,573,775	0	completed
S00721	628,642	378,944	-	-	249,698	-	-	released
S00724	3,706,042	3,706,042	-	-	-	-	-	closed
S00726	1,892,225	748,693	13,662	179,685	950,185	2,700,000	807,775	released
S00728	17,584,481	13,262,625	199,096	185,299	3,937,460	15,369,034	(2,215,447)	completed
S00729	6,637,799	2,191,007	-	-	4,446,792	8,053,018	1,415,219	completed
S00730	100,000	4,027	(45)	-	96,019	-	-	completed
S00731	1,115,410	1,018,987	2,728	-	93,694	914,960	(200,450)	completed
S00732	442,203	372,192	-	13,767	56,244	315,000	(127,203)	completed
S00733	949,662	706,393	20	24,000	219,249	657,000	(292,662)	completed
S00734	117,500	391	-	-	117,109	-	-	released
S00735	84,000	41,200	-	-	42,800	-	-	released
S00736	41,106	41,106	-	-	-	-	-	closed
S00740	650,000	609,911	-	-	40,089	650,000	-	completed
S00741	470,000	457,571	-	-	12,429	435,000	(35,000)	completed
S00742	665,000	656,728	-	-	8,272	-	-	completed
S00745	184,500	127,671	-	-	56,829	-	-	completed
S00746	51,000	50,858	-	-	142	-	-	completed
S00820	283,357	133,556	114,416	30,023	3,361	-	-	released
S00821	100,000	69,327	-	-	30,673	-	-	released
S00822	219,194	219,194	-	-	-	-	-	completed
S00702	70,000	1,213	-	-	68,787	-	-	released
S100012	300,000	70,200	-	-	229,800	-	-	released
S00823	487,860	372,121	101,231	-	2,177	153,567	(334,293)	released
S00824	713,069	713,069	-	-	-	-	-	closed

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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

FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date		Prior Year		FY 2013		FY 2013		Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
	Budget	Expenditures	Expenditures	Expenditures	Encumbrances	Encumbrances	Available Budget					
S00826	1,030,000	472,141	-	19,614	-	-	538,245	1,336,918	1,336,918	released		
S00830	1,448,325	101,701	-	-	9,706	-	1,336,918	340,852	340,852	released		
S00831	676,141	335,289	-	-	-	-	127,771	1,984,565	1,984,565	released		
B01005	200,320	72,549	-	-	-	-	446,252	285,000	(500,000)	completed		
S00706	2,093,970	109,405	-	6,938	-	-	214,795	812,451	(265,543)	completed		
S00832	785,000	297,452	-	-	-	-	78,190	17,464,808	164,808	released		
S00835	105,458	105,458	-	-	-	-	982,906	19,580,531	4,654,461	released		
S00838	1,077,994	861,903	1,297	-	-	-	214,795	812,451	(265,543)	completed		
S00839	17,300,000	12,969,373	3,024,021	-	1,228,416	-	78,190	17,464,808	164,808	released		
S00841	14,926,070	11,542,494	1,572,478	-	828,192	-	982,906	19,580,531	4,654,461	released		
S00842	13,901,786	13,901,786	-	-	-	-	-	-	-	released		
S00843	4,536,633	4,506,381	4,506,381	-	-	-	30,252	425,000	(5,000)	completed		
S00844	430,000	416,016	1,101	-	-	-	12,882	7,543,828	(1,504,395)	completed		
S00845	9,048,223	8,514,037	150,488	-	18,773	-	364,925	7,543,828	(1,504,395)	completed		
S00846	1,800,000	4,242	15,303	-	1,743,024	-	37,431	692,000	692,000	released		
S00847	692,000	-	-	-	-	-	692,000	751,255	751,255	released		
S00848	1,482,001	730,635	111	-	-	-	751,255	47,990,000	32,125,218	released		
S00851	15,864,782	5,630,711	1,178,524	-	2,308,977	-	6,746,570	1,948,600	1,948,600	released		
S00852	1,948,600	1,439,109	-	-	-	-	509,491	-	-	released		
S00853	17,721,479	17,721,479	-	-	-	-	-	695,498	(94,712,913)	completed		
S00712	35,408,411	35,408,411	-	-	-	-	-	-	-	completed		
S00714	11,691,000	8,564,899	-	-	-	-	-	-	-	released		
S00715	72,117,267	72,117,267	-	-	-	-	-	-	-	completed		
S00717	9,915,029	9,915,029	-	-	-	-	-	-	-	closed		
S00718	399,248	399,248	-	-	-	-	-	-	-	closed		
S00719	11,291,738	11,291,738	-	-	106,257	-	16	2,436,992	(7,944,458)	completed		
S00854	10,381,450	3,785,971	4,270	-	6,178,812	-	412,397	412,397	412,397	released		
S00855	859,422	859,422	-	-	-	-	14	36,711,185	27,286,827	released		
S00856	9,424,358	3,869,242	320,537	-	240,415	-	4,994,163	25,125,568	1,151,032	released		
S00857	23,974,536	19,409,341	900,541	-	2,399,389	-	1,265,265	1,167,483	(5,332,517)	released		
S00858	6,500,000	150,026	2,907,234	-	1,988,994	-	1,453,745	8,989,014	(105,627)	completed		
S00859	9,094,641	9,002,951	13,765	-	14,581	-	63,345	12,858,497	(681,657)	completed		
S00860	410,500	347,100	437	-	-	-	62,963	13,295,795	10,160,753	released		
S00862	13,540,154	9,955,909	244,753	-	133,029	-	3,584,244	840,000	840,000	released		
S00863	3,135,042	1,558,442	43,404	-	172,231	-	1,998,818	2,565,000	2,565,000	released		
S00864	1,725,000	166,710	47,684	-	29,146	-	1,983,624	3,539,228	(2,652,817)	completed		
S00865	6,192,045	4,131,592	19,068	-	31,482	-	750,640	1,370,900	900	released		
S00867	1,370,000	600,291	58,309	-	31,482	-	3,925,331	3,386,896	(1,360,104)	released		
S00868	4,747,000	731,877	40,246	-	4,234,057	-	5,092,366	7,464,400	4,214,400	released		
S00869	11,187,886	1,821,216	64,143	-	2,419,066	-	106,415	81,049,000	67,995,346	released		
S00870	3,250,000	660,376	299,899	-	640,476	-	7,495,042	1,787,369	1,787,369	released		
S00871	13,053,654	1,204,894	-	-	1,840,000	-	16,182	3,710,178	3,318,146	released		
S00872	3,061,076	392,032	343,265	-	-	-	48,767	48,767	48,767	completed		
S00875	4,319,794	3,762,710	-	-	-	-	557,084	2,808,576	1,122,356	released		
S00876	1,686,220	481,737	36,698	-	712,406	-	455,379	12,688,683	228,430	released		
S00877	12,460,253	12,175,280	4,712	-	20,147	-	260,114	12,688,683	228,430	completed		
S00879	8,889,000	8,686,271	-	-	-	-	202,729	7,514,554	(135,446)	completed		
S00880	7,650,000	4,639,555	46,505	-	117,802	-	2,846,138	4,987,000	(388,000)	released		
S00881	5,375,000	1,242,142	91,662	-	23,899	-	4,017,297	4,987,000	(388,000)	released		
S00882	15,058,237	15,058,237	-	-	-	-	(497)	-	-	completed		

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date		Prior Year		FY 2013		Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
	Budget	Expenditures	Expenditures	Expenditures	Encumbrances	Expenditures				
S00886	1,012,740	920,820	-	-	-	-	91,920	-	-	completed
S00887	71,753	71,753	-	-	-	-	-	-	-	closed
S00888	4,000,000	1,090,538	-	-	-	-	2,909,462	8,972,006	8,972,006	released
S00893	9,405,000	9,174,286	-	-	230,714	-	(0)	-	-	completed
S00894	525,722	420,816	26	-	52,453	-	52,427	10,225,278	10,225,278	released
S00896	6,348,042	6,348,042	-	-	-	-	-	-	-	closed
S00725	40,403	40,403	-	-	6,264,589	-	-	-	-	closed
S00898	7,125,000	860,411	-	-	-	-	3,643,976	-	-	completed
S00899	13,364,810	9,720,834	-	-	-	-	989,761	-	-	completed
S00900	4,400,000	3,410,239	-	-	-	-	1,578,455	9,379,374	(5,991,826)	released
S00902	50,000	6,724	-	-	-	-	332,466	-	-	released
S00903	9,800,000	8,221,545	-	-	-	-	1,578,455	-	-	completed
S00905	15,371,200	14,778,862	-	-	39,086	-	616,653	1,023,188	750,188	released
S00906	6,900,000	6,036,347	-	-	247,000	-	124,104	-	-	completed
S00907	273,000	143,413	-	-	5,483	-	480,064	-	-	released
S00910	700,000	219,936	-	-	-	-	157,863	491,120	(8,880)	completed
S00911	500,000	342,137	-	-	-	-	214,006	2,859,921	-	released
S00912	2,859,921	1,644,434	-	-	-	-	1,394,576	3,800,099	1,586,829	released
S00913	2,213,270	693,695	-	-	74,849	-	574,593	64,535,000	60,516,000	released
S00914	4,019,000	1,921,760	-	-	1,310,708	-	328,692	3,680,000	2,000,000	released
S00915	1,680,000	1,441,065	-	-	152,860	-	98,579	-	-	released
S00916	100,000	1,421	-	-	-	-	95,542	-	-	completed
S00919	2,880,000	2,531,458	-	-	253,000	-	566,012	2,529,237	1,677,237	released
S00920	580,000	580,000	-	-	-	-	113,576	1,430,854	1,400,000	released
S00921	852,000	248,206	-	-	-	-	-	-	-	released
S00922	330,854	217,278	-	-	-	-	-	-	-	released
S00925	312,073	313,797	-	-	(1,724)	-	-	-	-	closed
S00927	25,815	25,815	-	-	-	-	-	-	-	released
S00928	326,000	73,962	-	-	22,073	-	198,822	225,936	(100,064)	released
S00930	2,000,000	357,181	-	-	32,095	-	1,594,526	1,990,000	(10,000)	released
S00931	7,150,000	7,150,000	-	-	-	-	-	15,000,000	(2,919,583)	completed
S00932	17,919,583	14,400,608	-	-	277,764	-	3,241,212	7,500,000	(1,325,000)	completed
S00933	8,825,000	7,280,805	-	-	-	-	1,544,195	2,919,583	2,919,583	completed
S00934	1,290,000	1,260,364	-	-	-	-	29,636	1,325,000	1,325,000	completed
S00935	850,000	290,851	-	-	41,691	-	512,730	13,592,136	(388,516)	released
S00936	13,980,652	13,052,836	-	-	88,994	-	627,874	9,357,762	(584,007)	released
S00937	2,787,315	1,424,361	-	-	-	-	1,362,954	-	-	completed
S00938	9,941,769	9,016,739	-	-	-	-	925,030	5,402,775	4,406,365	completed
S00939	25,000	23,835	-	-	-	-	1,165	-	-	completed
S00940	720,000	101,423	-	-	305,000	-	287,956	-	-	released
S00941	252,000	230,321	-	-	(214)	-	21,893	-	-	released
S00942	4,169,547	637,904	-	-	2,697,255	-	753,367	4,495,000	325,453	released
S00943	2,400,000	499,808	-	-	28,264	-	1,826,516	2,350,000	(50,000)	released
S00944	996,410	563,965	-	-	63,803	-	350,193	5,402,775	4,406,365	completed
S00945	255,849	255,849	-	-	-	-	-	-	-	closed
S00946	6,800,000	5,381,565	-	-	576,044	-	807,741	5,416,013	(1,383,987)	completed
S00948	275,000	275,023	-	-	-	-	(23)	-	-	completed
S00949	3,059,190	3,059,190	-	-	-	-	-	-	-	closed
S00951	1,980,189	839,950	-	-	500,109	-	591,937	20,539,298	18,559,109	released
S00955	3,100,000	262,528	-	-	1,724,434	-	1,400,318	-	-	released
S00956	130,000	64,303	-	-	28,780	-	35,758	130,000	-	released

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date		Prior Year		FY 2013		FY 2013		Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
	Budget	Expenditures	Expenditures	Expenditures	Expenditures	Encumbrances	Expenditures	Encumbrances				
S00957	250,000	131,596	26,315	30,641	61,448	250,000	250,000	129,738	released			
S00958	1,819,000	753,842	59,091	11,444	994,623	1,948,738	1,948,738	(48,700)	released			
S00959	177,200	155,254	1,196	-	20,750	128,500	128,500	(145,000)	released			
S00960	520,000	144,658	66,076	162,214	147,052	375,000	375,000	(127,790)	released			
S00961	300,000	34,902	-	167,111	97,987	172,210	172,210	(37,750)	released			
S00962	250,000	84,505	1,761	33,800	129,934	212,250	212,250	-	completed			
S00964	224,150	224,150	-	-	-	-	-	-	released			
S00965	219,092	19,092	-	-	200,000	-	-	-	released			
S00966	100,000	61,802	-	-	38,198	-	-	-	completed			
S00967	50,000	45,272	-	-	4,728	-	-	-	released			
S00968	50,000	31,365	(34)	-	18,669	-	-	-	released			
S00969	1,712,000	105,294	43,689	87,936	1,475,081	606,000	606,000	(1,106,000)	released			
S00976	622,923	311,827	186,125	7,577	117,394	11,886	11,886	(32,600)	released			
S00977	44,486	52,137	-	-	(7,651)	-	-	-	completed			
S00980	2,068	2,068	-	-	-	-	-	-	released			
S00981	267,500	93,374	166	-	173,960	-	-	-	released			
S00982	535,000	-	-	-	535,000	-	-	-	released			
S00983	285,000	248,481	(153)	-	36,672	210,000	210,000	(75,000)	completed			
S00985	2,994,000	691,179	90,753	29,128	2,182,940	2,994,000	2,994,000	-	released			
S00987	35,000	7,521	-	-	27,479	-	-	-	released			
S00988	150,000	138,440	9,079	-	2,480	316,300	316,300	166,300	released			
S01062	2,400,000	1,220,996	-	706,000	473,004	-	-	-	released			
S01064	1,370,000	1,338,783	15,851	13,510	1,856	1,693,500	1,693,500	323,500	completed			
S01077	32	32	-	-	(0)	-	-	-	closed			
S01095	1,317,633	1,310,292	-	-	7,342	1,273,424	1,273,424	(44,209)	completed			
S01096	-	-	-	-	-	-	-	-	closed			
S01097	493,057	493,057	-	-	-	488,290	488,290	(4,767)	completed			
S10001	1,006,105	827,817	1,524	65,341	111,423	4,693,605	4,693,605	3,687,500	released			
S10014	8,513	8,513	-	-	-	-	-	-	closed			
S10015	6,761,113	40,154	6,332	1,397,715	5,316,912	-	-	-	released			
S10017	119,246	119,246	-	-	119,246	-	-	-	created			
S10018	109,707	-	-	-	109,707	-	-	-	created			
S10042	1,025,000	42,305	-	-	982,695	847,000	847,000	(178,000)	released			
S10044	60,000	21,949	119	-	37,932	60,000	60,000	-	released			
S10047	4,163	4,163	-	-	-	-	-	-	completed			
S10052	560,000	397,821	18,387	-	143,792	560,000	560,000	-	completed			
S10056	399,840	83,560	21,806	-	294,474	400,000	400,000	160	released			
S10058	100,170	170	-	100,000	-	-	-	-	completed			
S10061	1,292,073	156,769	45,314	10,011	1,079,979	1,238,000	1,238,000	(54,073)	released			
S10088	633,637	600,201	12,814	-	20,622	286,000	286,000	(120,886)	completed			
S10093	406,886	98,430	46,090	3,402	258,964	-	-	-	released			
S10097	-	-	-	-	-	-	-	-	closed			
S10098	-	-	-	-	-	-	-	-	closed			
B00896	04 TRAFFIC COUNT STATION-VAR. LOCATIONS	21,112	21,112	-	0	117,000	117,000	95,888	completed			
S10130	Stockton Street Lights	259,000	31,343	121,807	49,918	55,933	201,000	(58,000)	released			
S10154	Kelton Road Pedestrian Improvements	276,000	82,385	21,685	118,480	53,450	276,000	-	released			
S11001	34th Street Storm Drain	75,000	31,477	32,263	842	10,418	198,635	123,635	released			
S11002	Hayes Ave Storm Drain	355,000	31,220	26,679	-	297,101	598,750	243,750	released			
S11003	Coolidge Street Storm Drain	250,000	25,841	23,700	-	200,459	469,000	219,000	released			
S11004	San Remo Way Storm Drain	225,000	43,414	25,645	-	155,941	225,000	-	released			
S11005	Manhasset Drive Storm Drain System Upgrade	185,000	75,465	29,382	-	80,153	258,700	73,700	released			

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date		Prior Year		FY 2013		FY 2013		Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
	Budget	Expenditures	Expenditures	Expenditures	Encumbrances	Expenditures	Encumbrances					
S11028 Saturn Blvd Roadway Improvements	750,000	71,887	87,631	17,106	-	-	-	573,376	1,580,600	830,600	released	
S11033 Holly Dr. Street Improvements	2,000,000	330,030	142,988	39,144	-	-	-	1,487,838	1,895,516	(104,484)	released	
S11035 Park Blvd Bicycle Facility	75,000	39,091	-	-	-	-	-	35,909	-	-	closed	
S11036 Pacific Highway Bicycle Route	7,594	7,594	-	-	-	-	-	-	-	-	closed	
S11037 Congress Street Bicycle Facility	50,000	7,727	-	-	-	-	-	42,273	-	-	released	
S11038 Congress Street-San Diego Avenue Bicycle Facility	50,000	4,242	-	-	-	-	-	45,758	-	-	released	
S11042 I-805/Home Avenue Ramp Improvements	250,000	-	-	-	-	-	-	250,000	-	-	created	
S11043 Market St.-Euclid Ave to 54th St.- Improvements	-	-	-	-	-	-	-	-	-	-	released	
S11044 Berger Ave Sidewalk & Curb Ramps	225,000	73,791	-	-	-	-	-	151,209	67,091	(157,909)	completed	
S11045 Pacific Hwy Obstructed Curb Ramp Barrier Removal	900,000	33,468	15,850	-	-	-	-	850,682	394,000	(506,000)	released	
S11046 SR-94/Euclid Ave Interchange Improvements	425,000	14,379	56,032	5,327	-	-	-	349,261	1,004,000	579,000	completed	
S11047 Camino Del Norte Sidewalk	-	-	-	-	-	-	-	-	-	-	closed	
S11048 Pacific Beach Obstructed Curb Ramp Barrier Removal	50,000	25,966	3,442	-	-	-	-	20,593	-	-	released	
S11049 North Park Obstructed Curb Ramp Barrier Removal	200,000	24,836	81,869	-	-	-	-	93,295	163,000	(37,000)	completed	
S11050 College Area Obstructed Curb Ramp Barrier Removal	140,000	10,221	-	-	-	-	-	129,779	-	-	completed	
S11054 Park Boulevard and Essex Street	320,000	76,017	22,598	157,053	-	-	-	64,332	320,000	-	released	
S11055 Fourth Avenue and Quince Street	330,000	50,895	60,815	-	-	-	-	218,290	358,000	28,000	released	
S11056 Fourth Avenue/Fifth Avenue & Nutmeg Str	825,000	39,736	41,625	-	-	-	-	743,639	689,000	(136,000)	released	
S11057 Florida Drive Median Improvements	396,767	2,794	989	-	-	-	-	392,984	-	-	released	
S11058 Bicycle Loop Detectors	83,500	74,667	25	6,569	-	-	-	2,239	83,500	-	completed	
S11060 Otay Mesa Truck Route Phase 4	2,600,000	104,784	208,818	1,372,706	-	-	-	913,692	16,850,000	14,250,000	released	
S11061 ADA Walkway & Curb Ramp at Azalea Park	28,009	27,764	-	-	-	-	-	244	-	-	completed	
S11064 Hillery Drive Improvements	2,500,000	116,716	31,777	93,514	-	-	-	2,257,992	2,500,000	-	released	
S12005 Midway Street-Bluff Repair	65,000	-	-	-	-	-	-	65,000	-	-	created	
S12023 50th/53rd & Meade Colina Park Sidewalks	612,000	-	-	-	-	-	-	612,000	-	-	released	
S12024 Altadena/52nd Colina Park Sidewalks	270,000	-	-	-	-	-	-	270,000	-	-	released	
S12025 Colina Park Neighborhood Street Lights	1,935,000	-	-	-	-	-	-	1,935,000	-	-	created	
S12026 Port of San Diego Freeway Access	50,000	-	-	-	-	-	-	50,000	-	-	created	
S12030 FY12 Asphalt Overlay Group I	10,000,000	725,343	5,654,505	1,910,830	-	-	-	1,709,322	16,850,000	14,250,000	released	
S12031 FY12 Asphalt Overlay Group II	3,377,060	95,332	2,385,286	290,496	-	-	-	605,946	5,221,364	1,336,698	released	
S13018 Avenida de la Playa Infrastructure - SD	3,884,666	-	831,460	-	-	-	-	3,053,206	-	-	released	
TOTALS	3,237,325,911	2,018,130,950	180,627,325	308,739,862	734,827,774	3,038,739,862	3,038,739,862	734,827,774	5,221,364	1,336,698	released	

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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