



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

DATE ISSUED:

REPORT NO: 14-030

ATTENTION: Infrastructure Committee

SUBJECT: Park Facility Condition Assessments

REFERENCE: None

REQUESTED ACTION:

This is an information item only.

BACKGROUND:

The City of San Diego has over 41,000 acres of developed and open space parkland that offers a wide variety of recreational opportunities for residents and visitors of San Diego. The park facilities provided within these 41,000 acres play an important role in the physical, social, and environmental health of the City and its residents. Park facilities improve the quality of life of San Diego residents by strengthening the body and maintaining physical well-being. Parks also provide visual relief and individual and team recreational opportunities. The environmental benefits of parks include habitat for native plants and animals, storm water management, and can reduce the effect of urban heat islands. Finally, parkland within the City of San Diego is an economic engine that supports the tourism industry and enhances the City's ability to attract and retain businesses.

The City's park system stretches from Rancho Bernardo Community Park and adjacent open space in the north to Coral Gate Neighborhood Park in the south, which is located approximately ½ mile from the border with Mexico. It extends from the beaches along the Pacific Ocean to San Carlos Community Park in the east. It is one of the largest park systems in the United States. The park system includes:

- 26,422 acres of open space lands
- 8,675 acres of developed parkland
- 252 acres of planned future developed parkland managed by the Park and Recreation Department
- 5,977 acre La Jolla Underwater Park, our lowest maintenance facility.
- 110 acre Mount Hope Cemetery

Within the developed parkland, the current parks have approximately:

- 29 acres of playgrounds in 215 locations. Of these playgrounds, approximately 65% are 15 years old or older
- 220 acres of asphalt paving. This equals a typical city street 40.5 miles long.
- 210 outdoor basketball courts
- 153 tennis courts
- 66 athletic fields with field lighting
- 89 Little League fields
- 204 softball fields
- 193 multi-purpose athletic fields
- 38 sand volleyball courts
- 162 comfort stations
- 23 concession stands

The number of other typical park amenities such as picnic tables, drinking fountains, picnic shelters, benches, barbecues, trash receptacles, and bicycle racks has not been estimated. The Department also has not inventoried special park features such as boat docks in Mission Bay Park or decorative fountains in Balboa Park.

Due to the park system's size and variety, a full conditions assessment of park infrastructure will be a long-term endeavor which will involve Park and Recreation Department (Department) staff along with staff from other City departments and professional assessment consultants.

The Department's primary level of service is provided by dedicated, conscientious, trained employees complemented by over 200,500 annual hours of community volunteers (Calendar Year 2013). While staff and volunteers maintain facilities and run recreational programs on a daily basis, it is the capital investment to develop and upgrade the necessary park infrastructure which enables the Department to obtain its vision of providing quality parks and programs. Identifying new park facility needs is rather straightforward and often listed in Community Plans and Community Public Facility Financing Plans. However, knowing the condition of existing park facilities and identifying where best to place capital improvement funds is a much more difficult task.

Addressing the slow decline of park infrastructure is often deferred until the decline reaches a point where drastic action is required, such as the removal of all play equipment from a playground due to unacceptable conditions. Only through continuous condition assessments of park infrastructure, strategic capital planning, and funding can the Department continue to provide the facilities necessary for the City to offer quality parks and programs.

Currently, staff is implementing an inventory and condition assessment model that is consistent with the ten-step Enterprise Asset Management model described in Council Policy 800-16, adopted by the City Council on November 20, 2013, Resolution R-308574.

## DISCUSSION:

### **Current Park Inventory Status**

The Department maintains an inventory spreadsheet of park properties throughout the City primarily based on information obtained from the Real Estate Assets Department (READ) as each property was acquired. Data collected for each park site included the name, classification, acreage, and address of the park. Each park also has a General Development Plan (GDP) which acts as the master plan for the park and identifies the main park features proposed to be located within the park. The GDP's along with the park inventory was the extent of the Department's central asset data.

In addition to this centralized information contained in the READ inventory and the GDP master file, operational staff members maintained their own files for each park site. As a result, staff knew the detail of the parks to which they were assigned, but that information did not exist in a central, easy-to-access location. When the Department began to implement asset management via Geographical Information System (GIS) software, the data from the park inventory spreadsheet migrated to a GIS software system. However, the GIS data didn't begin to grow until the Department became involved with a program initiated by the National Recreation and Park Association (NRPA) in 2012 to provide more park specific information for a nationwide web based data and mapping system called PRORAGIS. The system allowed member agencies to share important information about their park systems' assets, budgets, and operations and maintenance information. It was not developed for public consumption.

To provide the data necessary for the PRORAGIS program, the Department was required to collect park data and develop a more complete inventory of its assets. With the assistance of park operations staff, a count of the number of park facilities was developed. The Department's Asset Management staff then attempted to verify the information received via aerial photography within the GIS system and through web sites such as Google Earth, which provided more up to date aerial photography and street level photography. Staff then reviewed and updated the older inventory of property information and other data from paper sources was incorporated into the GIS data base. These efforts allowed the Department to convey the size and number of assets within the park system.

While the data collected identified City parks and their assets, none of the data addressed actual asset conditions. The Department now has a framework in which condition assessment priorities can be established.

### **Initial Condition Assessments**

The Public Works Department began a limited building conditions assessment effort in 2007 in which 442 of the City's approximately 1,700 General Fund and Enterprise Fund buildings were assessed, commonly referred to as the Parsons Report. The current phase of building assessments is underway that will update the prior assessments performed and assess all other General Fund and Public Utilities Enterprise Funded buildings. The Request for Proposals

(RFP) for this assessment work was presented to the Infrastructure Committee on October 28, 2013.

For the Fiscal Year 2014 budget, the Department was allocated \$263,909 to expand its park asset inventory efforts and begin condition assessments on park infrastructure. Some of this funding was earmarked for a student intern to assist with the data collection and asset inventory. The remainder of the funding will be used to hire a consulting firm to begin the assessments of park assets, including, but not limited to, playgrounds, parking lots and park roads, walkways, play courts, skate parks, lighting systems, trails, storm water facilities, and athletic fields. Of the park assets to be assessed, playgrounds, parking lots and park roads, and athletic fields are of particular interest to the Department.

Playgrounds:

The International Infrastructure Management Manual and the play equipment industry identify the life expectancy of playground equipment to be 15 to 20 years. Many park playgrounds throughout the City have reached or exceeded their life expectancy, as approximately 65% of the park system playgrounds are 15 years old or older. Park staff regularly inspects all Department managed playgrounds to ensure they are safe for the public to use as identified in the California Health and Safety Code, Sections 115725-115735. These standards include safety inspection requirements and playground equipment replacement schedules. The Code specifically states "Playgrounds installed between January 1, 1994 and December 31, 1999, shall conform to the playground-related standards set forth in the American Society for Testing and Materials and the playground-related guidelines set forth by the United States Consumer Product Safety Commission not later than 15 years after the date those playgrounds were installed."

Sometimes to ensure safety, older play equipment has to be removed from a playground. Due to the age of the equipment, identical replacement parts to make needed repairs are often unavailable. Notably, playgrounds lack uniformity, as equipment varies from park to park. The Department's Consultant's Guide to Park Design and Development (Guide) list six play equipment manufacturers approved for use in the City's park system. However, other manufacturers whose materials and warranties are similar to those within the Guide are allowed to bid on park playground projects and are often approved for use. The age of the equipment and the variety of manufacturers used makes replacement difficult if not impossible, especially as manufacturers cease to support older playground designs and no longer produce compatible replacement equipment. While the Department has anecdotal evidence of the conditions of various playground structures throughout the City park system, no comprehensive analysis of playground conditions has been completed.

Unfortunately, the lack of available identical replacement parts leaves the Department with the sole option of complete removal of damaged play equipment. Newer, non-identical equipment cannot be simply installed into these older playgrounds without also addressing the Americans with Disabilities Act (ADA) and California accessibility requirements. Therefore, as play equipment is removed, these older playgrounds lose their play value and are less attractive to the children who may use them.

### Park Roads and Parking Lots:

Similar to City streets in the public rights of way, park system roads and parking lots also fall into disrepair as their long-term maintenance is deferred. Due to competing priorities, the Department's budget typically does not include sufficient funding to address park road and parking lot issues in a timely manner. Not only do these conditions convey a negative perception of a park, it also can damage vehicles and limit access to park facilities. Park roads and parking lots in a state of disrepair are more difficult and time consuming to maintain on a daily basis. Parking lot lines will wear away along with the top surface of the paving which reduces the efficiency of the parking lot when users park in a haphazard manner. Generally, parking lot repairs are easy to accomplish. However, as with playgrounds, ADA access can have a significant impact on the repair costs which may delay the repairs until funding beyond the actual repair is identified. The negative perception, complaints, and barriers to park facility access are the primary reasons why park roads and parking lots were also identified as high priority assets for condition assessment.

### Athletic Fields:

Athletic field condition assessments are also a high priority for the Department. While the Department operates a few synthetic turf athletic fields, a majority of them are natural turf that is heavily used by youth and adults for active recreational activities. Each year the Department receives many complaints related to field conditions, often due to heavy use and near-constant play with minimal downtime. Their assessment will be more agronomical in nature with the repair recommendations being long-term maintenance oriented. The assessment will evaluate soil types, soil compaction, soil fertility, pests, irrigation system efficiency, and field use patterns. Notably, turf maintenance has been made more difficult due to the lack of turf fertilization over the past few years.

Condition assessments of athletic fields may result in the Department reviewing and considering changes to its maintenance procedures and service levels. More site specific maintenance procedures may be needed to adequately address the conditions identified during the condition assessments for each park instead of the current city wide approach applied to all athletic fields. This may place athletic field improvements into a different category than most other park assets. The same would be true of other living landscape features considered for assessment. Trees, turf, and landscape provide a character to parks that nothing else can equal. These living assets evoke the emotional connection many citizens have with their local parks.

### **Conditions Assessment Contract**

The Public Works Department hired three consulting firms to provide condition assessments on City facilities through a competitive process. One firm will concentrate on assessing General Fund maintained buildings, and a second firm will assess buildings and other structures for the Public Utilities Department. The third firm will be involved in assessing park facilities. Through negotiations with each firm, a pricing structure was derived that will be the basis for

their fees through Fiscal Year 2018. The consulting firm assigned to work on park assessments provided two methods of determining the cost to complete a park condition assessment.

The first method is a per square foot cost to provide a basic assessment of individual parks. As the park acreage increases, the assessment cost per square foot decreases as described in the following chart. Some mini parks have a minimum cost of \$500.

Assessed Park Area	Square Foot Unit Price
Less than 1 acre	\$0.032
1 to 5 acre	\$0.019
6 to 10 acre	\$0.012
11 to 25 acre	\$0.011
25 to 50 acre	\$0.006
50 to 150 acre	\$0.004
Greater than 150 acre	\$0.002

Minimum fee per park \$500

1 acre = 43,560 square feet

3% increase in price each year beginning in FY15

The basic assessment would include playgrounds, parking lots and park roads, walkways, hard courts, general assessment of athletic fields, fencing, etc., and readily achievable ADA accessibility. Readily achievable ADA means they would visually, with minor equipment, assess what ADA implications may apply to any recommended repair or replacement of an asset.

The second approach is to add additional asset assessments to the basic park assessment work. These items include trails, security and athletic lighting systems, aquatic centers, buildings, and a more detailed assessment of athletic fields. These additional assessments costs are:

Athletic Fields	Unit Price
Less than 1 acre	\$5,000
1 to 5 acre	\$7,500
6 to 10 acre	\$10,000
11 to 25 acre	\$15,000
25 to 50 acre	\$20,000
Security Light Systems	\$2,500
Athletic Field Light Systems	\$2,500
Aquatic Centers	\$0.24 per SF
Buildings	\$0.24 per SF
Trails	\$90.90 per Mile
Fully Compliant ADA Assessment	\$0.09 per SF

3% increase in price each year beginning in FY15

This method of breaking down the assessment costs provides the Department the ability to prioritize assets to be assessed with the funding available. Not every park needs to have its athletic fields fully assessed, only those not performing as they should. The same may hold true for lighting systems. In addition, conducting assessments on a limited number of these “add on” assets may begin to identify patterns which can be applied city wide, such as noting that security lights mounted directly to a walkway seem to deteriorate more rapidly than those mounted on elevated concrete footings.

The Department identified 30 parks for the consulting firm to perform assessments on during this first conditions assessment effort. These assessments will establish the means, methods and reporting framework for all future park assessments. The 30 parks were chosen because they are representative samples of the typical conditions within the park system, they are geographically distributed to include older and newer parks, concentrate on high use community parks with a range of assets, and include parks with known issues expressed by park users.

Initial Condition Assessments

**Council District 1**

Carmel Valley Community Park  
Doyle Community Park  
La Jolla Community Park

**Council District 2**

Bill Cleator Community Park  
South Clairemont Community Park  
Ocean Beach Athletic Area (Robb Field)

**Council District 3**

Mission Hills Neighborhood Park  
North Park Community Park  
Old Trolley Barn Neighborhood Park  
Pantoja Neighborhood Park

**Council District 4**

Paradise Hills Community Park  
Keiller Neighborhood Park  
Kennedy Neighborhood Park  
Lomita Neighborhood Park

**Council District 5**

Rancho Bernardo Community Park  
Rolling Hills Neighborhood Park  
Spring Canyon Neighborhood Park

**Council District 6**

Canyonside Community Park  
Olive Grove Community Park  
Mesa Viking Neighborhood Park

**Council District 7**

Allied Gardens Community Park  
Linda Vista Community Park  
Villa Monserate Neighborhood Park

**Council District 8**

Montgomery Waller Community Park  
Grant Hill Neighborhood Park  
San Ysidro Athletic Area (Larsen Field)  
Vista Terrace Neighborhood Park

**Council District 9**

Colina del Sol Community Park  
Southcrest Community Park  
Willie Henderson Sports Complex

**Total initial assessment cost is estimated to be \$225,040**

To add athletic field assessments to the parks listed above where no detailed athletic field assessment will be performed, approximately \$152,500 of additional funding would be needed.

**Future Condition Assessments**

The current park system master plan was prepared by the Department in July, 1956. At that time, the City's park system had a total of 5,720 acres of parkland. The Department now manages over 41,000 acres. While the Recreation Element in the General Plan identifies city-wide park requirements and goals, it doesn't identify park needs and approaches to meet those needs at a community level. Condition assessments on all park facilities will be an important first step in developing a park system master plan.

Based on the current consultant fees, the number of parks, and developed acreage within those parks, the Department projects approximately \$300,000 per year over the next four years will be needed to complete basic assessments. Should full assessments of the approximately 500 acres of athletic fields be included, the estimated funding would increase to approximately \$500,000 per year for a total estimated cost of \$2 million. The fee schedule within the consultant contract allows flexibility to meet the Department needs. Therefore, the range in funding needed would be between \$300,000 and \$500,000 per year over the next 4 fiscal years. The funding estimates include the 3% per year fee increases.



SUMMARY:

Condition assessments can assist the Park and Recreation Department in developing asset replacement schedules and determining the best use of scarce fiscal resources. The Department began limited condition assessments in Fiscal Year 2014 for 30 parks, evaluating such critical assets as playgrounds, parking lots and park roads, athletic fields, and other park infrastructure. To continue these efforts, the Department estimates between \$300,000 and \$500,000 per year over the next four fiscal years will be needed to assess the developed parks within the City's park system. These assessments will assist the Department in developing a long-term capital improvement plan and serve as an important first step necessary to develop a parks master plan.

FISCAL CONSIDERATIONS:

The Department has been allocated \$263,909 in Fiscal Year 2014 as a one-time expenditure for park condition assessments. Additional funds would be needed to continue this effort in Fiscal Years 2015 through 2018. A consultant has been hired for citywide condition assessments, so funding a program now would enable optimal usage of existing procured services rather than seeking a new vendor several years from now.

PREVIOUS COUNCIL and/or COMMITTEE ACTION:

None

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS:

Playgrounds scheduled to be assessed have been identified by various recreation council members through the Department's process of generating and maintaining the Unfunded Park Improvement list. Department staff has received direct input on the condition of many of the parking lots and athletic fields from concerned park users.

KEY STAKEHOLDERS AND PROJECTED IMPACTS:

Citizens of San Diego and San Diego visitors may be impacted should the condition assessments lead directly to improvements within the City's park system. Park user groups, recreation councils, park advisory committees, and permit holders may also benefit from an increased focus on assessing current park infrastructure.

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Andrew Field, Interim Director  
Park and Recreation Department

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Ronald H. Villa  
Deputy Chief Operating Officer





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

DATE ISSUED: April 3, 2014 REPORT NO: 14-34  
ATTENTION: Infrastructure Committee  
Agenda of April 23, 2014  
SUBJECT: Fiscal Year 2014 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 fourth State of the CIP report and covers CIP activity during the first six months of Fiscal Year 2014 (July through December). This report provides an overview of the City's CIP, highlighting major projects and programs as well as process improvements and accomplishments. Information is included about current trends and issues of importance to the CIP. The report provides additional staff recommendations to improve efficiencies and promote cost savings. In addition, performance data is provided regarding expenditures, project schedules, and contracting.

This status update on the City's CIP communicates the latest progress on active projects and updates City Council on any significant changes. This report provides up-to-date information on the status of active CIP projects managed by Public Works-Engineering and where available, projects managed by other City departments. The information in this report is also intended to help facilitate decision making in the upcoming budget cycle. While the annual budget process continues to be the primary mechanism for defining, prioritizing, and funding projects, the information provided in this Report augments the Fiscal Year 2015 Proposed CIP Budget. Additional information on the City's CIP is available on the City's website at [www.sandiego.gov/cip](http://www.sandiego.gov/cip).

This report also includes an update to the "CIP FY2014 Construction Award List."

FISCAL CONSIDERATIONS:

N/A

PREVIOUS COUNCIL and/or COMMITTEE ACTION:

See Council Policy 000-31.

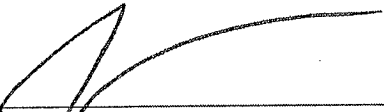
See State of the CIP Status Report of October 24, 2013, Report No. 13-093

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS:

N/A

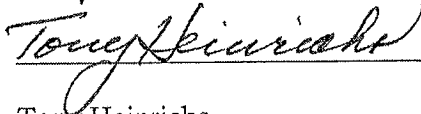
KEY STAKEHOLDERS AND PROJECTED IMPACTS:

N/A



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James Nagelvoort  
Public Works Director and City Engineer



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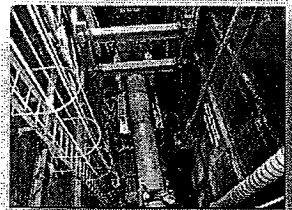
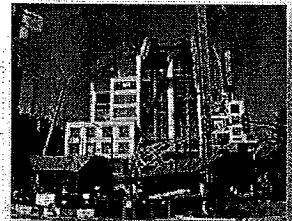
Tony Heinrichs  
Deputy Chief Operating Officer and CIPRAC Chair

# **Fiscal Year 2014: July-December 2013 (6-Month)**



## **State of the CIP Mid Year Update**

REPORT NO.: 14-34



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

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## INTRODUCTION

### **Purpose and Scope**

This Mid-Year Report summarizes the execution of the City's Capital Improvements Program (CIP) during the first six months of Fiscal Year 2014 (July 1 through December 31, 2013). This Report provides an overview of the City's CIP, highlighting major programs, process improvements and accomplishments, and also communicates the latest progress on active projects and updates City Council on any significant changes. For more detailed information on each of the areas in this report, please see the Fiscal Year 2013 State of the CIP Report (Report No. 13-093).

### **Capital Improvements Program (CIP)**

The City's CIP is a multi-year program which includes new construction projects and planned improvements of existing facilities. Through coordination with the participating City departments, the Mayor's Capital Improvement Program Review and Advisory Committee (CIPRAC), and feedback from the community and City Council, capital improvement projects are prioritized, approved, and funded. Generally, CIP projects are tangible items that have a life expectancy greater than one year and will be accounted for as fixed assets with values for capitalization purposes. Projects typically span multiple fiscal years. A variety of sources are used which frequently have conditions and restrictions on how funds can be spent. Further, the demand for capital projects typically exceeds the amount of funds available. The CIP website (<http://www.sandiego.gov/cip/index.shtml>) provides schedules for active projects in the Public Works database.



## PROGRAM OVERVIEW

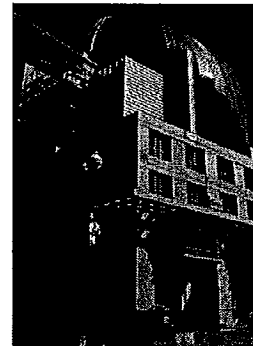
### Highlights and Trends

#### *Compliance with Local Regulations*

- ***Street Preservation Ordinance*** - The ordinance, which became effective in February 2013, sets standards for the trenching and restoration of City streets. It is intended to improve cooperation and clarify the responsibilities of those who excavate in the public right-of-way. In conjunction with the new ordinance, a revised fee schedule was approved that increased street damage fees in Fiscal Year 2014 and again in Fiscal Year 2015. Fees collected for the first six months of Fiscal Year 2014 total \$310,000. The City allocates the collected street damage fees to mitigate resurfacing costs associated with right-of-way trenching.
- ***Storm Water Permits*** - On May 8, 2013, the San Diego Regional Water Quality Control Board (RWQCB) issued a new Storm Water Permit, which took effect in July 2013. The adoption of this new permit by the RWQCB effectively consolidates storm water regulations. The estimated costs to comply with the new regulations were included in the most recent Five Year Financial Outlook, published in November 2013. For Fiscal Year 2014, the costs were estimated to be approximately \$62M (\$35M Operations & Maintenance, \$27M CIP). During the first half of Fiscal Year 2014, two projects to mitigate flood risks were completed and eight additional projects that will further reduce flood risk or improve water quality also began construction. Current projects to reduce pollutants flowing into our streams and rivers include a Green Street near the intersection of Genesee Avenue and Clairemont Mesa Boulevard and rain gardens in Cabrillo Heights Neighborhood Park.

#### *Major Projects*

- ***Convention Center Expansion Phase III*** - In late 2012, the city selected Clark/Hunt, A Joint Venture, to provide pre-construction services leading to a Guaranteed Maximum Price for construction for the Convention Center Expansion. 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. In October 2013, the California Coastal Commission voted to approve the project. The next phase will provide for full development of the plans and specifications. The beginning of this work is dependent upon the conclusion of judicial validation in favor of the special tax and the Convention Center Facilities District. Design is anticipated to begin in summer of 2014.
- ***New Central Library*** - The San Diego Central Library at the Joan ^ Irwin Jacobs Common opened with a Sneak Peek and Street Fair event on September 28, 2013 and was fully opened to the public on September 30, 2013. Between both days the library had 15,000 visitors and 1,100 new



library cards were issued. Daily attendance continues at approximately 2,500 visitors a day. The cost of the project was \$187.2 million as of December 31, 2013.

### **Major Programs**

- **Americans with Disabilities Act (ADA) Improvements and California Accessibility Regulations Disabled Access Regulations (Title 24) Compliance** - To ensure compliance with the federal and state access law on City facilities, the City continues to include accessibility improvements on projects within the CIP. Over 419 curb ramps were completed during the first six months of Fiscal Year 2014.
- **Deferred Capital Bonds** - In an effort to continue to address its aging streets, sidewalks, storm water pipes and buildings, the City has issued capital bonds. The first deferred capital bond was issued in 2009. Since that time, a total of \$213.7 million in bond proceeds have been received. Council authorized an additional \$120 million of bonds to support deferred capital projects and new facilities in January 2014.
- **Streets** - In the first half of Fiscal Year 2014, the City was able to pave 43 miles of streets throughout the City using bond funding. An additional \$14.9 million of bond funding received at the beginning of this year will allow the City to continue progress on repaving streets. Additionally, in the first half of Fiscal Year 2014, the City slurry sealed 57 miles of streets using State Proposition 42 Replacement fuel taxes.
- **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 \$50 million annually to relocate utility lines to underground throughout the City. The program expects to relocate 20 miles of overhead utility lines in Fiscal Year 2014 and is targeting to complete a total of 1,439 miles by the year 2066.
- **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 construction contracts to replace ten (10) miles of Cast Iron (CI) water main each fiscal year. As of December 31, 2013, a total of 12.75 water miles have been awarded and 7.64 miles were completed. Of the awarded miles, 10.93 miles were CI mains.

The City met the Environmental Protection Agency (EPA) Consent Decree by repairing, replacing, or rehabilitating a total of 451.5 sewer miles by the end of Fiscal Year 2012. The City continues with the replacement and/or rehabilitation of 45 scheduled sewer miles in Fiscal Year 2014. As of December 31, 2013, 21.24 miles have been awarded and 7.56 miles were completed.

Below is a summary of the water and sewer infrastructure work in the first half of Fiscal Year 2014.

- 20 new projects were assigned to the Public Works Department (\$98 million)

- 11 projects completed preliminary engineering (\$39 million)
- 30 projects completed design (\$66 million)
- 19 construction contracts were awarded (\$99 million)
- 16 construction contracts were completed (\$61 million)
- **Other Projects** - Work continues on other types of projects that don't fit into the major program areas listed above. During the first half of Fiscal Year 2014, 10 park projects were completed using grants, facilities benefit assessments or development impact fees. The improvements include ADA accessibility improvements, picnic areas, and upgrades/replacements to playground equipment.

## **CIP Streamlining**

### **Background and Successes**

In May 2012, City Council amended several sections in the Municipal Code, three Council Policies, and approved one new Council Policy to implement several CIP streamlining measures. These measures took effect in Fiscal Year 2013 and benefited the execution of the City's CIP:

- Reduced Time and Cost to Award
- MACC Contract
- Small Local Business Enterprise (SLBE)
- Transparency - CIP Quarterly Meetings

For more detailed information on CIP Streamlining, please see the Fiscal Year 2013 State of the CIP Report, page 8 (Report No. 13-093).

### **Streamlining Amendments**

- **Muni Code Amendment related to Site Development Permit Process** - The new Site Development Permit Process for CIPs became effective January 1, 2014 for projects outside the Coastal Zone. On February 13, 2014 the California Coastal Commission supported the updated decisions-making process for projects within the Coastal Zone. A number of CIP projects have begun to use this process, dramatically reducing the processing time.
- **Muni Code Amendment related to Mayoral Contracting Limits** - In December 2013, the Council approved revisions to the Municipal Code to:
  1. Increase the Mayoral approval limit for Paving & Pipeline JOC contracts from \$10 million to \$30 million,
  2. Increase the task limit for pipeline and asphalt paving projects from \$1 million to \$5 million, and

3. Remove the architectural and engineering limitation to allow all types of public works consultant contracts to be executed under the public works authority of \$1 million.

## **New Technology and Process Improvements**

### ***Online Vendor Registration and Bidding System***

The implementation of the PlanetBids eBidding solution will provide electronic services for the following procurement elements:

1. Consolidated vendor registration (Public Works and Purchasing)
2. Construction contractor prequalification
3. Electronic bidding system, including procurement submittals
4. Emergency registry for vendors to indicate their readiness and interest in providing goods and services during an emergency event (e.g., earthquake, fire, etc.)
5. Integration with the City's online certification and compliance system to exchange SLBE/ELBE certification data with the City's software to assist with automating EOC compliance activity, reporting and certified firm searches.

After resolving American with Disabilities Act (ADA) requirements for PlanetBids , the first phase (Vendor /Construction Contractor Prequalification module activation) was successfully launched in January 2014, yielding over 470 vendors registered in the first three weeks of availability.

It is expected that the system will be functional for posting procurement actions by April 2014.

Staff has started working on the required Municipal Code changes to allow the City to accept bids electronically as well as obtaining electronic signatures for all contract actions. These initiatives will continue to further the CIP Streamlining efforts which the Department, with Council's approval, started in 2012 and continues to further advance to leverage the optimal use of City resources.

### ***Public Input for the Budget Process***

In addition to previously existing procedures for public input, the Public Works Department facilitated an opportunity for the public to provide a listing of recommended projects for the Fiscal Year 2015 Proposed CIP Budget. It was important to the Community Planning Commission (CPC) and each community that the project requests continue to be made at the community level to reflect the unique needs of each community throughout the City. During the months of July and August, a core group of staff from the Public Works-Engineering and Capital Projects Department, Financial Management Department and Office of the Independent Budget Analyst conducted nine separate training sessions, one in each Council District to provide an overview of the City's CIP processes, funding constraints and

project identification for the CIP program to assist the Community Planning Groups in developing a new/revised needs list for Fiscal Year 2015. The CPC Chair, Mr. Joe LaCava was again instrumental in helping to facilitate these sessions, compiling data and responding to inquiries.

The City received input from 35 of the Community Planning Groups (an increase of 6 groups over last year) with attendance at these training sessions more than doubled. The requests identified 331 new projects with approximately 116 of these continuing to remain on the list from last year. The lists were collected in October and the information was compiled and organized by asset types for consideration in the Fiscal Year 2015 Proposed CIP Budget. This information will be a key component in the development of a consolidated five year look ahead to help the City address long-term infrastructure challenges and will serve as a guiding document for the Capital Improvement Programs and infrastructure investments.

### ***CIP Prioritization***

The amended Council Policy 800-14, "Prioritizing CIP Projects" was adopted on November 13, 2013. The policy is intended to guide the City Council, Mayor and the Mayor's Capital Improvement Program Review and Advisory Committee (CIPRAC) in their CIP deliberations. The policy establishes a capital planning process that ultimately leads to decisions that optimize the use of available resources for projects competing for funding, resulting in the maximum benefit from the projects delivered. The amended Council Policy addresses areas of improvements identified in the 2011 CIP Audit and 2012 Public Utilities Department Audit that include consideration for emergency projects, risk to environment and sustainability of resources in prioritizing CIP projects. The amended Council Policy also provides guidelines and procedures to maintain consistency in application across all asset-owning departments by requiring asset specific scoring methodology using unique operational needs and a more objective scoring tool.

### ***Statewide Benchmarking***

The Public Works Department is still actively involved in Statewide Benchmarking. For more detailed information regarding this topic, see the Fiscal Year 2013 State of the CIP Report, Page 12 (Report No. 13-093).

### ***Regional Benchmarking***

For several years, the City has been a member of the Regional Construction Procurement Committee (RCPC), an organization of public works professionals in the San Diego region dedicated to the advancement of project delivery of capital improvement projects. On January 14, 2014, the group participated in a well attended symposium to determine the current top four critical issues facing the industry in the San Diego region:

1. Aging Infrastructure
2. Sustainability in Public Works

3. New Environmental Regulations Impacts
4. Regional Collaboration in Developing the Next Generation of Public Works Projects.

The results will be reported in a whitepaper scheduled for release in April. The City is also leading a related regional effort with six other agencies to study project delivery costs and to set benchmarks for best-in-class status in the industry.

## **Challenges Ahead**

Many challenges face the Public Works Department in implementing the CIP. Below are updates on the challenges actively being addressed. For more detailed information regarding any of these and additional challenges, see the Fiscal Year 2013 State of the CIP Report, Page 13 (Report No. 13-093).

### ***Centralizing Project Budget and Schedule Data***

The Public Works Department is currently working with CGI Group Inc. (the City's information technology support) . to create a data warehouse which will consolidate all project budget and scheduling data in a central location. The department:

- Continues to refine the requirements and identify data sources for various reports
- Initiated work with the CGI Technical team who will be building the data warehouse
- Initiated development of training which will cover basic to advanced report and dashboard creation

### ***Multi-Year CIP Plan***

The CIP Audit of 2011 discussed how important it is for the City to implement a comprehensive multi-year plan in addition to the annual CIP budget. A prudent multi-year capital plan will identify and prioritize expected needs based on a community's strategic plan, establish project scope and cost, detail estimated amounts of funding from various sources, and project future operating and maintenance costs that will expand well beyond one year. To this end, the Public Works Department has been working with the Community Planning Commission to gather public input and with all asset-owning departments in the City to consolidate infrastructure needs. While there are many multi-year capital plans currently available, this will be the first consolidated CIP plan, spanning multiple fiscal years, which will also identify service level goals and any funding gaps. The Capital Improvement Program Review and Advisory Committee, along with the Public Works Department, look forward to discussing the City's first consolidated multi-year CIP plan in the coming months. The plan is scheduled to be finalized and approved by the first quarter of Fiscal Year 2015.

## PROGRAM PERFORMANCE

### Performance Measures and Statistics

The following data represents CIP activity during the first six months of Fiscal Year 2014.

**Table 1**

Key Performance Indicator (KPI)	FY 14 Year-End Target	FY 14 Mid-Year Actual
CIP Project Expenses (\$)	N/A	\$108.3 million
CIP Project Encumbrances (\$)	N/A	\$316.0 million
Count of Limited Notices to Proceed (LNTPs) Executed	136 LNTPs	54 LNPTs
Miles of Waterline Contracts Awarded	30.0 miles	13.0 miles
Miles of Sewer Lines Replaced/Rehabilitated (Beneficial Occupancy/Beneficial Use)	45.0 miles	7.56 miles *
Value of Construction Work-In-Place (Construction Contract Billings)	\$258.4 million	\$97.35 million
Value of All Construction Contracts Awarded For CIP Projects	\$185 million	\$103 million
Average Calendar Days from Bid Opening to Construction Contract Award	80 days	77 days
Average Time from Proposal Receipt to Consultant Selection/Contract Award	101 days	96 days
Percentage of CIP Projects Anticipated to be completed within 66 Working Days of Original Baseline Schedule	85%	25.56% **
Portion of CIP Funds Awarded through CIP Construction and Consultant Contracts to SLBE/ELBE Certified Firms	15.0%	30.91%

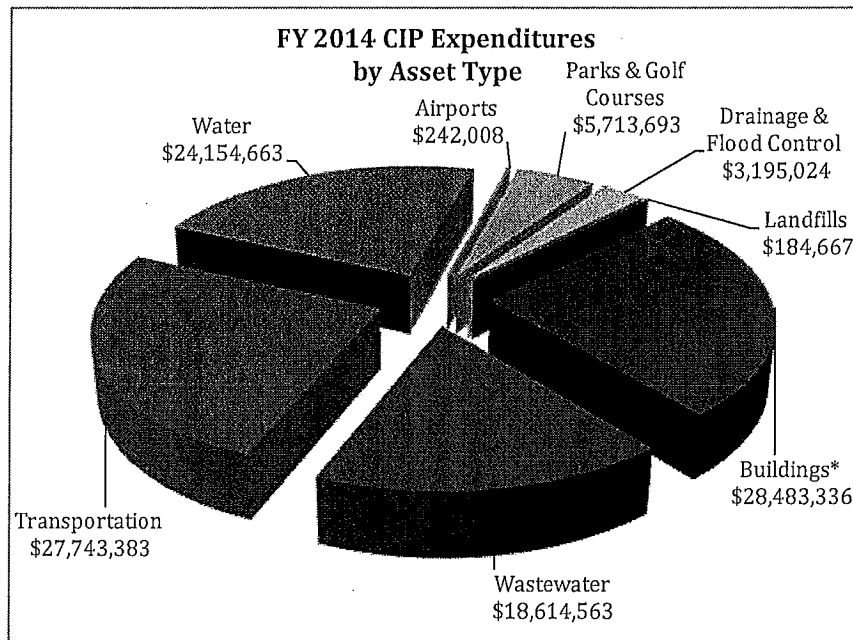
\* Mileage is expected to pick up the second half of the fiscal year.

\*\* Due to the recent implementation of project charters (an agreement between Public Works and the asset-owning department on the project schedule and cost), many projects have outdated baseline schedules which are in the progress of being updated.

## CIP Expenditures

The chart below summarizes CIP expenditures during the first half of Fiscal Year 2014 by asset type. Exhibit B details the CIP expenditures by project.

**Figure 1**



\* Buildings spans all City departments and includes water and sewer facilities such as treatment plants.

## Project Status

Table 2 summarizes the status of all City CIP projects by asset type, as recorded in the City's accounting system as of December 2013.

**Table 2**

Asset Type	Created	Released	Completed	Closed
Airports	0	7	0	0
Buildings*	10	140	70	1
Drainage & Flood Control	6	148	43	2
Landfills	20	362	106	7
Parks & Golf Courses	4	105	41	1
Transportation	0	5	9	0
Wastewater	4	99	27	0
Water	1	57	13	2
<b>TOTAL</b>	<b>45</b>	<b>923</b>	<b>309</b>	<b>13</b>

\* Buildings spans all City departments and includes water and sewer facilities such as treatment plants.

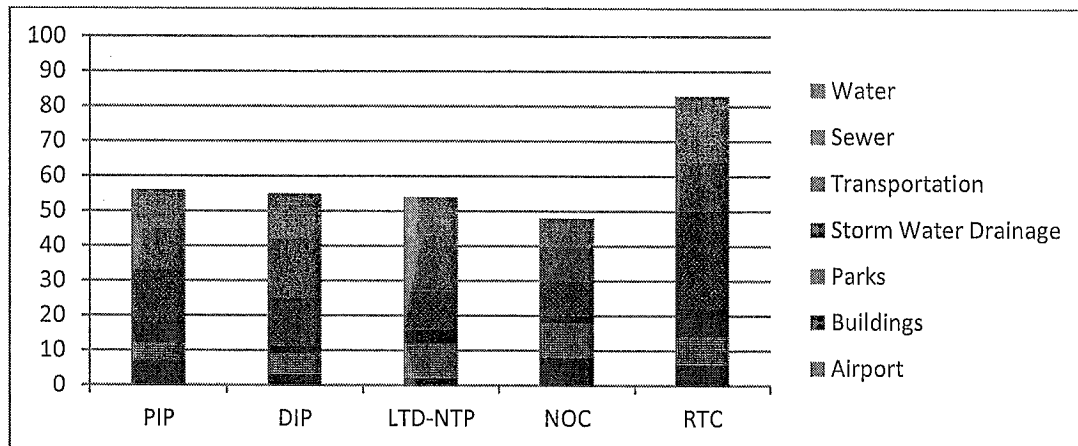
**Legend:** Created - Activity has not begun on the project. Released - The project is in progress. Completed - The asset has been put into service. Closed - The project is closed out in SAP.



## Project Delivery

Figure 2 below shows the count of projects being implemented by the Public Works Department during the first six months of Fiscal Year 2014 as they progressed from one phase to the next in the supply chain.

**Figure 2**



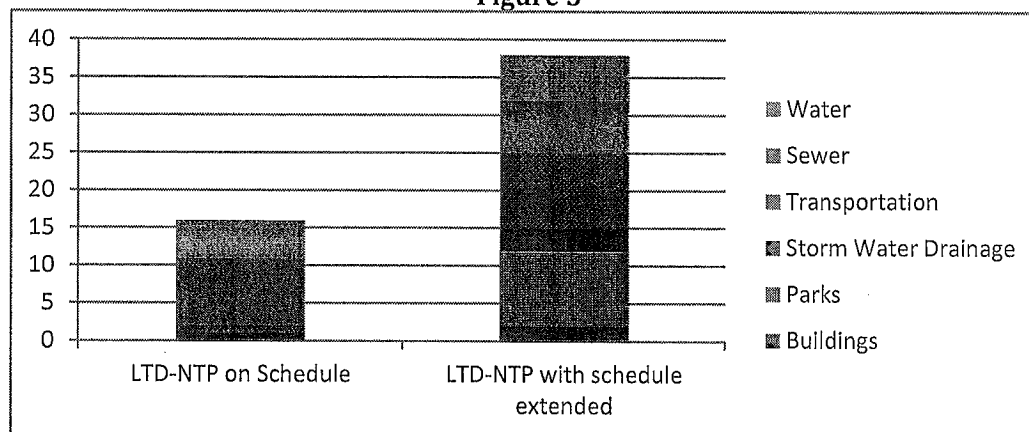
*Note – This data represent only those projects managed by the Public Works Department.*

**Legend:** PIP – Planning in Place DIP – Design in Place LTD-NTP – Projects Awarded Construction  
 NOC – Notice of Completion RTC – Ready to Close (Completed Projects)

## Schedule Changes

The graph below summarizes the schedule status as of December 31, 2013 for all projects being implemented by the Public Works Department. Schedules are considered extended when they are more than 3 months behind.

**Figure 3**



*Note – This data represent only those projects managed by the Public Works Department.*

## **Contracts**

### ***Construction Contracts***

By December 2013, 65 projects were awarded with a total estimated construction value of \$68.4M. Schedule adjustments have resulted in 92 projects with an estimated construction value of \$184M to be removed from the Fiscal Year 2014 Construction Contracts Award List (see Fiscal Year 2013 State of the CIP Report, Exhibit A, Report No. 13-093) while 31 projects with an estimated total construction value of \$25.5M have been added to the list.

### ***Professional Service Agreements***

As of December 2013, the City completed a total of 72 procurement and contractual actions totaling \$19M (\$19,518,210.96)

### ***Equal Opportunity Contracting Program (EOCP)***

In the first six months of Fiscal Year 2014, total contract awards (construction and design) to all City-recognized certified SLBE Program firms were \$39.9 million (approximately 30.91% of all contracts awarded as of December 2013).

## CONCLUSION

The first six months of CIP activity this year shows over \$108 million was spent on CIP projects from July to December 2013 and 65 projects awarded construction contracts. Capital Improvement Projects contracts continue to be awarded in accordance with the SLBE/ELBE program. The third deferred capital bond was recently approved by City Council. The streamlining measures approved by City Council in Fiscal Year 2012 have furthered the City's efforts to complete projects efficiently. The New Central Library opened in September 2013 and work on the expansion of the Convention Center has picked up. Meanwhile, efforts continue to address the remaining deferred capital backlog, ADA compliance, water and sewer mandates, and storm water compliance among other areas of the City's CIP.

## EXHIBITS

- A. CIP Fiscal Year 2014 Construction Projects Contract Award List
- B. Fiscal Year 2014 6 Month CIP Expenditures by Project

**STATE OF CIP STATUS REPORT EXHIBIT A  
FORECAST OF CIP PROJECTS TO BE AWARDED IN FY 14**

#	Project	Contract Type	Estimated Construction Cost	Added Project
<b>Projects in FY14 Forecast</b>				
<b>ADA Compliance and Accessibility</b>				
1	Pioneer Park and Comfort Station - ADA / B12005	Design Bid Build	\$201,000	
2	N. Clairemont Recreation Center ADA Barr / B13092	Design Bid Build	\$112,000	
3	Civic Theater Exterior Restroom ADA / B13073	Design Bid Build	\$133,545	
4	Allied Gardens Pool - ADA Improvements / B10167	Design Bid Build	\$306,500.00	X
<b>Fire-Rescue</b>				
5	FIRE STATION #45-EAST MISSION VALLEY / S00688	Design Bid Build	\$8,309,000	
6	LA JOLLA COVE STATION / S00792	Design Bid Build	\$1,130,000	
7	SDFD Station Alerting / L12002	Design Build	\$3,250,131	
<b>Library</b>				
8	SKYLINE HILLS LIBRARY (1) / S00692	Design Build	\$11,369,000	
<b>Park &amp; Recreation</b>				
9	CABRILLO HEIGHTS N'HOOD PARK IMPROV / S00763	Design Bid Build	\$650,000	
10	HOME AVENUE PARK / S00673	Design Bid Build	\$3,310,000	
11	Mission Hills Historic St Lighting / S11008 / B00709	Design Bid Build	\$676,000	
12	Rancho Bernardo Comm Pk-Sports Fld Lghtg / S11012	Design Bid Build	\$581,000	
13	Rancho Bernardo Road Streetscape / S12006 *	Design Bid Build	\$52,000	
14	San Ysidro Athletic Area/Larsen Fld Lght / S11013	Design Bid Build	\$601,000	
15	Electric Room System Retrofit / L12003.1	Design Bid Build	\$510,000	
16	Villa Montezuma Building Systems Repairs / B10129	Job Order Contract	\$500,000	
17	GONZALES CANYON NEIGHBOR HOOD PARK - AC / S00994	Design Bid Build	\$2,223,028	
18	Memorial Pool Improvements / S00970	Design Bid Build	\$1,740,000	
19	Silver Wing Neighborhd Pk Spts Fld & Lgt / S11051	Design Bid Build	\$747,200	
20	Mission Bay Golf Course - Upgrades / B12020	Job Order Contract	\$63,000	
21	Crystal Pier / B13095	Design Bid Build	\$110,000.00	X
22	Palisades Park Comfort Station Replace / S10026	Design Bid Build	\$520,000.00	X
<b>Public Utilities</b>				
23	Scripps Ranch Rsvr Slope Rpr&Bracket Rpl / B10165 *	Design Bid Build	\$294,000	
24	Otay 1st /2nd Pipeline / S11027	Design Bid Build	\$5,091,000	
25	PIPELINE REHABILITATION U-1 / B13012	Design Bid Build	\$7,980,000	
26	PIPELINE REHABILITATION V-1 / B13013	Design Bid Build	\$5,115,000	
27	PIPELINE REHABILITATION W-1 / B13014	Design Bid Build	\$2,653,000	
28	PIPELINE REHABILITATION Y-1 / B13094	Design Bid Build	\$5,860,000	
29	Pump Station 65 Capacity Upgrade / B00306	Design Bid Build	\$4,400,000	
30	Water & Sewer Group 957 / B11152	Design Bid Build	\$633,000	
31	S& W GJ 814(s) / B00435	Multiple Award Construction Contract	\$3,462,000	
32	24-inch Harbor Dr Sewer Main Replacement / B13090 *	Minor Contract	\$250,000	
33	Lytton St. 6-inch Sewer Replacement / B10209 *	Design Bid Build	\$395,000	
34	Sewer & Water Group 694 (S) / B00448	Design Bid Build	\$3,401,000	
35	Sewer & Water Group 695 (S) / B00449	Design Bid Build	\$2,554,000	
36	Sewer & Water Group 809 (LJ) / B00416	Design Bid Build	\$3,209,000	
37	Sewer & Water Group 820 (LJ) / B00382	Design Bid Build	\$2,511,000	
38	Sewer Group 703A / B00461	Design Bid Build	\$2,100,000	
39	Sewer Group 720 / B00459	Design Bid Build	\$3,502,000	
40	Sewer Group Job 727 / B00337	Design Bid Build	\$2,155,000	
41	Sewer Group 735 / B00345	Design Bid Build	\$1,655,000	
42	SEWER GROUP 808 / B00412	Design Bid Build	\$1,165,000	
43	SEWER PUMP STATION 77A GENERATORS (SPS77A) / B12018	Design Bid Build	\$682,000	
44	SPS 13 REHAB / B00476 *	Design Bid Build	\$450,000	
45	Via Alicante & Crescent Dr SMR (GRC) / B12108	Design Bid Build	\$680,000	
46	Water & Sewer Group Job 934 (S) / B11136	Design Bid Build	\$420,000	
47	Pescadero and Diamond Street Stairway Reconstruction / B12106 *	Design Bid Build or Job Order Contract	\$140,000	
48	Water & Sewer Group 957 / B11154	Design Bid Build	\$2,359,000	
49	S & W GJ 814(w) / B00108	Multiple Award Construction Contract	\$3,618,000	
50	Juan Street - Water Pipeline Replacement / B11101	Design Bid Build	\$812,000	

\*Indicates Small Local Business Enterprise and Emerging Local Business Enterprise project requirements.

**STATE OF CIP STATUS REPORT EXHIBIT A  
FORECAST OF CIP PROJECTS TO BE AWARDED IN FY 14**

#	Project	Contract Type	Estimated Construction Cost	Added Project
51	Sewer & Water Group 694 (W) / B00035	Design Bid Build	\$827,000	
52	Sewer & Water Group 695 (W) / B00037	Design Bid Build	\$486,000	
53	Sewer & Water Group 809 (LJ) / B00102	Design Bid Build	\$1,888,000	
54	Sewer & Water Group 820 (LJ) / B00110	Design Bid Build	\$1,016,000	
55	Water & Sewer Group Job 934 (W) / B11004	Design Bid Build	\$1,004,000	
56	Water Group 616 / B00018	Design Bid Build	\$5,244,000	
57	Water Group 961 / B12051	Design Bid Build	\$894,000	
58	Water Group Job 936 / B11006	Design Bid Build	\$3,251,000	
59	Water Group Job 937 / B11007	Design Bid Build	\$1,320,000	
60	Water Group Job 945 / B11041	Design Bid Build	\$1,575,000	
61	Water Group Job 958 / B11137	Design Bid Build	\$3,960,000	
62	Water Group Job 959 / B11138	Design Bid Build	\$2,081,000	
63	Water Group 960 / B12016	Design Bid Build	\$423,000	
64	Pipeline Rehab - Phase K-2 (Laterals)/B-11028	Design Bid Build	\$1,700,000	
65	Water Group Job 943 / B11039 *	Design Bid Build	\$435,000	
66	Sewer & Water Group 687B / B00445	Design Bid Build	\$5,079,114.00	X
67	Sewer & Water Group 687B / B00114	Design Bid Build	\$143,535.00	X
68	Sewer Group Job 672A / B00422	Job Order Contract	\$359,000.00	X
69	Sevan Court Cyn Sewer Lateral Relocation / B12103	Job Order Contract	\$132,000.00	X
70	SBWRP DEMINERALIZATION / S00310	Design Build	\$3,888,562.00	X
71	Water Group Job 944 / B11040	Design Bid Build	\$2,309,000.00	X
72	Water Group Job 960 / B12016	Design Bid Build	\$310,600.00	X
<b>Public Works - General Services</b>				
73	Casa de Balboa ADA Barrier Removal / B13018	Design Bid Build	\$1,113,000	
74	Morley Field Tennis Registration / B13020 *	Design Bid Build	\$130,000	
75	SPANISH VILLAGE PLMBGREPWTRSERV / B00953 *	Design Bid Build	\$481,000	
76	Access & Safety Upgrades at 9 Locations / B11116	Job Order Contract	\$471,000	
77	Air & Space Museum Elev Modernization / B10035	Job Order Contract	\$96,500.00	X
78	Old Globe Theater Elevator Modernization / B10045	Job Order Contract	\$208,500.00	X
79	Casa Del Prado Elevator Modernization / B10041	Job Order Contract	\$159,500.00	X
80	Museum of Art Elevator Modernization / B10042	Design Build	\$353,000.00	X
81	Rancho Bernardo Library Elevator Mod / B10046	Job Order Contract	\$28,500.00	X
82	Rancho Penasquitos Library Roof Replace / B10049	Job Order Contract	\$628,200.00	X
<b>Transportation &amp; Storm Water</b>				
83	25th Street Renaissance Project / S00985	Design Bid Build	\$1,500,000	
84	34th Street Storm Drain Repair / S11001 *	Design Bid Build	\$96,000	
85	38th Street Improvements / S00930	Design Bid Build	\$1,105,000	
86	AVENIDA DE LA PLAYA STORM DRAIN REPLACEMENT / S13018	Design Bid Build	\$3,632,000	
87	Bear Drive Wall / S10093 *	Design Bid Build	\$175,000	
88	CMP Storm Drain Pipe Lining Group 1a / B10217	Design Bid Build	\$1,335,000	
89	FONTAINE STREET STORM DRAIN / B00607	Design Bid Build	\$594,000	
90	Hillery Dr Improvements / S11064	Design Bid Build	\$2,000,000	
91	Holly Dr. Street Improvements / S11033	Design Bid Build	\$1,307,000	
92	Fairmont N of Aldine Breakaway St. lights / B13160	To Be Determined	\$160,000	
93	Juan Street - Concrete Street / S00602	Design Bid Build	\$5,851,000	
94	Kelton Road Pedestrian Improvements / S10154 *	Design Bid Build	\$188,000	
95	LA JOLLA VILLAGE DR. & REGENTS ROAD / S00867	Design Bid Build	\$645,000	
96	Clairemont Dr Sdwk, Morena to Burgener / B11107 *	Design Bid Build	\$238,000	
97	North Torrey Pines Roadway & Median Enhancements / S00868	Design Bid Build	\$2,131,000	
98	POWAY ROAD - CLASS I BICYCLE PATH / S00943	Design Bid Build	\$1,500,000	
99	FY13 Asphalt Overlay Group 3 / B13046	Design Bid Build	\$8,500,000	
100	FY13 Asphalt Overlay Group 4 / B13057	Design Bid Build	\$2,290,000	
101	San Diego River Multi-Use Path / S00958	Design Bid Build	\$910,000	
102	Clairemont Mesa Blvd / SR-163 Phase II Improvements / S00905	Design Bid Build	\$9,379,000	
103	PARK BLVD @ CYPRESS AVE CONCRETE POP-OUTS & LIGHTED CROSSWALK / B00994 *	Design Bid Build	\$189,000	
104	31ST STREET & IMPERIAL AVE TRAFFIC SIGNAL / B10021 *	Design Bid Build	\$188,000	

\*Indicates Small Local Business Enterprise and Emerging Local Business Enterprise project requirements.

**STATE OF CIP STATUS REPORT EXHIBIT A  
FORECAST OF CIP PROJECTS TO BE AWARDED IN FY 14**

#	Project	Contract Type	Estimated Construction Cost	Added Project
105	Ash St @ 2nd, 3rd, 7th, 9th Ave T/S Mods / B10198 *	Design Bid Build	\$405,000	
106	2 TS, 3 Signal Mods, 21 St Lts / B00906 / B00902 / B10021 / S00841 / S00826	Design Bid Build	\$1,250,000	
107	UUP, 30th St Ph IIIA St Lt & Cable / B00719	Job Order Contract	\$143,000	
108	Cabrillo Hts Pk Watershed Protection / B10025	Design Bid Build	\$560,000	
109	Princess View Storm Drain / B12054	Design Bid Build	\$1,515,000	
110	Via Rialto Dr. @ 7425 & 7435 SD Repair / B00609	Design Bid Build	\$440,689.00	X
111	Guardrail - Citywide (15 locations) / B00908	Job Order Contract	\$1,181,035.00	X
112	Bayshore Bikeway / S00944	Design Bid Build	\$3,028,503.00	X
113	UUP La Jolla (1F) Asphalt Overlay and Slurry Seal Project / B00708.3	Design Bid Build	\$271,000.00	X
114	UUP Talmadge (3FF and Monroe) Asphalt Overlay Project / B00710.3	Design Bid Build	\$714,000.00	X
115	UUP Talmadge (3EE) Asphalt Overlay Project / B00825.3	Design Bid Build	\$714,000.00	X
116	UUP Lincoln Park (4G) Asphalt Overlay and Slurry Seal Project / B00711.3	Design Bid Build	\$788,000.00	X
117	2011 UUP Street Maintenance Residential Project Block 7F (Rolando) / B00713.3	Design Bid Build	\$393,000.00	X
118	2011 UUP Street Maintenance Residential Project Block 1R (University City) / B00823.3	Design Bid Build	\$199,000.00	X
119	District 4 Block 4-AA UUD - Curb Ramp Design (44) / B00826.3	Design Bid Build	\$309,000.00	X
120	2009 Curb Ramp List - UUP (DBB 114) / B10096.2.2	Design Bid Build	\$349,000.00	X
121	FY13 Concrete Street Panel Replacement / B13115	Design Bid Build	\$1,300,000.00	X
122	Oakcrest Dr - 50th and Winona Sdkw B/S / B12081	Design Bid Build	\$110,400.00	X
123	Stormwater Permanent BMP Retrofit Project / B14000	Design Build	\$1,035,000.00	X
124	Aero Dr - Aero Ct to Alton Rd Sdkw S/S / B13128	City Force	\$63,193.00	X
125	Jutland, Moraga, 7CC street Lts and Cable / B00849 / B00726 / B00828	Job Order Contract	\$480,000	
126	UUP 2T PB North, Patrick Henry Ridge Manor / B00835 / B00840 / B00833	Job Order Contract	\$477,000	
127	UUP 4Z Paradise Hills 2 and Altadena, Winona & Whiteman/ B00838 / B00850	Job Order Contract	\$445,000	
128	UUP 7A Fox Canyon and Euclid Ave / B00842 / B11131	Job Order Contract	\$585,000	
129	UUP 8B Sherman Heights 3, 30th Street Phase III C and 28th Street / B00841 / B12001 / B13143	Job Order Contract	\$376,000	
130	UUP Potomac, Moraga, Sunset Cliffs, Lincoln / B12069 / B00720 / B00788 / B12066	Job Order Contract	\$276,000	
131	Avocado Place Brow Ditch Repair / B10067 *	Design Bid Build	\$266,000	
132	Citywide Streetlights FY 2011 / B11147 *	Design Bid Build	\$74,000	
133	Florida Median Barrier / S11057 *	Design Bid Build	\$495,000	
134	Guardrails at 6 Locations / B13001 / B13002 / B13003 / B13004 / B13005 / B13006	Job Order Contract	\$875,000	
135	Traffic Signal Modifications FY2011 / B11108	Design Bid Build	\$997,000	
<b>Total Projects in FY 14</b>			<b>\$210,653,235</b>	
<b>Projects No Longer in FY 14 Forecast</b>				
<b>ADA Compliance and Accessibility</b>				
1	Polk and Menlo Avenue CR Obstruction/B13065	Design Bid Build	\$90,350	
<b>Airports</b>				
2	Montgomery Field / AAA00001 - MYF Twy C Rehab & New Run-Up Pads / B11059	Design Bid Build	\$1,000,000	
3	Montgomery Field / AAA00001 - MYF Rehab of Runway 5/23 & Taxiway G / B00910	Design Bid Build	\$5,303,000	
<b>Environmental Services</b>				
4	Post Top Street Light conversion / B13139	Design Build	\$7,000,000	
5	South Chollas Landfill Improvements / S00684	Design Build	\$1,500,000	
6	West Miramar Landfill Phase 2 Landfill Gas System / S00774	Design Build	\$2,600,000	
<b>Fire-Rescue</b>				
7	Fire Station 38 Remodel / S10006 *	Job Order Contract	\$436,000	
8	SOUTH MISSION BEACH STATION / S00791	Design Bid Build	\$4,190,542	
9	Mission Beach Lifeguard Station Improvements/ B13191	Design Build	\$389,000	
10	FIRE STATION 22 - POINT / S00787	Design Bid Build	\$3,835,200	
<b>Park &amp; Recreation</b>				
11	Pomerado Rd n/o Rho Bernardo Rd Medians / S10035	Design Bid Build	\$650,000	
12	252 CORRIDOR PARK IMPROVEMENTS PHASE 2 / S01071	Design Bid Build	\$1,020,000	
13	Torrey Highlands Park - Play Area Upgrad / S11020	Design Bid Build	\$700,000	
14	Trail For All People / S13001 *	Design Bid Build	\$184,000	
15	Welcome to Rancho Bernardo - Signs / S10036 *	Design Bid Build	\$34,000	
16	MONTGOMERY ACADEMY JOINT USE IMPRVMT / S00973	Design Bid Build	\$745,000	

\*Indicates Small Local Business Enterprise and Emerging Local Business Enterprise project requirements.

**STATE OF CIP STATUS REPORT EXHIBIT A  
FORECAST OF CIP PROJECTS TO BE AWARDED IN FY 14**

#	Project	Contract Type	Estimated Construction Cost	Added Project
17	Mountain View Neigh Pk Area Upgrades / S11019 *	Design Bid Build	\$495,000	
18	Rancho Penasquitos Towne Centre Park Imp / S12003 *	Design Bid Build	\$50,000	
19	LOS PEN CANYON - BLK MTN RANGER STATION / B00619	Design Bid Build	\$1,145,000	
20	SD RIVER DREDGING QUALCOMM WAY TO SR163 / S00606	Design Bid Build	\$739,000	
21	Central Ave Mini Park Ph II Skate Plaza / S14010	Design Bid Build	\$514,000	
22	North Ocean Beach Gateway Phase II / S12041	Job Order Contract	\$190,000	
23	Balboa Park Golf Course Concrete Improve / B11100	Design Build	\$1,092,388	
24	ANGIER ELEMENTARY SCHOOL / S00762	Design Bid Build	\$1,580,000	
25	WEGEFORTH ELEMENTARY SCHO / S00764	Design Bid Build	\$2,216,000	
26	Pacific Breezes CP / S00649	Design Bid Build	\$11,200,000	
27	Mission Bay Golf Course - Practice Center (Exist. Clubhouse Demo.) / S01090	Design Build	\$150,000	
28	CENTRAL AVENUE MINI PARK ACQUISITION / S00992	Design Bid Build	\$888,000	
29	WEST MAPLE CANYON MINI / S00760 *	Design Bid Build	\$294,000	
30	Rancho Penasquitos Skate Park / S12002 *	Design Build	\$403,000	
31	MUSEUM OF MAN Interior / S11101 *	Design Bid Build	\$300,000	
32	Sunset Cliffs Natural Pk Hillside Imp Preservation / S10091	Design Bid Build	\$202,500	
33	University Village Park Tot Lot / S13005 *	Design Build	\$191,000	
<b>Police</b>				
34	Police Headquarters Congeneration Repower Project / S10131	Design Build	\$800,000	
<b>Public Utilities</b>				
35	Sewer Group 743 / B00353	Multiple Award Construction Contract	\$2,165,000	
36	Sewer Group 835 / B13157	Multiple Award Construction Contract	\$4,608,000	
37	Tecolote Canyon 8-inch CI Sewer Replacement / B11111	Job Order Contract	\$680,000	
38	Sodium Hypochlorite at Otay WTP / B41098-B13174	Design Build	\$1,275,000	
39	Lower Otay Reservoir Emerg Outlet Improv / S00044	Design Bid Build	\$1,050,000	
40	PIPELINE REHAB - PHASE F-2 (LATERALS) / B11060	Design Bid Build	\$3,520,000	
41	Pipeline Rehab - Phase I-2 (Laterals) / B11030	Design Bid Build	\$3,325,000	
42	Upas Street P/L Replacement Project / S11022	Construction Manager at Risk	\$15,585,000	
43	Rancho Santa Fe Farm Rd. Water Main / B13082 *	Job Order Contract	\$342,000	
44	MBC Chemical System Improvements Phase 2 / B10178	Design Bid Build	\$3,174,000	
45	Buchanan Canyon Sewer B (UP) / B00429	Design Bid Build	\$3,488,000	
46	La Jolla Country Club Reservoir / B11024	Design Bid Build	\$4,125,000	
47	Tierrasanta (Via Dominique) Pump Station / S12040	Design Bid Build	\$8,200,000	
48	College Ranch Hydro Pump Station / B11023	Design Bid Build	\$5,286,000	
49	Sewer Pump Station 33 Wall Repairs / TBD	Job Order Contract	\$150,000	
50	E St 32nd St & Nutmeg St Sewer Main Repl / B12107 *	Design Bid Build	\$498,000	
51	Sewer & Water GJ Crown Pt s La Playa (S) / B10210	Multiple Award Construction Contract	\$5,955,000	
52	Sewer & Water Group 693 (GP3) (05) / B00447	Design Bid Build	\$2,610,000	
53	False Bay RR Trunk Sewer / B00507	Design Bid Build	\$1,026,000	
54	Sewer & Water GJ Crown Pt s La Playa (W) / B13011	Multiple Award Construction Contract	\$1,781,000	
55	Chollas Building / S11025	Design Build	\$16,200,000	
56	NCWRP Sludge Pump Station Upgrade / S00309 *	Design Bid Build	\$361,000	
57	SPS 13, 14, 16, 25A and 85-Dual FM / B00501 (as needed consultant)	Design Bid Build	\$750,000	
58	69 th and Mohawk PS / S12011	Design Bid Build	\$12,000,000	
59	Rose Canyon TS (RCTS) Joint Repair / B11025	Design Build	\$5,940,000	
60	Morena Reservoir Outlet Tower Upgrade / S00041	Design Bid Build	\$4,370,000	
61	Backup Generators at SPS's, TP & EMTS / S12036	Design Build	\$4,900,000	
62	Sewer & Water Group 758 / B00365	Design Bid Build	\$3,645,264	
63	Swan Street Sewer Main Replacement / B11110 *	Design Bid Build	\$85,629	
64	Sewer & Water Group 693 (GP3) (05)-1 / B00036	Design Bid Build	\$903,503	
65	Sewer & Water Group 758 / B00074	Design Bid Build	\$520,779	
<b>Public Works - General Services</b>				
66	Museum of Man ADA Barrier Removal / B13021 *	Design Bid Build	\$279,000	
67	Timken Art Gallery ADA Barrier Removal / B13022 *	Design Bid Build	\$131,000	
68	United Nations Bldg. ADA Barrier Removal / B13017 *	Design Bid Build	\$62,000	
69	Barrio Logan Youth Facilities 2, 3 ADA Barrier Removal / B13067 *	Design Bid Build	\$348,000	

\*Indicates Small Local Business Enterprise and Emerging Local Business Enterprise project requirements.



**STATE OF CIP STATUS REPORT EXHIBIT A  
FORECAST OF CIP PROJECTS TO BE AWARDED IN FY 14**

#	Project	Contract Type	Estimated Construction Cost	Added Project
70	City Heights Youth & Community Center ADA / B13068 *	Design Bid Build	\$129,000	
71	Colina Del Sol Pool ADA Barrier Removal / B13077 *	Design Bid Build	\$235,000	
72	Sherman Heights Community Center ADA / B13079 *	Design Bid Build	\$180,000	
73	Oak Park Library - ADA Barrier Removal / B11058 *	Job Order Contract	\$95,000	
74	CASA DEL PRADO HVAC / B00940 *	Job Order Contract	\$437,000	
<b>Transportation &amp; Storm Water</b>				
75	El Camino Real / State Route 56 Bike Path Connector / S00981 *	Design Bid Build	\$327,000	
76	Five Points Neighborhood Pedestrian Improvements / S00988 *	Design Bid Build	\$128,000	
77	4th Ave & Date St Traffic Signal / B13137 *	Design Bid Build	\$194,000	
78	36th St & El Cajon Bl Traffic Signal / B13138 *	Design Bid Build	\$194,000	
79	Signal Mods in Barrio Logan / B13010 *	Design Bid Build	\$188,000	
80	WASHINGTON ST @ INDIA ST MEDIAN IMPROVE / S00704 *	Design Bid Build	\$147,000	
81	Fourth Avenue and Quince Street / S11055 *	Design Bid Build	\$256,000	
82	Fourth Avenue/Fifth Avenue & Nutmeg Str / S11056 *	Design Bid Build	\$440,000	
83	KEARNY MESA COMMUNITY SIGN / S10044 *	Design Bid Build	\$41,000	
84	S Crest Pk Infiltration for Chollas Crk / B10029	Design Bid Build	\$2,600,000	
85	34th & 35th at Madison / S00922	Design Bid Build	\$846,000	
86	CHEROKEE STREET IMPROVEMENTS / S00921	Design Bid Build	\$1,606,000	
87	PALM AVENUE ROADWAY IMPROVEMENTS / S00913	Design Bid Build	\$2,843,000	
88	REGENTS ROAD WIDENING - GENESEE TO EXECU / S00881	Design Bid Build	\$3,500,000	
89	Allied Gardens Park Green Lot / B11069 *	Design Bid Build	\$116,000	
90	Beta Street and 37th Street Green Alley / B11057 *	Design Bid Build	\$362,000	
91	Mira Mesa Library Watershed Protection / B10028 *	Design Bid Build	\$214,000	
92	Jean Drive Storm Drain Replacement / B11013 *	Design Bid Build	\$390,000	
93	Torrey Pines Roadway Improvements / S00613 *	Design Bid Build	\$485,000	
94	TORREY PINES ROAD SLOPE RESTORATION / S00877	Design Bid Build	\$1,000,000	
95	Azalea Park Neighborhood Identification / S00699	Design Bid Build	\$240,000	
96	Norma Drive Storm Drain Replacement / B11014 *	Design Bid Build	\$350,000	
97	LA JOLLA MESA DRIVE SIDEWALK / S00928 *	Design Bid Build	\$133,000	
98	Manhasset Dr Storm Drain System Upgrade / S11005 *	Design Bid Build	\$123,000	
99	Racine Rd-College Grv to School d/w Sdkw / B12059 *	Design Bid Build	\$280,000	
100	Pacific HWY Curb Ramp Barrier Removal / S11045 *	Design Bid Build	\$267,000	
101	Oakcrest Dr - 50th and Winona Sdkw B/S / B12081 *	Design Bid Build	\$105,000	
102	Stormwater Mitigation Project / TBD	Design Bid Build	\$875,000	
103	Kearny Mesa Community Signs/B01005	Design Bid Build	\$134,000	
104	Bonillo Dr (4150) Storm Drain Replacemen / B12033 *	Design Bid Build	\$169,000	
105	Florence Griffith Joyner Elem Safe Route to School / S10061	Design Bid Build	\$742,000	
106	Miramar Road / S00880	Design Bid Build	\$3,500,000	
107	San Remo Way Storm Drain / S11004 *	Design Bid Build	\$156,000	
108	Bannock Ave Streetscape Enhancements / B10027	Design Bid Build	\$1,941,000	
<b>Total Projects Moved Outside FY 14</b>			<b>\$197,434,155</b>	

\*Indicates Small Local Business Enterprise and Emerging Local Business Enterprise project requirements.

FY 2014 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
<b>Airports</b>								
AAA00001	2,527,871	-	-	-	2,527,871	-	-	released
B00648	350,000	270,850	14,150	45,766	19,234	-	-	released
B00910	1,394,667	544,243	37,160	271,715	541,549	6,791,022	5,396,355	released
B11059	513,693	175,789	721	-	337,182	1,565,000	1,051,307	completed
B12073	150,000	20,876	38,073	28,350	62,702	691,359	541,359	released
B12090	500,000	64,398	576	-	435,025	64,000	(436,000)	completed
B12094	500,000	351,129	311	-	148,560	408,000	(92,000)	completed
AAA00002	2,714,857	-	-	-	2,714,857	-	-	released
B00649	463,544	463,581	(37)	-	(0)	-	-	completed
B11010	1,315,500	186,251	98,066	521,885	509,299	11,697,908	10,382,408	released
B11121	1,232,789	165,009	263	-	1,067,517	8,732,000	7,499,211	completed
B12029	200,000	50,027	52,588	38,897	58,488	859,717	659,717	released
B12053	250,000	112	(112)	-	250,000	-	-	completed
B12089	500,000	116,255	-	-	383,745	135,000	(365,000)	completed
B12093	500,000	175,919	-	-	324,081	186,000	(314,000)	completed
S00680	5,231,922	4,700,101	249	4,139	527,434	5,000,000	(231,922)	completed
<b>Department of Information Technology</b>								
S13013	1,100,000	-	-	-	1,100,000	-	-	created
<b>Environmental Services</b>								
ABT00003	817,811	-	-	-	817,811	-	-	released
B11012	6,052,486	5,991,247	695	15,797	44,747	-	-	released
B11114	169,555	169,555	-	-	-	-	-	completed
B13139	2,490,730	16,156	511,144	1,962,290	1,140	-	-	released
ABT00004	768,217	-	-	-	768,217	-	-	released
B10093	310,000	130,000	-	-	180,000	-	-	completed
AFA00001	1,634,975	-	-	-	1,634,975	-	-	released
B00671	544,646	544,646	-	-	-	-	-	completed
AFA00002	450,560	-	-	-	450,560	-	-	released
AFA00003	291,611	-	-	-	291,611	-	-	released
B13188	45,000	2,364	5,077	4,900	32,659	-	-	released
S00682	3,603,543	1,041,041	60,601	64,107	2,437,793	-	-	released
S00684	6,311,702	3,594,384	33,787	26,027	2,657,505	-	-	released
S00774	3,060,000	309,351	113,584	765,319	1,877,746	-	-	released
S00776	1,776,000	568,572	41,643	252,414	913,372	-	-	released
S00779	3,610,000	168,768	25,326	73,853	3,342,053	-	-	released
S00975	397,858	397,858	-	-	-	-	-	released
S01074	39,112,334	37,642,393	18,199	439,191	1,012,551	-	-	released
S01088	13,626,920	3,191,227	5,111	476,370	9,954,212	-	-	released
S10133	549,817	549,817	-	-	-	-	-	completed
<b>Fire-Rescue</b>								
ABC00001	46,261	-	-	-	46,261	-	-	released
B00665	270,000	48,556	-	-	221,444	-	-	completed
L12002	-	185,226	129,076	3,194,140	891,558	4,343,000	(57,000)	released
L120021	4,400,000	870,642	445,327	2,060,019	453,618	3,857,067	27,460	released
S00644	3,829,607	991,176	758	3,000	4,466	8,817,325	7,826,149	released
S00687	10,838,692	1,547,744	150,479	6,840,826	2,299,642	10,838,692	-	released
S00688	7,745,365	7,745,365	-	-	-	-	-	completed
S00689	828,624	624,554	23,401	156,427	24,243	11,970,000	11,141,376	released
S00783	-	-	-	-	-	-	-	released

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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

FY 2014 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S00784	1,885,000	76,414	-	1,808,586	-	-	-	released
S00785	83,935	83,654	-	-	281	5,532,500	5,448,565	released
S00786	517,116	517,116	-	-	-	1,489,432	972,316	released
S00787	1,008,161	908,163	17,914	83,188	(1,104)	5,638,000	4,629,839	released
S00788	911,923	755,945	36,010	115,819	4,149	9,020,000	8,108,077	released
S00790	3,395,141	3,064,705	129,181	56,538	144,717	3,839,864	444,723	released
S00791	382,126	353,633	15,658	13,902	(1,067)	4,600,000	4,217,874	released
S00792	1,854,627	369,385	39,812	821,072	624,359	2,100,000	245,373	released
S00793	864,400	693,970	55,348	2,433	112,649	769,496	(94,904)	completed
S10006	650,000	126,057	18,813	18,867	486,263	650,000	-	released
S10029	863,500	65,907	20,127	-	777,466	4,260,000	3,682,097	released
S10119	577,903	266,633	25,234	216,242	69,794	3,100,000	3,090,000	released
S10121	10,000	5,135	-	-	4,865	-	-	released
S13011	400,000	2,711	12,723	-	384,566	-	-	released
S13021	4,000,000	35,564	15,960	2,205	3,946,271	-	-	released
S00692	13,754,252	3,631,385	82,354	2,852,372	7,188,141	13,754,252	-	released
S00795	25,000	24,644	-	-	356	-	-	released
S00798	700,816	227,933	-	-	472,882	-	-	released
S00799	187,120,420	178,229,516	5,448,219	2,417,413	1,025,271	184,900,000	(2,220,420)	released
S00800	748,195	497,692	5,842	139,050	105,611	14,665,074	13,916,879	released
S00802	6,001,000	229,095	25,128	2,706,950	3,039,827	12,100,000	6,099,000	released
S00804	3,161,500	2,666,546	(802)	-	495,756	17,000,000	13,838,500	completed
S00806	146,500	105,067	-	-	41,433	-	-	completed
S00807	2,534,012	2,341,187	59	-	192,767	14,592,097	12,058,085	completed
S00808	746,907	262,289	-	31,820	452,798	-	-	completed
S00810	73,085	33,856	-	-	39,229	-	-	released
S00811	35,600	10,892	-	-	24,708	-	-	released
S00812	37,018	28,811	-	-	8,207	-	-	released
S10025	885,000	-	-	-	885,000	-	-	created
S12000	700,000	287,551	-	117,778	294,672	-	-	released
S13022	2,250,000	-	17,579	-	2,232,421	-	-	released
Office of the Chief Operating Officer	-	-	-	-	-	-	-	-
AB100006	800,000	-	-	-	800,000	-	-	released
B13095	200,000	31,276	31,734	130,503	6,486	-	-	released
Crystal Pier Emergency Repair	-	-	-	-	-	-	-	-
AEAO0001	1,317,123	-	-	-	1,317,123	-	-	released
B12002	820,000	261,740	109,423	163,045	285,791	7,711,275	6,891,275	released
B12017	150,000	17,993	46,658	55,942	29,468	150,000	-	released
AEAO0002	500,000	-	-	-	500,000	-	-	released
B11100	1,439,888	75,675	30,753	7,041	1,326,418	1,291,138	(148,750)	released
B12019	210,407	10,273	-	-	200,134	166,830	(43,577)	released
AEAO0003	375,000	-	-	-	375,000	-	-	released
B12003	550,000	16,345	4,451	-	529,204	400,000	(150,000)	released
B12020	475,000	144,577	7,797	179,388	143,238	474,999	(1)	released
AGE00001	212,552	-	-	-	212,552	-	-	released
B00619	1,793,648	267,853	22,226	16,482	1,487,087	1,309,500	(484,148)	released
B00984	136,000	69,095	-	-	66,906	-	-	completed
B10089	51,800	8,486	-	-	43,314	664,800	613,000	released
AGF00001	210,261	-	-	-	210,261	-	-	released

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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

FY 2014 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
AGF00002 Balboa Park Arcade	2,048	-	-	-	2,048	-	-	released
B00628 California Tower Seismic Retrofit	308,483	308,483	-	-	(0)	-	-	completed
AGF00003 Joint Use Improvements - Citywide	39,592	-	-	-	39,592	-	-	released
AGF00004 Mission Bay Improvements	4,743,261	-	-	-	4,743,261	-	-	released
B10088 North Crown Point Comfort Station	750,000	696,785	22,679	1,412	29,124	747,590	(2,410)	completed
B10163 Mission Bay Dredging Rose Creek	2,699,127	155,604	17,278	77,225	2,449,020	235,000	(2,464,127)	released
AGF00005 Regional Park Improvements	6,096,683	-	-	3,014,866	3,081,816	-	-	released
B10130 Ocean Beach Comfort Station Replacement	1,185,000	1,190,150	-	-	(5,150)	685,000	(500,000)	completed
AGF00006 Coastal Erosion and Access	0	-	-	-	0	-	-	released
B00646 PRELIM DESIGN & EVAL OF COASTAL EROSION	166,955	166,955	-	-	0	-	-	released
B12106 Beach Access Stairway - Pescadero Ave & Diamond St	347,206	62,920	59,669	153,797	70,819	-	-	released
B14073 Orchard Av, Capri by Sea & Old Salt Pool	308,682	-	-	-	308,682	-	-	created
AGG00001 Open Space Improvements	180,536	-	-	-	180,536	-	-	released
B00642 MTRP COWLES MOUNTAIN TRAIL REHAB	43,800	42,752	219	-	830	-	-	released
B00644 NORTH CHOLLAS OPEN SPACE ENHANCEMENT	250,000	209,112	-	32,298	8,590	-	-	completed
B13015 Rancho Mission Slope Movement	1,850,000	247,923	1,118,073	96,053	387,951	1,849,956	(44)	released
L12000 Convert RB Medians-Asphalt to Concrete	0	-	-	-	0	-	(52,562)	released
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	14,305	-	-	0	-	-	closed
L120003 Pomerado Rd MedN1-RB Rd to Cam Gallardo	21,989	21,989	-	-	-	-	-	closed
L120004 Median Conv-Rnch Brmrd Rd/Brmrd Ctr Dr	188,160	-	109,313	-	78,847	-	-	released
L12001 Taimadge Historic Gates	235,625	-	22,488	-	235,625	221,000	(127,726)	released
L120011 Phase 1 Restoration of Existing Gates	113,101	17,473	-	-	73,140	-	-	released
L12003 California Tower Seismic Retrofit	1,025,612	341,758	48,262	44,852	590,740	755,000	(270,612)	released
L14000 Electric Room System Relocation and Upgrade	-	-	-	-	-	-	-	released
L14000 Carmel Valley Landscaping & Irrigation	250,000	-	3,407	-	246,593	-	-	released
L14001 Installation of water meters - 5 locations	-	-	-	-	-	-	-	released
L14001 Tierrasanta - Median Conversion	-	-	-	-	-	-	-	released
L140011 Santo Road between Shields Street & Aero Drive	-	-	933	-	-	-	-	released
L14003 Del Mar Terrace Street Improvements	250,000	-	-	-	249,067	-	-	created
RD12002 Torrey Highlands Trail System	65,000	-	-	-	65,000	-	-	released
RD12004 Del Mar Hgts Rd Multiuse Trl Undercross	667,834	27,916	89,881	163,219	386,818	-	-	released
RD13001 Trail Undercrossings - L Midwvs Pl & GC Pl	91,000	90,233	-	-	767	-	-	released
S00605 Famosa Slough Salt Marsh Creation	39,000	5,992	-	30,615	2,393	333,000	-	released
S00606 SD River Dredging Qualcomm Way to SR163	333,000	324,753	5,481	1,032	1,734	1,064,000	(25,000)	released
S00611 Old Mission Dam Preservation	1,089,000	249,118	8,570	18,249	813,063	-	-	released
S00614 Balboa Park Golf Course æ" Clubhouse	1,577,336	1,305,889	54,945	147,674	68,828	1,577,336	0	released
S00616 Sixth Avenue Playground Improvements	2,238,120	559,447	31,023	-	1,647,650	1,616,120	9,378,000	released
S00624 Mission Bay/Fiesta Island Development Pl	120,000	115,266	-	-	4,734	-	-	released
S00632 Balboa Park GC Irrigation System	420,000	358,518	-	-	61,482	3,000,000	(1,007,332)	completed
S00636 Dennerly Ranch Neighborhood Park	4,007,332	3,981,150	-	-	26,182	-	-	released
S00638 Otay Valley RP Beyer Blvd Staging Area	2,000,956	1,904	-	1,999,052	-	2,500,396	-	completed
S00642 Carmel Valley Neighborhood Park #8	2,500,396	2,488,686	2,656	284	8,770	2,500,396	-	released
S00648 Del Mar Mesa Neighborhood Park	4,960,000	122,750	-	-	4,837,250	-	-	released
S00649 Pacific Breezes (Ocean View Hills) CP	1,339,646	1,339,646	-	-	-	-	-	completed
S00651 Torrey Meadows NP South	11,770,000	4,867,501	2,044	100,367	6,800,088	16,800,000	5,030,000	released
S00652 Rancho Encantada Park #2	7,922,755	3,738,212	43,736	23,715	4,117,093	3,526,900	(4,395,855)	released
S00654 Chollas Community Park	1,753,000	147,971	930,546	-	674,484	3,100,000	1,347,000	released
S00655 Kumeeya Lakes Berm Restoration and Dredg	2,992,206	2,992,206	(447)	-	447	-	-	released
S00659 Carmel Grove Mini Park Play Area Upgrade	160,000	92,722	-	-	67,278	464,858	(16,000)	completed
	480,858	451,579	11,925	-	17,353	-	-	

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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FY 2014 6 Month CIP Expenditures by Project

	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S00667	Mira Mesa CP - Exp & Aquatic Complex	11,358,540	1,527,387	48,325	64,000	9,718,827			released
S00670	Black Mountain Pk Survey & Mgmt Plan	140,000	125,279	-	-	14,721			released
S00673	Home Avenue Park	4,300,150	867,779	72,083	63,309	3,296,979	4,300,150		released
S00722	Hiking & Equestrian Trail NP #10	620,600	213,760	-	-	406,840			released
S00750	Carmel Valley CP South Neighborhood 8A	9,415,981	9,415,981	-	-	-	9,414,507	(1,474)	completed
S00751	Hickman Fields Athletic Area	500,000	255,821	71,080	14,621	158,478	2,117,000	1,617,000	released
S00752	Beyer Park Development	212,000	183,741	-	-	-			released
S00753	Otay Valley Fenton Pond Recreation Trail	209,605	200,865	-	-	7,022	209,605		completed
S00754	Montgomery Waller Community Park	1,005,899	1,005,899	1,718	-	-	687,000	(318,899)	completed
S00757	West Lewis and Falcon Streets MP	446,139	446,139	-	-	(0)	426,480	(19,659)	completed
S00760	West Maple Canyon MP	645,000	254,729	7,902	35,916	346,452	600,000	(45,000)	released
S00761	Roosevelt Middle School Improvements	1,190,000	1,140,872	27,996	15,379	5,753	995,000	(195,000)	released
S00762	Angier Elementary School Joint Use	2,207,000	380,873	50,826	50,050	1,725,251	2,115,724	(91,276)	released
S00763	Cabrillo Heights NP Improvements	678,000	206,900	96,123	372,411	2,566	843,000	165,000	released
S00764	Wegeforth Elementary School Joint Use	3,092,000	546,822	54,919	55,535	2,434,724	3,092,000	(0)	released
S00767	Wightman Street Neighborhood Park	686,000	553,461	-	39,358	93,182	2,896,000	2,210,000	released
S00768	Canyonside Community Park	345,000	228,197	-	-	116,803			completed
S00889	Del Mar Mesa Southern Multi-Use Trail	110,300	8,617	-	101,683	-			released
S00890	Del Mar Mesa Central Multi Use Trail	161,000	2,648	-	158,352	-			released
S00891	Hiking/Equestrian Trails-Eastern Region	229,300	1,195	-	228,105	-			released
S00892	Del Mar Mesa N Hiking/Equestrian Trail	386,000	30,504	-	355,496	-			released
S00970	Memorial Pool Improvements	4,161,000	490,237	843,749	1,815,767	1,011,247	2,508,423	(1,652,577)	released
S00973	Montgomery Academy JU Improvements	1,091,000	85,043	14,889	4,250	986,819	1,209,500	118,500	released
S00978	Talmadge Decorative SL Restoration	231,800	72,607	2,145	-	157,048			released
S00992	Central Avenue MP Acquisition/Development	2,066,714	716,584	144,963	60,180	1,144,987	1,512,000	(554,714)	released
S00994	Gonzales Canyon Neighborhood Park	5,800,000	2,940,234	19,027	164,501	2,676,238	6,386,000	586,000	released
S00995	Hidden Trails Neighborhood Park	2,420,000	1,098,234	4,763	683,096	633,907	3,665,500	1,245,500	released
S00998	Del Mar Mesa Acquisition	2,047,994	1,880,158	3,141	-	164,695			completed
S00999	Riviera Del Sol Neighborhood Park	3,550,000	1,676,718	95,547	995,209	782,526	3,445,618	(104,382)	released
S01001	San Diego River Park Master Plan	1,620,267	1,617,599	2,668	-	0			completed
S01002	Fairbrook Neighborhood Park Acquisition	420,000	26,306	2,250	375,000	16,444			released
S01012	Sefton Field Improvements	500,000	158,906	-	-	341,094			released
S01014	Mission Trails RP Master Plan Update	884,829	469,548	18,921	254,622	141,739			released
S01015	Torrey Pines City Park GDP	600,000	540,883	-	10,067	49,051			completed
S01068	Linda Vista Community Park Picnic Area	303,965	293,535	8,697	-	1,733	303,000	(965)	released
S01070	City Heights Square Mini-Park	931,500	536,219	271,295	29,995	93,992	930,405	(1,095)	released
S01071	Southcrest Trails 252 Corr Park Imp-Ph2	1,650,000	293,725	24,821	1,320,499	10,955	2,165,000	515,000	released
S01073	Mission Trails RP Equest Comfort Station	572,880	564,771	8,109	-	0	496,000	(76,880)	completed
S01076	Multiple Species Conservation	64,425	54,645	-	-	9,779			released
B00993	MSCP PROPERTY ACQUISITION EAST ELLIOT-WEST APPRAIS	4,040,406	4,037,515	-	-	2,891			completed
S01083	Fairbrook Neighborhood Park Development	2,400,000	1,636	-	-	2,398,364			released
S01090	Mission Bay GC Practice Ctr Bldg Improve	1,400,000	17,438	6,194	-	1,376,368	1,400,000		released
S10000	NTC Aquatic Center	1,486,726	47,394	486	-	1,438,846	1,486,726		released
S10001	Mission Bay Athletic Area Comfort Station Mod	209,057	133,439	242	24,434	50,942	800,000	590,943	released
S10026	Palisades Park Comfort Station Replace	712,712	174,774	18,485	14,537	504,916	543,000	(169,712)	released
S10028	Dailard NP Play Area Upgrades	410,335	406,732	954	-	2,648	400,000	(10,335)	completed
S10031	Views West NP ADA Upgrades	930,100	791,873	80,818	4,588	52,821	660,000	(270,100)	released
S10032	Rancho Penasquitos Monument Signs	186,475	173,000	86	6,414	6,975	136,019	(50,456)	completed
S10033	Rancho Bernardo Westwood Soundwall	100,000	82,919	-	12,861	4,220	36,350	(63,650)	completed
S10035	Pomerado Median Improve-N of R Bernardo	899,840	37,797	75,308	33,652	753,083	899,840		released

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)  
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FY 2014 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S10036	70,367	7,461	6,211	-	56,695	50,000	(20,367)	released
S10037	240,000	-	-	-	240,000	-	-	released
S10038	715,000	219,596	-	2,808	492,596	-	-	released
S10039	178,645	177,582	1,063	-	(0)	168,018	(10,627)	completed
S10040	200,000	200,179	3,963	-	175,858	200,000	-	released
S10050	2,537,949	273,237	4,028	-	2,260,683	250,000	(2,287,949)	released
S10051	2,201,585	1,434,121	1,555	-	765,909	777,485	(1,424,100)	released
S10054	65,000	8,031	13,190	-	43,779	278,000	213,000	released
S10065	400,000	173,086	28,259	8,544	190,111	-	-	released
S10066	215,000	182	-	-	214,818	-	-	released
S10067	75,000	2,856	8,735	-	63,409	-	-	released
S10068	60,000	1,047	1,349	-	57,604	-	-	released
S10086	544,772	542,510	2,261	-	(0)	596,000	51,228	completed
S10091	1,295,594	762,224	71,130	129,770	332,469	769,200	(526,394)	released
S10092	313,100	305,081	7,989	-	30	310,000	(3,100)	completed
S11006	441,000	50,062	7,005	75,050	308,883	441,000	-	released
S11007	229,000	205,602	831	-	22,567	224,000	(5,000)	completed
S11008	367,486	80,692	1,816	280,000	4,979	375,486	8,000	released
S11009	175,000	18,417	2,769	-	153,814	175,000	-	released
S11010	460,000	35,565	8,608	-	415,828	2,960,000	2,500,000	released
S11011	603,876	92,098	-	511,778	-	181,103	(422,773)	released
S11012	870,000	154,902	35,877	425,825	253,396	868,000	(2,000)	released
S11013	1,041,300	155,196	25,640	29,988	830,475	870,000	(171,300)	released
S11014	300,000	229,548	625	4,890	64,937	-	-	released
S11016	596,366	543,907	13,781	-	38,678	596,366	-	completed
S11017	480,858	276,065	195,401	3,054	6,338	523,775	42,917	released
S11018	212,446	212,446	-	-	-	212,000	(446)	completed
S11019	844,586	194,382	7,201	11,275	631,729	1,025,000	180,414	released
S11020	602,072	114,856	2,615	14,743	469,858	940,377	338,305	released
S11030	1,180,000	774,105	272,192	10,327	123,376	1,174,000	(6,000)	released
S11051	600,609	110,342	49,770	202,028	238,469	1,038,200	437,591	released
S11101	2,114,870	1,694,716	14,697	5,000	400,457	1,772,209	(342,661)	completed
S12001	229,361	229,361	-	-	-	448,500	269,000	released
S12002	179,500	68,872	2,692	17,066	90,870	533,000	163,695	released
S12003	369,305	47,085	88,374	227,697	6,148	75,000	-	released
S12004	75,000	19,889	1,340	10,798	42,973	650,000	300,167	released
S12006	349,833	32,528	5,298	-	312,007	52,370	(22,630)	released
S12041	75,000	5,876	19,475	-	49,649	150,000	(50,000)	released
S13000	200,000	50,737	28,165	3,000	118,099	1,720,000	1,230,000	released
S13001	490,000	63,475	42,526	15,790	368,208	281,000	-	released
S13003	281,000	19,173	17,113	28,220	216,494	710,657	6,747	created
S13004	710,657	-	-	-	689,175	307,000	-	created
S13005	689,175	-	-	-	279,760	165,000	-	released
S13007	300,253	19,530	962	-	1,000,000	206,942	-	released
S13010	1,000,000	-	-	-	154,801	165,000	-	released
S13020	165,000	8,472	1,727	-	206,942	25,000	-	released
S13023	225,000	10,324	7,735	-	2,049,389	983,435	-	released
S14001	2,060,354	-	10,965	-	-	-	-	released
S14002	25,000	-	-	-	25,000	-	-	created
S14002	989,000	-	5,565	-	-	-	-	released

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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FY 2014 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S14005 Webster Neighborhood Identification Sign	40,000	-	1,515	-	38,485	-	-	released
S14006 El Cuervo Adobe Improvements	250,000	-	-	-	250,000	-	-	released
S14008 Bay Terraces Parkside Greenbelt Lighting	74,829	-	2,444	-	72,385	-	-	released
S14010 Central Ave Mini Park Ph II Skate Plaza	846,950	-	45,386	26,740	774,824	-	-	released
S14012 Ocean Beach Veterans Memorial	76,000	-	-	76,000	-	-	-	released
S14013 Balboa Park Alcazar Pkg Lot Improvements	150,000	-	17,000	-	133,000	-	-	released
S14014 W. Henderson Security Light Improvement	80,000	-	-	-	80,000	-	-	released
<b>Police</b>								
S00816 Public Safety Training Institute	505,000	458,335	-	-	46,665	-	-	released
S10118 Police Range Refurbishment	3,223,407	591,163	86,609	75,970	2,469,665	6,500,000	3,276,593	released
S10131 Police HQs CoGeneration Repower Project	983,085	-	17,137	-	965,948	-	-	released
S13100 CAD System Replacement Project	3,935,766	130,842	258,551	571,222	2,975,152	-	-	released
<b>Public Utilities</b>								
AB100001 Water Treatment Plants	1,400,000	-	-	700,000	700,000	-	-	released
B13174 Sodium Hypochlorite at Otay WTP	100,000	-	51,858	-	48,142	-	-	released
AB100001 Water Pump Station Restoration	4,603,969	-	-	-	4,603,969	-	-	released
B11023 College Ranch Hydro Pump Station	1,001,316	620,560	127,046	164,442	89,268	7,429,510	6,428,194	released
B11072 Soledad Pump Station Upgrade	730,284	-	-	-	730,284	-	-	released
ABK00001 Dams and Reservoirs	(0)	-	-	-	(0)	-	-	released
B10165 Scripps Ranch Reservoir Slope Repair & Bracket Rpl	873,804	354,286	92,393	290,211	136,913	633,800	(240,004)	released
B13158 Lake Hodges Dam Modification	531,966	79,300	39,482	244,839	168,345	3,000,000	2,468,034	released
AB100001 Standpipe and Reservoir Rehabilitations	2,628,611	-	-	-	2,628,611	-	-	released
B00143 San Carlos Reservoir Interior Enhancement	1,359,022	1,249,637	18,936	1,369	89,081	1,284,022	(75,000)	released
B00155 Catalina Standpipe Renovation	3,651,150	710,235	476,391	2,449,259	15,266	3,425,600	(225,550)	released
B00156 Pomerado Park Reservoir Upgrade	5,000	-	-	-	5,000	-	-	released
B11024 La Jolla Country Club Reservoir	1,122,830	477,338	203,303	154,122	288,067	6,025,000	4,902,170	released
B11070 La Jolla View Reservoir	1,295,000	257,245	82,327	879,488	75,940	9,667,800	8,372,800	released
ABM00001 Groundwater Asset Development Program	721,078	-	-	-	721,078	-	-	released
B00168 Groundwater Pilot Production Wells	2,486,798	2,209,256	143,426	110,839	23,276	-	-	released
B00169 San Vicente Groundwater Well	643,689	573,239	6,276	13,378	50,795	-	-	completed
B11066 San Pasqual USGS Monitoring Wells	821,800	794,360	14,748	-	12,692	-	-	released
ABO00001 Metro Treatment Plants	1,638,557	-	-	-	1,638,557	-	-	released
B00316 MBC ACCESS ROAD DRAINAGE IMPROVEMENTS (A)	487,219	468,912	(22)	1,096	17,233	288,184	(199,035)	completed
B00318 MBC RAW SOLIDS RECEIVING TANK NO. 1 ISO	42,000	10,105	-	-	31,895	-	-	released
B00528 MBC WATER SYSTEMS IMPROVEMENTS	1,306,685	1,242,858	(309)	61,934	2,202	1,179,355	(127,330)	completed
B10085 PTL Sedimentation Basins Equip Refurbish	7,954,500	6,546,649	788,628	165,325	453,899	7,954,500	(0)	completed
B10178 MBC Chemical System Improvements Phase 2	1,230,354	488,281	367,762	305,642	68,668	4,446,000	3,215,646	released
B11076 PTLWTP PC.6 Transformer Cabinet & Switchboard Rep	400,000	337,218	27,453	-	35,329	400,000	-	completed
B11139 North City Cogeneration Facility Expansion	4,150,900	3,545,787	313,222	228,082	63,809	-	-	released
B13227 Emergency Strobe Lights at MBC, NC, SB	100,000	-	11,903	-	88,097	-	-	released
B14075 Harbor Drive Conduit Pipeline	300,000	-	-	-	300,000	-	-	created
ABP00001 Pump Station Restorations	115,138	-	-	-	115,138	-	-	released
B00476 SPS 13 REHAB	1,085,500	279,488	229,437	472,963	103,612	975,500	(110,000)	released
B00500 Skyhawk Canyon Sewer Rehabilitation	294,254	244,689	13,362	1,711	34,492	1,196,764	902,511	released
B00501 SPS 13 14 16 25A & 85 Dual FM	240,009	40,009	18,525	-	181,475	-	-	released
B00503 SEWER PUMP STATION #27 - PHASE 2	2,797,186	2,730,838	47,495	45	18,808	2,738,632	(58,554)	completed
B12018 SEWER PUMP STATION 77A GENERATORS (SPS77A)	1,118,605	97,173	41,967	17,913	961,553	900,000	(218,605)	released
ABP00002 Metropolitan System Pump Stations	305,123	-	-	-	305,123	-	-	released
B00313 PS 182 ELECTRICAL UPG & NEW BLDG AT PS2	10,085,000	9,181,858	99,452	767,767	35,923	9,935,000	(150,000)	released
ABP00003 Pump Station 64,65, Penasquitos, E Mission Gorge	3,084,440	-	-	2,700,000	384,440	-	-	released

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FY 2014 6 Month CIP Expenditures by Project

Project	Project-to-Date		Prior Year		FY 2014		FY 2014		Remaining		Future Budget		Project Status
	Budget	Expenditures	Expenditures	Expenditures	Encumbrances	Available Budget	Estimate*	Need					
B00306	3,555,000	971,275	69,199	69,199	2,436,105	78,422	6,000,000	2,445,000	released				
B10224	1,900,000	1,686,712	88,629	88,629	-	124,659	500,000	(1,400,000)	completed				
AHC00001	767,894	-	-	567,894	-	200,000	-	-	released				
B00139	75,274	57,111	5,499	5,499	6,118	6,546	-	-	released				
AHC00002	655,842	-	-	-	45,015	610,827	-	-	released				
B00160	4,649,805	4,604,790	-	-	-	45,015	5,166,739	516,934	completed				
B00161	1,600,000	480,028	410	410	1,036,616	82,946	-	-	released				
B00162	135,000	93,072	-	-	-	41,928	-	-	released				
B00163	5,000	532	-	-	-	4,468	-	-	released				
B10200	1,760,306	592,354	951,295	951,295	202,304	14,353	1,697,306	(63,000)	released				
AHC00003	591,025	-	-	-	349,077	241,948	-	-	released				
B00148	10,000	1,946	-	-	-	8,054	-	-	completed				
B00149	250,009	250,009	-	-	-	-	-	-	completed				
AHC00004	337,422	-	-	-	-	337,422	-	-	released				
AJA00001	6,502,690	-	-	-	-	6,502,690	-	-	released				
B00326	2,954,114	2,712,376	53,854	53,854	131,865	56,019	2,974,169	20,055	completed				
B00329	3,548,728	3,548,728	(46)	(46)	-	(0)	3,616,158	N/A	closed				
B00331	310,818	232,525	812	812	-	77,480	1,112,220	801,402	released				
B00333	3,503,413	921,557	762,672	762,672	1,352,389	466,795	3,503,413	(0)	released				
B00337	525,000	366,712	63,080	63,080	-	95,208	2,662,868	2,137,868	released				
B00340	1,307,431	1,307,431	-	-	-	-	1,307,430	(1)	completed				
B00342	1,684,650	516,412	883,544	883,544	118,274	166,420	1,943,027	258,377	released				
B00345	540,000	389,860	46,894	46,894	-	103,246	2,143,349	1,603,349	released				
B00346	284,923	221,457	43,706	43,706	-	19,760	2,286,693	2,001,770	released				
B00353	814,500	629,543	183,449	183,449	-	1,508	3,334,415	2,519,915	released				
B00357	222,000	159,277	-	-	-	62,723	-	-	released				
B00359	2,269,500	2,269,500	-	-	-	-	2,269,499	(1)	completed				
B00360	769,296	746,037	6,926	6,926	-	16,333	4,773,547	4,004,251	released				
B00361	2,150,737	1,946,869	62,760	62,760	-	141,108	3,428,694	1,277,957	completed				
B00362	4,060,418	2,951,588	9,908	9,908	645,915	453,007	3,560,417	(500,001)	completed				
B00364	255,842	212,440	-	-	-	43,402	-	-	released				
B00365	4,984,164	688,476	379,934	379,934	3,534,488	381,266	4,389,264	(594,900)	released				
B00368	158,500	84,564	921	921	-	73,015	5,856,656	5,698,156	released				
B00369	198,000	176,448	170	170	-	21,382	-	-	released				
B00370	4,327,765	4,267,747	25,004	25,004	-	35,014	3,868,012	(459,753)	completed				
B00371	2,546,671	2,463,550	6,769	6,769	-	76,352	2,701,671	155,000	completed				
B00372	3,020,111	1,549,112	734,639	734,639	541,007	195,353	3,020,110	(1)	released				
B00373	3,015,156	3,010,491	1,005	1,005	-	3,661	2,697,940	(317,216)	completed				
B00374	516,000	435,770	533	533	-	79,696	-	-	released				
B00378	3,080,664	871,913	670,611	670,611	1,217,619	320,521	3,080,663	(1)	released				
B00379	4,983,090	1,769,066	1,172,724	1,172,724	1,301,682	739,617	4,983,090	0	released				
B00380	505,313	364,545	69,691	69,691	6	71,070	4,852,241	4,346,928	released				
B00381	2,721,995	2,603,983	8,298	8,298	-	109,714	2,127,642	(594,353)	completed				
B00382	4,356,095	822,531	102,807	102,807	2,860,780	569,978	4,164,937	(191,158)	released				
B00383	405,169	264,498	48,815	48,815	-	91,855	4,195,977	3,790,808	released				
B00385	4,025,473	3,934,089	46,831	46,831	-	44,553	4,081,473	56,000	completed				
B00386	266,000	200,260	306	306	-	65,435	8,830,306	8,451,306	released				
B00387	379,000	340,085	13,974	13,974	-	24,941	4,010,183	3,745,183	released				
B00388	265,000	175,320	-	-	-	89,680	3,502,926	(294,823)	released				
B00389	3,797,749	3,414,554	52,266	52,266	-	330,930	-	-	completed				

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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



FY 2014 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B00390 Sewer Group Job 781	4,210,025	3,898,886	(827)	569	311,398	4,210,025	(0)	completed
B00391 SEWER GROUP JOB 782	401,768	315,492	-	-	86,276	4,733,909	(2)	released
B00393 SEWER GROUP 787	4,733,911	739,490	666,765	2,975,191	352,464	1,388,111	1,388,111	released
B00394 SEWER GROUP 793	216,000	145,498	-	-	70,502	4,091,924	3,848,924	released
B00395 SEWER GJ 794	243,000	203,643	(314)	-	39,671	901,625	682,625	released
B00396 SEWER GJ 795	219,000	111,479	54,942	-	52,579	70,000	(230,994)	released
B00398 SEWER GJ 797	300,994	237,758	75	-	63,161	90,000	(332,125)	released
B00399 SEWER GROUP 798	422,125	353,396	12,734	-	55,994	4,872,572	4,768,572	released
B00400 SEWER GROUP 663A	75,000	44,078	-	-	30,922	3,250,795	261,317	completed
B00403 SEWER GROUP JOB 807	104,000	23,032	-	-	80,968	2,334,963	203,701	completed
B00404 GROUP 3015-SEWER GROUP 805	2,989,478	2,969,012	57	-	20,409	(0)	-	released
B00405 SEWER & WATER GROUP 792	2,131,262	2,128,478	2,785	-	61,318	90,000	-	released
B00406 SEWER GROUP JOB 806	139,000	76,204	1,478	-	24,949	90,000	-	released
B00407 SEWER GROUP JOB 795 CANYON	106,000	81,051	-	-	54,363	90,000	(163,739)	released
B00408 SEWER GROUP 779	345,671	291,308	-	-	61,979	1,860,321	(0)	released
B00409 SEWER GJ 798C	253,739	183,565	8,195	-	397,387	1,986,632	1,749,932	released
B00410 3014-Swr & Wtr Grp 770 (S)	1,860,321	582,071	419,499	461,364	12,382	4,606,853	4,479,353	released
B00412 SEWER GROUP 808	236,700	198,018	26,300	-	94,781	2,600,000	2,403,000	released
B00413 SEWER GROUP 821	127,500	30,826	1,893	-	50,933	3,825,185	3,079,961	released
B00414 SEWER GROUP 818	197,000	121,745	24,322	-	4,280	6,018,747	84,996	released
B00415 SEWER GJ 815	745,224	657,207	83,737	4,555,781	523,736	4,145,949	4,055,949	released
B00416 Sewer & Water Group Job 809	5,933,751	790,764	63,471	-	30,686	1,987,516	(339,471)	completed
B00417 SEWER & WATER GJ 810	90,000	49,335	9,979	-	32,784	1,942,197	(76,000)	released
B00418 "SEWER ""CANYON"" GROUP 810""	155,000	122,216	-	-	168,878	7,034,300	6,507,830	released
B00419 SEWER & WATER GROUP 822	2,326,987	1,933,672	1,199	223,239	81,512	674,000	166	released
B00420 SEWER & WATER GROUP JOB 799	2,018,197	1,068,265	399,848	468,572	69,685	4,988,826	4,423,826	released
B00421 SEWER GROUP 786	526,470	407,993	48,792	-	34,966	4,894,396	3,774,984	released
B00422 SEWER GROUP JOB 672A	673,834	65,610	93,354	300,613	42,776	2,076,141	1,881,141	released
B00424 SEWER GROUP JOB 800	60,000	15,067	2,158	-	33,939	1,185,450	-	released
B00426 SEWER GROUP 812	565,000	517,040	12,994	-	34,966	2,929,270	2,847,000	released
B00427 VAN NUYS CANYON	315,000	281,061	-	-	33,939	664,634	664,088	released
B00429 BUCHANAN CANYON SEWER B	1,119,412	1,017,249	31,368	4,152	66,643	4,322,700	2,929,270	released
B00431 "MISSION CTR CNYN ""A"" SMR"	195,000	164,799	-	-	30,201	2,955,000	2,847,000	released
B00433 "MISSION CTR CNYN ""C"" SMR"	262,000	80,336	(348)	-	182,012	1,447,450	1,185,450	released
B00434 SEWER GROUP 828	40,000	17,557	-	-	22,443	4,322,700	2,929,270	released
B00435 Sewer & Water Group 814	1,393,430	331,948	162,408	759,486	139,588	2,955,000	2,847,000	released
B00436 SEWER GJ 827	108,000	19,735	23,923	-	64,342	811,088	664,088	released
B00437 SEWER GROUP JOB 833	147,000	85,020	15,346	-	46,634	4,322,700	2,929,270	released
B00438 BUCHANON CANYON SEWER REPLACEMENT C	277,000	200,096	-	-	76,904	2,955,000	2,847,000	released
B00439 BUCHANON CANYON SEWER REPLACEMENT D	87,000	59,287	-	-	27,713	2,955,000	2,847,000	released
B00442 3016 - Sewer GJ 549	2,827,454	382,623	288,251	1,826,778	329,803	2,827,454	2,827,454	released
B00443 Water & Sewer GJ 816 (S)	468,796	433,439	14,835	-	20,522	1,290,813	822,017	released
B00445 WATER & SEWER GROUP 687B	3,383,125	703,707	40,528	2,224,125	414,765	6,748,441	3,365,316	released
B00446 SEWER GROUP 691	1,166,000	992,103	117,572	24,237	32,087	1,956,964	1,956,964	released
B00447 Sewer & Water Group 693 (S)	3,478,593	888,033	359,195	1,930,587	300,778	3,478,593	(0)	released
B00448 Sewer and Water GJ 694 (S)	770,500	639,347	84,721	-	46,432	4,597,426	3,826,926	released
B00449 Sewer & Water Group 695 (S)	500,000	405,226	63,370	-	31,404	2,730,736	2,230,736	released
B00451 SEWER GROUP 698	6,355,093	5,105,082	273,930	785,610	190,471	5,686,274	(668,819)	completed
B00452 SEWER & WATER GROUP 701	480,200	362,130	74,873	-	43,197	5,987,600	5,507,400	released
B00455 SEWER GROUP 714	2,168,111	2,168,083	28	-	(0)	2,747,271	579,160	completed

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)  
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FY 2014 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B00458 CENTRE CITY GROUP JOB 711	234,000	193,264	201	-	40,535	839,156	605,156	released
B00459 SEWER GROUP 720	1,723,956	280,663	51,545	-	1,391,748	4,563,856	2,839,900	released
B00460 SEWER GROUP 721	362,000	255,703	94,078	-	12,219	4,878,277	4,516,277	released
B00461 SEWER GROUP 703A	667,000	552,359	39,479	-	75,162	3,144,675	2,477,675	released
B00462 SEWER GROUP 723	2,782,389	1,280,267	441,499	629,066	431,557	2,782,389	(0)	released
B10209 Lytton St. 6-inch Sewer Replacement	305,000	225,840	69,496	-	9,664	1,076,526	771,526	released
B10210 Sewer Group Crown Point	200,000	117,049	73,765	726	8,460	6,935,250	6,735,250	released
B11019 SEWER GROUP JOB 830	80,000	18,282	-	-	61,718	-	-	released
B11021 WATER AND SEWER GROUP JOB 929 (S)	760,284	712,737	25,131	20,184	2,231	771,105	10,821	released
B11022 WATER AND SEWER GROUP JOB 930 (S)	1,440,162	275,813	7,731	1,007,799	148,820	1,440,161	(1)	released
B11077 Sewer Group 767A	140,000	68,974	42,553	-	28,473	2,764,647	2,624,647	released
B11110 Swan Street Sewer Main Replacement Project	170,000	49,107	83,172	13,178	24,543	162,785	(7,215)	released
B11111 Tecolote Canyon 8-inch CI Sewer Main	200,000	50,349	54,545	68,280	26,826	899,100	699,100	released
B11136 Water & Sewer Group Job 934 (S)	587,079	54,674	13,982	434,331	84,092	657,044	69,965	released
B11151 Water & Sewer Group Job 956 (S)	546,826	159,932	282,111	37,518	67,265	546,826	-	completed
B11152 Water & Sewer Group Job 957 (S)	1,172,048	231,443	123,846	751,704	65,056	966,642	(205,406)	released
B12042 Sewer and Water Group Job 940 (S)	480,000	346,749	122,026	13,903	(2,678)	4,472,218	3,992,218	released
B12048 Water and Sewer Group 965 (S)	100,000	14,052	24,100	-	61,848	1,716,335	1,616,335	released
B12071 WATER AND SEWER GROUP JOB 946 (S)	1,247,861	80,884	19,481	887,032	260,464	1,473,859	(74,002)	released
B12085 Water and Sewer Group Job 966(S)	80,000	14,062	20,668	-	45,270	1,750,025	1,670,025	released
B12097 CALTRANS Pacific Beach PPL Central (S)	245,000	43,847	5,431	110,407	85,315	1,168,000	923,000	released
B12107 E St 32nd St & Nutmeg St-SMR (GRC)	570,000	96,415	324,179	11,632	137,774	609,704	39,704	released
B12108 Via Alicante & Crescent Dr SMR (GRC)	400,641	62,371	21,506	238,045	78,719	708,500	307,859	released
B12111 Tyrian Street and Soledad Avenue Sewer Main Replac	280,000	117,424	93,637	-	68,939	1,346,500	1,066,500	released
B12115 44th St & Fairmount Avenue Sewer Replacement	105,183	105,183	-	-	-	-	-	completed
B12117 PACIFIC BEACH PIPELINE SOUTH (S)	524,160	223,993	22,008	239,826	38,333	2,788,500	2,264,340	released
B13023 47 St and Ocean View Blvd Sewer Main Replacement	45,669	45,974	(305)	-	0	-	-	closed
B13090 24-inch Harbor Dr Sewer Main Replacement	556,725	26,879	28,064	4,907	496,875	310,000	(246,725)	released
B13099 Sewer Group Job 834	420,000	202,424	158,698	-	58,878	4,822,347	4,402,347	released
B13127 14th St & K St Sewer Main Replacement	-	-	-	-	100,000	-	-	released
B13157 Sewer Group 835	180,000	59,198	37,832	-	82,970	4,712,500	4,532,500	released
B13169 Sewer & Water Group Job 963 S	150,000	21,659	45,754	-	82,587	2,596,900	2,446,900	released
B13173 Boundary St & Edmonton Ave SMR	140,000	55,491	52,978	-	31,531	670,500	530,500	released
B13192 41st & Landis Alley SMR	98,000	56,296	37,423	-	4,282	-	-	released
B13193 3939 Mission Blvd SMR	98,000	1,267	-	-	96,733	-	-	released
B13194 766 Rosecrans Street SMR	98,000	1,107	29,468	-	67,425	-	-	released
B13195 12720 Via Esperia SMR	98,000	4,284	37	-	93,679	-	-	released
B13203 Water and Sewer Group 954 (S)	70,000	4,086	15,155	-	50,759	1,012,000	942,000	released
B13204 2037 Cypress Avenue SMR	98,000	41,038	-	-	56,962	-	-	released
B13214 Sewer Group 837	60,000	-	38,971	12,085	8,944	-	-	released
B13215 Water and Sewer Group 962 (S)	60,000	-	1,969	-	58,031	-	-	released
B13216 Catalina Blvd Water and Sewer PPL (S)	60,000	-	22	-	59,978	-	-	released
B13231 Caltrans SR-11 Sewer Relocation Project	50,000	-	533	-	49,467	-	-	released
B13232 Sewer Group 836	60,000	-	16,243	-	43,757	2,275,500	2,215,500	released
B13233 College Avenue & College Grove Drive	98,000	-	-	-	98,000	-	-	created
B13234 3693 Beta Street	98,000	29,708	-	-	68,292	-	-	released
B13235 Drury Lane & Prospect Street	98,000	-	-	-	98,000	-	-	created
B13236 1403 Rosecrans Street	100,000	-	-	-	100,000	-	-	released
B13237 2859 Wardlow Avenue	98,000	-	21,793	-	76,207	-	-	released
B13238 AC Water & Sewer Group 1001 (S)	60,000	-	29,829	-	30,171	587,000	527,000	released

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B13239	98,000	-	-	-	98,000	-	-	created
B14069	60,000	-	7,888	-	52,112	-	-	released
B14070	60,000	-	1,539	-	58,461	-	-	released
AJA00002	25,696,952	-	-	6,000,000	19,696,952	-	-	released
Pipeline Rehabilitation								
PIPELINE REHAB PH H-1	6,488,347	6,312,886	(20,100)	-	195,561	6,215,351	1,502,930	completed
PIPELINE REHAB PHASE J-1D	4,632,421	4,632,317	16,879	-	63,225	3,592,330	311,236	completed
PIPELINE REHABILITATION K-1	3,281,094	2,749,539	14,025	2,782	514,748	4,701,450	(8,550)	completed
PIPELINE REHABILITATION L-1	4,710,000	4,530,141	426	631	178,801	7,229,000	786,000	completed
Pipeline Rehabilitation N-1	6,443,000	6,266,545	120,357	7,247	48,851	4,732,443	1,387,565	completed
Pipeline Rehabilitation M-1	3,344,878	3,183,080	18,077	51,831	91,891	5,352,273	299,999	completed
Pipeline Rehabilitation O-1	5,052,274	3,751,771	166,124	814,702	319,677	6,166,409	0	completed
Pipeline Rehabilitation P-1	6,166,409	5,705,558	102,584	125,548	232,719	2,054,000	1,944,000	released
Pipeline Rehab - Phase K-2 (Laterals)	110,000	27,324	38,942	-	43,734	4,000,000	3,950,000	released
Pipeline Rehabilitation - Phase G-2 (Laterals);	50,000	26,513	-	-	23,487	4,000,000	3,550,000	released
Pipeline Rehabilitation - Phase I-2 (Laterals);	450,000	25,365	85,012	-	339,622	4,000,000	4,500,000	released
PIPELINE REHABILITATION - PHASE F-2 (LATERALS)	100,000	55,366	32,559	-	12,075	4,000,000	4,500,000	released
PIPELINE REHABILITATION - PHASE J-2 (LATERALS)	130,000	94,576	-	-	35,424	4,000,000	3,870,000	released
PIPELINE REHABILITATION R-1	5,032,711	2,325,810	1,894,001	179,891	633,008	5,032,709	(2)	released
PIPELINE REHABILITATION O-1	6,027,335	4,224,293	364,556	858,328	580,157	6,027,335	0	completed
PIPELINE REHABILITATION S-1	5,216,045	4,292,086	56,248	320,171	547,541	5,216,044	(1)	released
PIPELINE REHABILITATION T-1	350,000	219,486	67,595	-	62,919	5,582,300	5,232,300	released
PIPELINE REHABILITATION U-1	2,856,741	88,048	31,175	2,580,000	157,519	4,747,027	1,890,286	released
PIPELINE REHABILITATION V-1	3,289,584	193,249	55,154	2,604,935	436,247	6,407,014	3,117,430	released
PIPELINE REHABILITATION W-1	180,000	93,648	66,756	1,713	17,883	3,344,413	3,164,413	released
PIPELINE REHABILITATION Y-1	3,306,099	136,684	60,305	2,577,844	541,266	6,097,227	2,791,128	released
Pipeline Rehabilitation X-1	233,000	106,786	85,850	23,182	17,182	796,649	563,649	released
Citywide Manhole Improvements	60,000	2,741	10,520	-	46,738	-	-	released
Otay Valley Manhole Improvements	120,000	13,306	82,557	-	24,138	1,560,000	1,440,000	released
Pipeline Rehabilitation Z-1	100,000	4,071	29,038	-	66,891	-	-	released
Pipeline Rehabilitation AA-1	100,000	-	24,507	-	75,493	-	-	released
Pipeline Rehabilitation AB-1	100,000	-	53,217	-	46,783	-	-	released
Pipeline Rehabilitation AC-1	100,000	-	-	-	100,000	-	-	created
Pipeline Rehabilitation AD-1	100,000	-	-	-	100,000	-	-	created
Pipeline Rehabilitation AE-1	100,000	-	-	-	100,000	-	-	released
AJA00003	1,775,268	-	-	-	1,775,268	-	-	released
Unscheduled Projects								
SEWER GROUP JOB 785A ACCELERATED	2,360,947	2,337,281	22,403	-	1,263	2,649,967	289,020	completed
Manning Canyon Sewer and Water Replacement (S)	721,001	578,084	126,308	13,661	2,949	5,028,185	4,307,184	released
False Bay RR Trunk Sewer	376,000	254,114	19,123	19,443	83,320	1,424,841	1,048,841	released
Harbor Dr 48" TS Emerg MH Repl	4,252,524	4,252,524	-	-	-	700,000	(3,552,524)	completed
Sevan Court Cyn Sewer Lateral Relocation	200,000	33,735	14,558	-	151,707	200,000	-	released
AJB00001	7,943,994	-	-	2,000,000	5,943,994	-	-	released
Metropolitan Waste Water Department Trunk Sewers								
CALTRANS/SR- 905 OTAY MESA TS	3,904,918	3,765,430	-	-	139,488	-	-	completed
Pacific Highway Trunk Sewer	6,509,874	6,232,487	-	-	277,387	6,036,483	(473,391)	completed
ALVARADO TRUNK SEWER PHIII	3,549,924	3,549,924	536,790	357,906	831,541	5,276,159	(2)	completed
PALM CITY TS	4,270,105	4,188,364	3,547	-	78,193	5,145,105	875,000	completed
HILLSIDE SEWER (TECHITE)	176,929	117,364	-	-	59,564	-	-	released
MISSION VILLAGE TRUNK SEWER	270,857	9,749	-	-	261,108	-	-	released
GRANTVILLE TS	5,432,430	5,253,308	30,597	33	148,492	5,432,429	(1)	completed
Pacific Beach - La Jolla Trunk Sewer #3	339,355	274,254	-	-	65,101	-	-	released
Penasquitos North Trunk Sewer	132,000	69,229	-	-	62,771	938,500	806,500	released

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B00492	104,110	98,766	-	-	5,344	-	-	released
B00493	169,214	148,275	-	-	20,939	-	-	released
B00494	341,773	277,306	-	-	64,467	2,455,306	2,113,533	released
B00509	190,000	117,463	-	-	72,537	-	-	released
B11025	250,000	25,236	33,514	1,000	190,250	6,233,000	5,983,000	released
B11098	992,076	20,076	16,408	-	955,592	-	-	released
B11112	4,653,211	3,440,007	397,392	338,464	477,348	4,075,646	(577,565)	completed
B12087	80,000	9,114	9,010	-	61,876	177,000	97,000	released
B14068	100,000	-	8,752	-	91,248	-	-	released
AKA00001	200,000	-	-	-	200,000	-	-	released
B12023	200,000	1,057	-	-	198,943	-	-	released
B13175	100,000	-	-	20,159	79,841	-	-	released
AKA00002	100,000	-	-	-	100,000	-	-	released
AKA00003	430,113	-	-	430,000	113	-	-	released
B14028	250,000	-	24,240	-	225,760	-	-	released
B14092	100,000	-	-	-	100,000	-	-	released
AKB00002	126,928	-	-	-	126,928	-	-	released
B00010	344,077	262,538	-	-	81,539	-	-	released
B00013	1,175,522	1,170,614	-	-	4,908	-	-	completed
B00014	519,552	485,567	-	-	33,985	-	-	completed
B10199	297,164	97,604	2,139	-	197,421	-	-	released
B12110	119,727	16,208	8,535	64,012	30,972	765,000	645,273	released
B14097	100,000	-	-	-	100,000	-	-	released
B14098	100,000	-	-	-	100,000	-	-	created
AKB00003	1,391,224	-	-	-	1,391,224	-	-	released
B00018	5,462,975	702,603	481,378	3,706,152	572,842	7,129,949	1,666,974	released
B00020	5,298,103	5,197,678	-	-	100,425	5,387,678	89,575	completed
B00031	4,787,016	3,876,205	323,107	243,383	344,321	4,427,958	(359,058)	completed
B00032	335,808	263,987	1,511	-	70,309	4,889,744	4,533,936	released
B00035	591,119	455,737	66,602	-	68,780	1,548,010	956,891	released
B00036	1,805,785	422,570	93,488	892,415	397,312	1,793,504	(12,281)	released
B00037	365,500	301,212	35,302	-	28,987	920,898	555,398	released
B00039	102,703	36,265	2,908	-	63,530	322,400	219,697	released
B00044	106,736	92,016	201	-	14,519	1,045,230	938,494	released
B00050	691,101	226,697	285,515	106,339	72,550	691,101	(0)	released
B00057	759,008	759,008	-	-	(0)	759,008	(0)	completed
B00059	978,500	202,997	216,133	333,401	225,968	1,210,981	232,481	released
B00066	5,327,778	4,390,173	101,433	350,863	485,309	4,907,964	(419,814)	completed
B00072	342,673	294,705	(24)	7,076	40,916	342,673	0	completed
B00074	837,667	195,998	82,021	486,734	72,913	692,047	(145,620)	released
B00077	1,437,579	1,416,648	7,536	-	13,395	1,552,579	115,000	completed
B00080	1,706,651	483,903	763,437	371,689	87,623	1,706,651	(0)	released
B00081	924,191	262,064	77,293	380,101	204,734	924,191	(0)	released
B00082	1,227,707	1,213,889	3,806	-	10,012	1,345,275	117,568	completed
B00084	1,222,968	1,198,728	7,536	-	16,704	1,185,494	(37,474)	completed
B00086	4,438,238	4,286,432	102,010	-	49,796	5,159,940	721,702	completed
B00091	1,612,376	1,483,924	105,266	-	23,186	1,596,377	(15,999)	completed
B00092	1,170,084	1,086,469	14,711	-	68,904	1,077,036	(93,048)	completed
B00093	1,914,199	1,678,046	9,105	684	226,364	1,914,199	0	completed
B00095	264,663	204,765	46,505	-	13,393	831,638	566,975	released

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)  
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FY 2014 6 Month CIP Expenditures by Project

Project	Project-to-Date		FY 2014		FY 2014		Remaining Available Budget	Project Estimate*	Future Budget Need	Status
	Budget	Expenditures	Expenditures	Encumbrances	Expenditures	Encumbrances				
B00097 Sewer & Water Group 779	879,260	879,260	-	-	-	-	847,361	(31,899)	completed	
B00098 Group 3013 - Water Group 821	1,419,825	1,397,092	10,298	-	12,435	-	1,499,825	80,000	completed	
B00099 3014-Swr & Wtr Grp 770 (W)	205,575	205,575	34,961	210,000	177,339	-	627,875	0	released	
B00100 Sewer & Water Group 792	1,313,677	1,313,677	-	-	-	-	1,511,162	197,485	completed	
B00102 Sewer & Water Group 809	4,893,781	662,553	-	3,719,896	460,422	-	3,836,439	(1,057,342)	released	
B00103 Sewer & Water Group 822	1,402,862	1,196,522	(57)	-	206,397	-	1,226,591	(176,271)	completed	
B00105 Sewer & Water Group 799	5,776,062	4,043,510	-	302,015	298,721	-	5,731,492	(44,570)	released	
B00106 Sewer & Water Group 788	669,300	143,588	28,600	282,683	214,429	-	669,299	(1)	released	
B00108 Sewer & Water Group 814	1,018,333	165,980	166,926	529,818	155,610	-	4,603,000	3,584,667	released	
B00110 Sewer & Water Group 820	2,015,627	411,428	44,661	1,287,307	272,231	-	2,128,633	113,006	released	
B00114 Sewer & Water Group 687B	377,021	101,336	7,166	-	268,518	-	822,860	445,839	released	
B00120 Water Group 914 CI (PB)	638,042	631,663	2,254	-	4,125	-	612,610	(25,432)	completed	
B00131 Water Group 525 E	255,000	211,559	2,324	1,070,067	217,252	-	6,305,880	2,328,375	released	
B10171 Water Group Job 921	2,872,000	2,666,908	46,575	-	41,117	-	2,583,375	2,328,375	released	
B10172 Water Group Job 922	3,759,350	2,817,065	510,362	27,784	404,139	-	3,318,165	(441,185)	completed	
B10173 Water Group Job 923	4,900,880	4,739,052	26,072	76,906	58,850	-	5,050,879	149,999	completed	
B10174 Water Group Job 924	4,996,305	3,811,437	595,810	158,412	430,646	-	4,790,219	(206,086)	completed	
B10175 Water Group Job 925	3,948,135	3,097,639	250,787	338,718	260,991	-	3,938,135	(10,000)	released	
B10176 Water Group Job 926	5,568,000	1,426,115	2,485,042	1,641,821	15,022	-	5,692,999	124,999	released	
B10187 Water Group Job 954	110,000	19,835	14,889	-	75,276	-	1,746,210	1,636,210	released	
B10188 Water Group Job 928	2,988,253	1,856,013	564,484	321,641	246,115	-	2,988,252	(1)	released	
B10189 Water and Sewer Group Job 929 (W)	2,940,888	2,555,382	117,752	67,123	200,631	-	2,705,148	(235,740)	released	
B10190 Water and Sewer Group Job 930 (W)	3,373,641	674,893	905,594	1,481,356	311,797	-	3,373,640	(1)	released	
B10191 Water Group Job 931	1,614,534	1,528,941	53,671	-	31,922	-	1,527,039	(87,495)	completed	
B11004 Water and Sewer G1934 (W)	1,579,651	323,710	42,415	1,047,739	165,788	-	1,951,427	371,776	released	
B11005 Water Group Job 935	1,487,878	1,095,563	327,634	10,400	54,281	-	1,487,877	(1)	released	
B11006 Water Group Job 936	536,000	450,199	46,458	-	39,344	-	4,816,850	4,280,850	released	
B11007 Water Group Job 937	345,000	255,593	61,121	-	28,286	-	1,346,214	1,001,214	released	
B11035 Water Group Job 939	120,000	45,780	33,757	-	40,463	-	1,855,000	1,735,000	released	
B11036 Sewer & Water Group 940 (W)	400,000	265,715	101,349	32,147	789	-	4,586,431	4,186,431	released	
B11037 Water Group Job 941	1,085,106	702,377	225,604	15,256	141,869	-	1,081,106	(4,000)	released	
B11038 Water Group Job 942	420,000	270,659	123,888	-	25,453	-	4,699,000	4,279,000	released	
B11039 Water Group Job 943	200,000	127,872	34,970	-	37,158	-	619,500	419,500	released	
B11040 Water Group Job 944	3,600,000	437,094	188,085	2,668,625	306,196	-	2,860,000	(740,000)	released	
B11041 Water Group Job 945	2,533,510	433,560	69,574	1,763,040	267,336	-	2,604,610	71,100	released	
B11042 Water & Sewer Group 946 (W)	4,616,619	280,442	42,034	3,520,144	773,999	-	4,132,709	(483,910)	released	
B11043 Water Group Job 947	1,150,563	667,967	347,821	-	134,775	-	1,150,563	(0)	released	
B11044 Water Group Job 948	240,000	120,682	7,626	-	111,692	-	3,300,000	3,060,000	released	
B11045 Water Group Job 949	5,845,820	552,871	1,126,583	3,410,709	755,657	-	5,846,735	915	released	
B11046 Water Group Job 950	325,000	306,495	12,793	-	5,713	-	511,000	186,000	completed	
B11048 Water Group Job 952	190,000	61,365	60,860	-	66,776	-	2,934,000	2,744,000	released	
B11049 3016 - Water GI 953	1,482,098	297,752	77,731	822,560	284,054	-	1,482,098	900,000	released	
B11101 AC Juan Street - Water Pipeline Replacement	200,000	124,881	6,981	6,981	6,386	-	1,100,000	900,000	released	
B11137 Water Group Job 958	4,448,264	405,672	471,568	2,973,334	597,690	-	4,478,262	29,998	released	
B11138 Water Group Job 959	2,577,256	386,164	47,184	1,954,956	188,953	-	2,807,645	230,389	released	
B11153 Water and Sewer Group Job 956 (W)	989,482	396,812	503,056	30,336	59,279	-	989,482	(0)	completed	
B11154 Water and Sewer Group Job 957 (W)	3,812,106	335,959	226,376	2,972,586	277,185	-	3,663,289	(148,817)	released	
B12016 Water Group Job 960	525,807	67,175	5,753	-	452,879	-	509,366	(16,441)	released	
B12041 Water Group 964 (W)	809,397	773,830	25,613	-	9,953	-	904,915	95,518	completed	

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)  
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FY 2014 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B12045	Sewer & Water Group 815 (W)	120,000	38,730	-	34,202	495,533	375,533	released
B12051	Water Group 961	1,831,623	236,103	1,221,490	244,331	1,258,655	(572,968)	released
B12057	Water and Sewer Group 965 (W)	80,000	8,829	-	52,779	2,031,992	1,951,992	released
B12058	Water and Sewer Group 967 (W)	80,000	26,856	-	27,349	-	-	released
B12072	Water Group 963	125,500	57,293	-	17,892	2,572,400	2,446,900	released
B12077	Water Group Job 962	80,000	45,060	-	34,940	1,990,000	1,910,000	released
B12086	CI - Water and Sewer Group Job 966 (W)	80,000	13,134	-	41,732	1,934,451	1,854,451	released
B12092	AC Shawnee Road Emergency PPL Replacement	1,720,000	1,403,808	-	252,622	1,655,000	(65,000)	completed
B12098	CI - Palm Ave. Meter Emerg CI Replac.(W)	715,000	447,684	6,433	12,842	686,452	(28,548)	released
B13011	Sewer & Water GJ Crown Pt s/o La Playa (W)	100,000	33,409	-	13,779	2,375,550	2,275,550	released
B13082	Rancho Santa Fe Farm Rd. Water Main	515,000	52,033	-	418,283	396,700	(118,300)	released
B13185	AC Water Group Job Meade Avenue	500,000	27,687	-	172,798	500,000	-	completed
B13186	Water and Sewer GI 955 (W)	60,000	7,883	-	8,282	-	-	released
B13196	F Street CI Water Mains	1,700,000	925,062	214,396	76,612	1,000,000	(700,000)	completed
B13197	Sewer & AC Water Group 776 (W)	80,000	-	-	74,358	1,775,688	1,695,688	released
B13201	Sewer & AC Water Group 764A (W)	70,000	2,064	-	67,936	-	-	released
B13202	Willow St. Bridge 48" Steel PPL UA	266,000	2,021	150,000	109,178	-	-	released
B13208	Sewer & AC Water Group 785 (W)	60,000	-	-	30,810	1,340,600	1,280,600	released
B13230	AC Water & Sewer Group 1001 (W)	60,000	54,707	-	5,293	4,188,500	4,128,500	released
B14017	Madison Ave Wtr Main Replacement	150,000	105,049	-	44,951	-	-	released
B14027	AC Copley Ave Wtr Main Replacement	217,245	-	-	145,829	-	-	released
B14072	Water 787 - Fairmount & Ridgeway Dr.	1,400,000	-	-	1,384,957	-	-	released
B14079	AC La Jolla Country Club Wtr Main Repl	150,000	-	15,545	(78,498)	7,250,000	(1,020,388)	released
L10000	Metro Facilities Control Systems Upgrade	920,388	-	-	920,388	-	-	released
L100001	Ovation Upgrade at Pt Loma Wastewater Trmt Plant	4,280,000	3,722,393	172,557	243,515	-	-	released
L100002	Ovation Upgrade at NCRWP	3,070,000	16,781	1,522,477	1,287,688	-	-	released
L10001	Municipal Fac Control Systems Upgrade	1,810,000	-	-	1,810,000	1,810,000	-	created
S00003	Torrey Pines Rd/La Jolla Blvd Main Repl	2,897,850	-	-	-	3,085,318	N/A	completed
S00004	Torrey Pines/La Jolla Blvd Phase 3B	2,897,850	-	-	-	-	-	closed
S00018	South Bay Reclamation System	1,267,002	-	-	-	-	-	completed
S00073	SBRWS - Mag Meter Assembly Project	232,132	224,641	981	3,652	-	-	completed
S00021	Alvarado WTP Upgrade & Expansion	56,042,215	55,942,215	-	100,000	56,311,686	269,471	completed
S00022	Alvarado WTP-Ozone Improvements (PH IV)	58,989,821	58,614,142	195,133	159,257	59,089,821	100,000	completed
S00024	Miramar WTP Upgrade & Expansion	117,421,758	117,421,758	-	-	117,421,758	(0)	completed
S00028	Miramar WTP Landscape & Site Improvement	3,146,747	2,784,167	53,817	119,619	3,171,746	25,000	completed
S00030	Otay WTP Upgrade & Expansion	26,983,121	26,807,729	518	174,875	26,702,441	(280,680)	completed
S00032	Otay WTP Concrete Work	1,806,431	235,613	393,534	108,045	1,806,431	-	released
S11059	Otay Second Pipeline Improvements	2,514,869	2,499,869	-	15,000	500,000	64,095	completed
S11109	Otay 2nd Pipeline-Emergency Main Repairs	435,905	386,391	13,199	23,100	-	-	released
S00040	El Capitan Reservoir Road Improvements	426,601	426,601	-	-	5,680,000	-	released
S00041	Morena Reservoir Outlet Tower Upgrade	5,680,000	673,519	8,999	4,988,582	2,000,000	-	released
S00044	Lower Otay Reservoir Emer Outlet Improve	2,000,000	690,159	25,817	1,203,018	2,000,000	-	released
S00048	Water CIP Reserve	5,000,000	-	-	5,000,000	-	-	released
S00050	Water Department Security Upgrades	7,987,649	4,489,412	-	3,498,237	14,260,465	6,272,816	completed
S00059	WDSU - Pipelines (30" & Larger)	20,000	17,520	1,031	1,449	-	-	released
S11105	WDSU - Enclosed Pumps - Phase II	4,655,179	1,755,405	1,358,499	57,301	4,590,000	(65,179)	released
S11106	WDSU - Reservoirs & Dams - Phase II	347,384	255,247	25,454	13,605	3,000,000	2,652,616	released
S11107	WDSU - Water Tanks & Standpipes - Ph II	2,233,747	896,236	647,785	56,620	2,402,000	168,253	released
S00069	Little McGonigle Ranch Road Pipeline	757,000	655,025	(57)	102,032	-	-	released
S00070	Del Mar Heights Pipeline Relocation	4,350,000	4,265,589	4,807	64,188	-	-	released

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FY 2014 6 Month CIP Expenditures by Project

	Project	Project-to-Date	Prior Year	FY 2014	FY 2014	FY 2014	Remaining	Project	Future Budget	Project
		Budget	Expenditures	Expenditures	Encumbrances	Available Budget	Estimate*	Need		Status
S00302	South Mission Valley Trunk Sewer	15,801,938	15,378,594	57,555	165,313	200,476	13,943,838	(1,858,100)	completed	
S00303	PS Upgrades Group 1 North County	6,245,980	5,771,550	717	-	473,713	7,573,837	1,327,857	completed	
S00304	PS Upgrades Group II County Wide	5,183,224	4,497,247	599,309	379,475	(292,807)	4,883,223	(300,001)	released	
S00305	PS Upgrades Group III Forcemains	4,687,623	4,407,490	22,769	190,926	66,438	4,687,622	(1)	completed	
S00308	PS 84 Upgrade & PS 62 Abandon	12,710,452	4,803,620	1,892,913	5,235,775	778,143	12,710,452	(220,802)	released	
S00309	NCWRP Sludge Pump Station Upgrade	857,096	305,629	28,395	74,074	448,999	636,294		released	
S00310	SBWR Plant Demineralization	3,279,133	115,726	65,338	2,100,000	998,070	3,279,133		released	
S00312	PS2 Power Reliability & Surge Protection	3,230,000	597,710	434,530	1,125,651	1,072,109	31,200,000	27,970,000	released	
S00314	Wet Weather Storage Facility	2,991,626	2,318,777	7,208	19,425	646,216	3,279,133		released	
S00315	Point Loma Grit Processing Improvements	34,614,085	20,632,862	3,554,693	8,891,870	1,534,660	34,614,085		released	
S00317	South Metro Sewer Rehabilitation Ph 3B	157,506	346	-	-	157,160			released	
S00319	EMTS Boat Dock and Steam Line Relocation	1,732,137	-	277	-	1,731,860			released	
S00322	MBC Biosolids Storage Silos	9,047,838	1,103,349	895,281	5,956,804	1,092,404	9,047,838		released	
S00323	MBC Odor Control Facility Upgrades	4,518,493	416,458	334,989	540,991	3,226,055	6,200,000	1,681,507	released	
S00326	East Mission Gorge Force Main Rehab	654,640	441,835	-	-	212,805			released	
S00329	East Point Loma Trunk Sewer	3,430,000	2,806,856	-	623,144	0	2,806,855	(623,145)	completed	
S00332	Montezuma Trunk Sewer	6,182,094	4,360,639	908,809	750,783	161,863	5,736,198	(445,896)	released	
S00334	USIU Trunk Sewer	9,237,471	8,370,502	32,231	408,947	425,790	7,602,998	(1,634,473)	completed	
S00335	Lake Murray Trunk Sewer	11,010,798	10,743,922	777	260,000	6,099	10,366,815	(643,983)	completed	
S00336	Harbor Drive Trunk Sewer Replacement	12,398,748	9,963,515	565,433	1,548,144	321,655	12,398,746	(2)	completed	
S00339	MBC Dewatering Centrifuges Replacement	7,528,654	1,722,295	265,892	4,576,655	963,813	11,442,554	3,913,900	released	
S00342	CIP Bond Issuance Reserve	5,000,000	-	-	-	5,000,000			released	
S10005	El Capitan Pipeline #2 Valves	1,314,617	1,061,901	10,600	-	242,117	1,287,928	(26,689)	completed	
S10008	El Monte Pipeline No 2	3,748,000	76,460	645	795,714	2,875,181			released	
S10010	Recycled Water System Upgrades	2,350,000	339,076	710,061	820,811	480,052	1,782,000	(568,000)	released	
S10013	Barrett Flume Cover	400,000	37,526	189,621	169,313	3,541			released	
S10055	Lindbergh Field 16" CI Main Replacement	3,477,779	2,444,235	319,528	549,897	164,119	3,583,531	105,752	released	
S10123	Water Group Job 915 (3012)	16,005,121	14,363,868	387,187	-	1,254,065	16,012,271	7,150	completed	
S10127	Adv Water Treatment Demo Plant (IPR/RA)	6,958,254	6,956,103	2,152	-	-			closed	
S11021	University Ave Pipeline Replacement	5,390,197	1,184,513	295,226	448,520	3,461,938	17,900,000	11,909,803	released	
S11022	Upas St Pipeline Replacement	8,096,326	1,909,064	312,389	410,393	5,464,480	20,196,326	12,100,000	released	
S11024	Miramar Clearwell Improvements	6,040,000	1,120,215	966,091	3,246,338	707,356	79,000,000	72,960,000	released	
S11025	Chollas Building	7,900,000	449,602	10,707	117,669	7,322,023	17,700,000	9,800,000	released	
S11026	Montezuma/Mid-City Pipeline Phase II	2,518,200	266,183	82,494	1,661,535	507,989	17,200,000	14,681,800	released	
S11027	Otay 1st/2nd PPL Abandon E of Highland	1,963,250	620,956	189,715	291,014	861,565	7,300,000	5,336,750	released	
S11102	Colony Hill Water Main Relocation	1,504,250	1,301,572	1,294	37,443	163,941	1,504,250		released	
S11108	Water Group 787	7,736,125	7,406,510	66,176	-	263,438	9,174,252	1,438,127	completed	
S12008	Catalina 12inch Cast Iron Mains	1,000,000	-	49,707	-	950,293			released	
S12009	La Jolla Scenic Drive 16inch Main	724,089	-	-	-	724,089			released	
S12010	30th Street Pipeline Replacement	371,187	-	19,267	-	351,920			released	
S12011	69th & Mohawk Pump Station	529,129	16,271	48,319	-	464,539			released	
S12012	Cielo & Woodman Pump Station	100,000	-	7,960	-	92,040			released	
S12014	Recycled Water Tank Modifications	791,984	-	9,007	-	782,977			released	
S12015	PACIFIC BEACH PIPELINE SOUTH (W)	2,650,000	222,416	93,058	993,494	1,341,033	20,718,000	18,068,000	released	
S12016	Otay 1st/2nd PPL West of Highland Avenue	488,051	-	49,483	-	438,568			released	
S12017	Del Mar Heights East Segment	100,000	-	-	-	100,000			created	
S12018	Lower Otay Outlet Tower	299,575	-	-	-	299,575			created	
S12019	Scripps Ranch Pump Station	13,079,000	2,895,199	2,370,000	5,536,395	2,277,406	13,079,000	652,943	released	
S12028	Harbor Drive Pipelines Replacement	9,518,057	3,785,930	2,325,894	3,350,703	55,530	10,171,000	(595,445)	released	
S12035	BALBOA TERRACE TRUNK SEWER	10,091,812	7,327,221	789,777	613,205	1,361,609	9,496,367		completed	

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)  
 \*Project estimates provided for projects being implemented by Public Works-Engineering and Capital Projects

FY 2014 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S12036 Backup Generators at SPS's, TP & EMTS	17,745,600	7,389,063	684,283	5,739,854	3,932,400	11,208,000	2,693,264	released
S12040 Terasanta (Via Dominique) Pump Station	8,514,736	582,800	147,739	7,103,890	680,306	9,747,920	8,597,920	released
S13015 Water & Sewer Group Job 816 (W)	1,150,000	64,431	88,181	-	997,388	-	-	released
S13016 Miramar Contract A Roof System Redesign	7,557,000	24,911	22,229	7,009,474	500,386	-	-	released
S14000 PUD EAM ERP Implementation	5,628,000	-	-	-	5,628,000	-	-	created
<b>Public Works-Facilities</b>								
ABE00001 Americans with Disabilities Improvements	7,621,221	-	-	4,213,505	3,407,716	184,441	(7,699)	released
B00765 ACCESSIBLE PEDESTRIAN SIG	192,140	184,620	(183)	-	7,703	207,708	(176,774)	completed
B00923 ADA IMP-ACCESS. PEDSTRN SGNLS PHII	384,482	362,660	11,300	-	10,522	599,009	26,333	completed
B00925 GRP 5K SDWLK-WOODMAN&SATELLITE	572,676	572,676	(3,414)	-	3,414	1,001,126	N/A	completed
B00927 Group B Sidewalks - 54th & Miur	843,208	843,823	(615)	-	(0)	114,340	(6,069)	closed
B00928 28th St. & Treat Sidewalk	120,409	120,409	-	-	0	317,642	-	completed
B00929 Grand Ave Sidewalks	317,642	257,423	-	3,341	56,878	317,642	-	completed
B00933 POOL VISTA TER1026 FAC 301 ATHEY	838,682	659,121	17,014	10,212	152,335	330,735	(507,947)	completed
B00934 NEIL GOOD DAYCTR9976FAC 299 17TH	395,849	385,766	1,857	6,435	1,792	330,800	(65,049)	completed
B00935 LIFEGLIARD HDORTISS65FAC2581QVRA	525,855	519,435	-	-	6,420	525,025	(830)	completed
B00936 POLICE STRFRNT770FAC 5319ORANGE	415,345	359,940	1,152	388	53,865	207,294	(208,051)	completed
B00944 ADULTCTR ESTSD493FA4077FRMTFY09	438,253	243,818	149,275	15,551	29,608	281,342	(156,911)	released
B00945 POOL MLK JR 588FAC6401SKYNEFY09	346,000	339,907	1,491	983	3,619	327,085	(18,915)	completed
B00947 Juniper Street Sidewalk Project	1,197,000	374,587	392,916	27,040	402,457	1,130,210	(66,790)	released
B00986 Genesee/Marlesta ADA Sidewalks	288,000	241,874	-	-	46,126	114,000	(174,000)	completed
B10037 Fund for Silverwing Recreation Center - ADA	895,625	845,274	25,398	340	24,613	890,625	(5,000)	released
B10043 Colina Del Sol Recreation Ctr - ADA	1,200,250	1,040,148	31,030	7,535	121,537	1,200,250	(5,000)	completed
B10098 Orange Avenue & 43rd Street Curb Ramp	285,000	171,716	4,449	759	108,076	217,942	(67,058)	completed
B10167 Allied Gardens Pool - ADA Improvements	450,000	134,873	79,279	191,872	43,977	450,000	-	released
B11058 Oak Park Library - ADA Barrier Removal	302,000	25,286	49,064	28,855	198,795	197,000	(105,000)	released
B11116 Accessible Pedestrian Signals C.D. 1, 5, & 6	412,600	97,295	732	263,150	51,424	412,600	-	released
B12004 Mission Beach Community Center	212,100	27,311	1,448	10,347	172,994	142,915	(69,185)	released
B12005 Pioneer Park & Comfort Station - ADA	287,086	62,183	613	46,916	177,375	255,000	(32,086)	released
B12006 Santa Clara Recreation Center - ADA	559,000	25,245	54,249	47,965	431,541	559,000	-	released
B12074 Alzheimer Family Center ADA Improvements	424,300	25,675	49,541	88,654	260,430	108,572	(315,728)	released
B12095 Mira Mesa Library ADA Improvement	35,628	35,628	-	-	-	-	-	completed
B12100 Accessible Pedestrian Signals FY2012	85,400	-	3,243	34,680	47,476	-	-	released
B13017 United/Hall of Nations ADA Barrier Remv	420,550	55,922	48,429	23,302	292,898	103,750	(316,800)	released
B13018 Casa de Balboa ADA Barrier Removal	1,610,000	100,505	70,063	52,297	1,387,135	1,610,000	-	released
B13020 Morley Field Tennis Registration	201,000	40,257	32,169	9,023	119,551	201,000	-	released
B13021 Museum of Man ADA Barrier Removal	433,539	42,521	34,187	18,090	338,741	433,539	-	released
B13022 Trinken Art Gallery ADA Barrier Removal	220,800	32,577	25,277	16,622	146,323	220,800	-	released
B13026 33rd & Norman Scott B Logan DIF13 APS	75,000	-	1,103	5,325	68,572	-	-	released
B13027 Comstock & Linda Vista DIF13 APS	58,000	-	2,755	6,130	49,115	-	-	released
B13028 Federal/Euclid Mid City DIF13 APS	144,760	-	-	-	144,760	-	-	released
B13029 Pomerado & Rios R. Bernardo DIF13 APS	25,000	-	1,223	6,130	17,648	-	-	released
B13030 Orleck/Aero Tierrasanta APS	71,500	-	279	13,594	57,626	-	-	released
B13031 Group Job 13M Barrio Logan DIF CR	85,000	-	4,588	-	80,412	-	-	released
B13032 Group Job 13N Clairmont Mesa DIF CR	141,400	2,835	94,516	-	44,049	-	-	released
B13033 Alvarado & Reservoir College DIF CR	29,200	-	1,911	-	27,289	-	-	released
B13034 Group Job 13P La Jolla DIF CR	145,000	-	4,970	4,970	135,060	-	-	released
B13035 Group Job 13Q Linda Vista DIF CR	426,400	-	-	16,767	409,633	-	-	released
B13037 Accessible Ped Signal Group 1 DS	41,643	16,453	2,619	-	22,571	-	-	completed
B13039 Accessible Ped Signal Group 4 DS	19,635	19,635	-	-	0	-	-	completed

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)  
 \*Project estimates provided for projects being implemented by Public Works-Engineering and Capital Projects



FY 2014 6 Month CIP Expenditures by Project

Project	Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	FY 2014 Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B13040	56,300	14,015	3,119	-	39,166			completed
B13041	44,000	7,002	2,461	-	34,537			completed
B13042	339,400	299,755	-	-	39,645			completed
B13043	364,000	341,353	(19,535)	-	42,182			released
B13047	62,600	-	3,058	-	59,542			released
B13048	174,700	-	4,970	-	169,730			released
B13049	60,500	-	3,058	-	57,442			released
B13050	100,000	-	3,058	-	96,942			released
B13051	152,200	-	7,264	-	144,936			released
B13052	90,000	-	11,459	-	78,541			released
B13053	205,000	-	4,970	-	200,030			released
B13054	50,000	-	3,441	-	46,559			released
B13055	46,000	-	20,120	-	25,880			released
B13056	108,000	10,985	6,206	-	90,809	90,000	(18,000)	released
B13058	72,000	-	279	5,325	66,396			released
B13059	135,000	17,542	11,733	-	105,725	135,000		released
B13060	150,000	12,470	-	-	137,530	150,000		released
B13061	200,000	12,373	32,798	-	154,829	200,000		released
B13063	300,000	6,466	36,138	-	257,396	300,000		released
B13064	85,000	8,439	3,346	-	73,215	85,000		released
B13065	147,350	14,606	22,730	-	110,014	147,350		released
B13066	555,000	8,697	2,095	-	544,207	229,000	(326,000)	released
B13067	402,500	12,090	7,344	127,282	255,784	583,000	180,500	released
B13068	215,050	9,898	9,912	145,671	49,569	403,000	187,950	released
B13069	187,800	10,491	64,979	-	112,330	187,800		released
B13070	201,000	16,553	13,630	-	170,817	120,000	(81,000)	released
B13071	230,000	19,762	9,157	49,142	151,940	424,000	194,000	released
B13072	127,000	10,368	16,290	-	100,341	54,585	(72,415)	released
B13073	280,000	20,799	24,972	177,696	56,533	280,000		released
B13074	81,000	8,040	19,964	-	52,996	81,000		released
B13075	306,000	24,286	43,719	29,697	208,299	436,000	130,000	released
B13076	250,700	10,679	4,409	-	235,612	608,000	357,300	released
B13077	316,250	14,240	11,129	187,248	103,633	541,000	224,750	released
B13078	771,550	33,798	951	-	736,801	471,000	(300,550)	released
B13079	148,750	4,982	20,962	26,828	95,977	421,320	272,570	released
B13092	80,000	6,778	16,649	35,108	21,465	135,000	55,000	released
B13104	75,000	10,942	905	-	63,153	75,000		released
B13105	203,800	9,026	7,545	-	187,230	80,800	(123,000)	released
B13106	95,000	5,007	(31)	-	90,024			released
B13107	33,600	4,099	4,734	-	24,767			released
B13108	15,600	4,107	3,052	-	8,441			released
B13110	130,300	9,861	13,922	-	106,517			released
B13111	119,500	11,332	12,307	-	95,861			released
B13112	172,800	11,440	12,741	-	148,619			released
B13113	36,000	38,967	-	-	(2,967)			released
B13114	20,000	4,078	2,594	-	13,329			released
B13125	245,000	-	-	-	245,000			created
B13132	62,318	-	-	-	62,318			released
B13180	41,550	-	93	-	41,457			released
B13181	63,500	-	186	20,585	42,728			released

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)  
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FY 2014 6 Month CIP Expenditures by Project

Project	Project-to-Date		Prior Year		FY 2014		FY 2014		Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
	Budget	Expenditures	Expenditures	Expenditures	Encumbrances	Expenditures	Encumbrances					
B13183	30,000	-	-	22,336	-	-	-	7,664	-	-	released	
B13184	32,000	-	-	-	-	-	-	32,000	-	-	released	
B13207	70,500	2,014	-	8,427	-	-	-	60,059	-	-	released	
B13221	63,790	-	-	11,638	-	-	-	52,152	-	-	released	
B14023	65,000	-	-	-	-	-	-	65,000	-	-	released	
B14024	43,000	-	-	-	-	-	-	43,000	-	-	released	
B14026	32,000	-	-	-	-	-	-	32,000	-	-	created	
B14034	49,840	-	-	-	-	-	-	49,840	-	-	created	
B14035	56,300	-	-	-	-	-	-	56,300	-	-	created	
B14036	50,800	-	-	-	-	-	-	50,800	-	-	created	
B14037	40,000	-	-	-	-	-	-	40,000	-	-	created	
B14052	185,200	-	-	9,607	-	-	-	175,593	-	-	released	
B14053	175,000	-	-	9,151	-	-	-	165,849	-	-	released	
B14054	75,590	-	-	-	-	-	-	75,590	-	-	released	
ABT00001	133,486	-	-	-	-	-	-	133,486	-	-	released	
B00768	387,089	-	-	-	-	-	-	-	-	-	released	
B00771	272,357	-	-	-	-	-	-	-	-	-	completed	
B00773	31,169	-	-	-	-	-	-	-	-	-	released	
B00774	66,141	-	-	-	-	-	-	-	-	-	released	
B00777	507,404	429,261	-	12,024	4,533	-	-	61,586	380,000	(127,404)	completed	
B00778	95,096	-	-	-	-	-	-	-	-	-	released	
B00781	287,408	278,680	-	-	-	-	-	8,728	-	-	completed	
B00938	394,367	393,692	-	-	-	-	-	675	409,000	14,633	completed	
B00939	1,342,804	1,250,495	-	71,791	11,613	-	-	8,905	1,440,000	97,196	completed	
B00940	720,459	135,237	-	189,777	290,990	-	-	104,455	659,200	(61,259)	released	
B00941	187,145	187,145	-	-	-	-	-	-	-	-	completed	
B00942	690,053	672,485	-	7,862	7,732	-	-	1,974	650,000	(40,053)	completed	
B00952	809,029	657,890	-	98,357	6,247	-	-	46,535	204,598	(604,431)	completed	
B00953	664,775	111,427	-	22,921	17,479	-	-	512,948	707,283	42,508	released	
B00956	402,731	386,596	-	16,899	-	-	-	(764)	381,857	(20,874)	completed	
B00958	247,413	247,019	-	2	-	-	-	392	271,000	23,587	completed	
B00959	227,899	227,144	-	190	-	-	-	565	239,500	11,601	completed	
B00960	1,407,976	1,405,019	-	-	-	-	-	2,957	1,500,000	92,024	completed	
B00961	261,049	260,111	-	190	-	-	-	749	279,000	17,951	completed	
B00962	346,881	327,419	-	-	-	-	-	19,461	346,881	0	completed	
B00964	176,937	176,934	-	-	-	-	-	3	150,000	(26,937)	completed	
B00965	145,224	138,896	-	6,282	-	-	-	46	103,000	(42,224)	completed	
B00966	309,373	308,795	-	252	-	-	-	325	298,000	(11,373)	completed	
B00969	196,104	195,331	-	252	-	-	-	521	200,000	3,896	completed	
B00970	263,831	263,770	-	2	-	-	-	59	295,000	31,169	completed	
B00971	225,521	220,592	-	4,853	-	-	-	75	182,000	(43,521)	completed	
B00972	1,282,806	179,120	-	596,470	423,239	-	-	83,978	1,391,000	108,194	released	
B00973	265,362	264,525	-	315	-	-	-	522	280,000	14,638	completed	
B00974	258,948	258,424	-	376	-	-	-	148	271,000	12,052	completed	
B10005	2,032	2,032	-	-	-	-	-	-	-	-	completed	
B10008	1,878,975	910,553	-	526,199	14,185	-	-	428,038	655,357	(1,223,618)	released	
B10010	127,681	114,574	-	11,453	1,580	-	-	73	92,647	(35,034)	released	
B10011	841,181	837,569	-	110	-	-	-	3,502	906,181	65,000	completed	
B10012	24,554	24,554	-	-	-	-	-	0	-	-	completed	
B10013	1,101,582	1,101,582	-	-	-	-	-	0	1,120,000	18,418	completed	

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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FY 2014 6 Month CIP Expenditures by Project

Project	Budget	Project-to-Date	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B10017	303,131	126,835	(76)	-	-	176,372	300,000	(3,131)	released
B10035	97,049	24,784	1,213	-	-	71,051	137,259	40,210	released
B10036	99,245	23,566	(90)	-	-	75,769	100,000	755	released
B10038	725,000	123,208	779	61,867	-	539,146	717,000	(8,000)	released
B10039	500,253	201,031	20,243	150,700	-	128,279	399,630	(100,623)	released
B10040	278,000	248,930	-	-	-	29,070	315,015	37,015	completed
B10041	42,702	26,984	650	15,068	-	-	218,848	176,146	released
B10042	463,000	19,304	-	-	-	443,696	464,815	1,815	released
B10044	199,477	75,854	92,547	26,192	-	4,884	158,189	(41,288)	released
B10045	56,318	17,297	299	200	-	29,217	285,696	229,378	released
B10046	17,297	13,393	291	-	-	3,613	40,894	23,597	released
B10049	175,000	47,640	351	-	-	127,009	672,000	497,000	released
B10050	15,244	15,244	-	-	-	-	125,000	109,756	completed
B10051	300,218	35,803	12,395	65,172	-	186,848	736,000	435,782	released
B10052	239,140	235,743	664	-	-	2,733	200,000	(39,140)	completed
B10129	1,521,500	397,992	22,508	917,347	-	183,653	1,050,000	(471,500)	released
B10136	145,000	123,875	4,477	-	-	16,649	145,000	-	completed
B10148	1,090,850	1,071,004	-	-	-	19,846	1,160,000	69,150	completed
B10208	60,198	60,198	-	-	-	-	200,000	(70,000)	completed
B10213	270,000	264,964	-	2,573	-	2,464	200,000	(70,000)	completed
B11008	760,000	751,773	1,604	4,501	-	2,121	750,000	(10,000)	completed
B11009	888,550	786,016	18,548	69,803	-	14,183	960,000	71,450	completed
B12043	20,000	15,584	-	-	-	4,416	-	-	completed
B12070	590,000	545,323	32,094	10,022	-	2,561	-	-	completed
B12109	64,000	61,396	(14)	-	-	2,618	-	-	completed
B13119	200,000	152,563	-	-	-	47,437	-	-	completed
B13187	285,000	6,351	9,960	-	-	268,689	-	-	released
B13189	300,000	4,731	18,814	81,453	-	195,002	725,000	425,000	released
B13190	404,312	5,864	18,981	79,531	-	299,936	959,000	554,688	released
B13191	300,000	3,034	28,178	-	-	268,788	-	-	released
B13213	111,352	177	10,687	-	-	100,488	-	-	released
B14022	250,000	-	-	-	-	250,000	-	-	created
B14041	145,729	-	52,006	20,341	-	73,382	-	-	released
B14050	30,000	-	-	-	-	30,000	-	-	created
B14076	80,000	-	-	-	-	80,000	-	-	created
B14089	200,000	-	-	-	-	200,000	-	-	created
ABT00002	138,983	-	-	-	-	138,983	-	-	released
S00819	4,473,000	4,165,046	201,457	114,241	-	(7,743)	4,200,000	(273,000)	released
ABG000001	857,722	-	-	-	-	857,722	-	-	released
B11134	134,634	128,667	-	-	-	5,967	-	-	completed
B13091	933,000	656,000	13,111	98,232	-	165,657	750,000	(183,000)	released
B13166	25,000	-	6,527	-	-	18,473	-	-	released
B13167	25,000	-	-	-	-	25,000	-	-	released
B14071	50,000	-	6,137	-	-	43,863	-	-	released
<b>Special Promotional Programs</b>									
S12022	2,732,728	2,363,848	155,261	173,477	-	40,142	-	-	released
ACA00001	100,000	-	-	100,000	-	-	-	-	released
B00607	1,036,929	598,027	64,528	188,103	-	186,271	922,000	(114,929)	released

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)  
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FY 2014 6 Month CIP Expenditures by Project

Project	Project-to-Date		Prior Year		FY 2014		FY 2014		Remaining		Project		Project Status
	Budget	Expenditures	Expenditures	Expenditures	Encumbrances	Available Budget	Estimate*	Need	Estimate*	Future Budget			
B00608	880,000	680,799	37,951	97,404	64,146	955,000	75,000	955,000	completed				
B00609	1,081,341	994,884	27,736	29,426	29,294	935,351	(145,990)	935,351	completed				
B00610	966,449	934,434	2,556	8,761	20,697	1,052,486	86,037	1,052,486	completed				
B00611	1,555,656	1,503,419	2,726	36,679	12,832	1,585,875	30,219	1,585,875	completed				
B00618	2,646,365	2,481,811	3,329	38,293	122,931	2,198,000	(448,365)	2,198,000	completed				
B10060	673,320	672,964	356	-	(0)	775,182	N/A	775,182	closed				
B10061	423,285	423,285	-	-	-	400,000	(23,285)	400,000	completed				
B10067	636,000	251,536	36,848	3,602	344,013	550,000	(86,000)	550,000	released				
B10161	566,000	147,372	23,080	291,964	103,584	1,623,552	1,057,552	1,623,552	released				
B10217	1,905,864	120,677	64,338	773,790	947,058	1,859,866	(45,998)	1,859,866	released				
B10223	1,638,244	1,575,351	-	25,246	37,647	745,000	184,376	745,000	released				
B11013	560,624	177,096	43,644	74,997	264,887	650,000	(6,000)	650,000	released				
B11014	656,000	140,709	28,320	21,842	465,130	1,858,800	(208,662)	1,858,800	completed				
B11015	2,067,462	1,669,539	48,183	45,655	304,085	600,000	415,008	600,000	released				
B12021	184,992	77,030	28,576	4,401	74,984	80,000	79,152	80,000	released				
B12024	848	750	-	-	98	750,000	379,000	750,000	released				
B12025	371,000	95,664	13,451	153,842	108,043	235,000	7,111	235,000	completed				
B12026	227,889	217,889	359	-	9,641	1,668,000	1,306,452	1,668,000	released				
B12031	361,548	49,991	86,629	157,990	66,938	940,000	636,867	940,000	released				
B12032	303,133	89,565	48,937	32,959	131,671	300,000	75,000	300,000	released				
B12033	225,000	57,158	37,424	55,486	74,932	870,000	545,502	870,000	released				
B12034	324,498	106,570	62,794	88,416	66,719	363,000	363,000	363,000	released				
B12035	187,000	80,073	26,344	24,975	55,609	1,600,000	(770,715)	1,600,000	released				
B12054	2,370,715	96,580	81,831	1,932,770	259,534	910,000	342,000	910,000	released				
B12076	568,000	106,197	69,834	35,466	356,502	900,000	648,657	900,000	released				
B12078	251,343	38,546	16,751	-	186,047	900,000	527,000	900,000	released				
B12091	373,000	28,145	41,121	-	303,734	1,600,000	1,196,000	1,600,000	released				
B12096	404,000	41,428	18,150	-	344,421	1,300,000	804,000	1,300,000	released				
B13016	496,000	35,317	19,113	-	441,569	350,000	125,000	350,000	released				
B13081	225,000	22,177	17,172	-	185,652	9,889	0	9,889	released				
B13096	116,981	40	53,575	53,477	9,889	900,000	569,000	900,000	released				
B13097	40	60	(20)	-	0	500,000	346,000	500,000	released				
B13101	331,000	20,767	19,395	-	290,838	630,000	355,000	630,000	released				
B13102	154,000	12,012	22,713	-	119,275	650,000	400,000	650,000	released				
B13116	275,000	23,718	35,327	-	215,955	400,000	200,000	400,000	released				
B13117	250,000	5,208	31,055	-	213,737	400,000	200,000	400,000	released				
B13118	200,000	21,514	28,963	-	149,523	1,100,000	762,610	1,100,000	released				
B13172	337,390	27,370	13,195	168,940	127,885	63,270	-	63,270	released				
B13210	83,271	20,001	20,001	-	141,977	30,000	30,000	30,000	released				
B14066	160,000	18,023	-	-	30,000	80,000	80,000	80,000	created				
B14078	30,000	-	-	-	100,000	1,139,306	(726,001)	1,139,306	released				
B14095	80,000	-	-	-	310,814	734,000	(291,400)	734,000	released				
ACC000001	100,000	-	-	-	290,691	991,000	(53,810)	991,000	released				
B00603	1,865,307	1,554,492	-	-	310,814	2,198,000	(448,365)	2,198,000	completed				
B00609	1,025,400	164,661	492,566	77,483	290,691	734,000	(291,400)	734,000	released				
B10025	1,044,810	488,069	243,342	145,883	167,517	991,000	(53,810)	991,000	released				
B10026	3,033,681	827,065	434,514	1,061,911	710,192	3,321,983	288,302	3,321,983	released				
B10027	638,923	139,568	21,821	41,603	435,931	459,900	(179,023)	459,900	released				
B10028	2,588,967	348,230	12,069	122,583	2,106,085	3,039,700	450,733	3,039,700	released				
B11057	1,285,823	184,870	15,401	12,208	1,073,344	768,815	(517,008)	768,815	released				

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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

FY 2014 6 Month CIP Expenditures by Project

Project	Project-to-Date		Prior Year		FY 2014		FY 2014		Remaining		Future Budget		Project Status
	Budget	Expenditures	Expenditures	Expenditures	Encumbrances	Available Budget	Estimate*	Need	Project Estimate*	Need			
B11069	590,000	158,445	18,075	4,935	4,935	408,545	166,000						released
B12040	2,263,655	217,096	116,978	680,606	680,606	1,248,975	4,307,400						released
B13100	10,000	7,658	687	-	-	1,655	400,000						released
B13168	183,000	457	9,638	152,099	152,099	20,806	1,500,000						released
B13198	510,000	4,690	27,576	-	-	477,735	990,000						released
B13219	300,000	3,864	15,898	-	-	280,238							released
B14000	1,250,000	-	22,335	-	-	1,227,665							released
B14006	200,000	-	7,052	-	-	192,948							released
B14007	200,000	-	6,153	-	-	193,847							released
ACC00002	771	-	-	-	-	771							released
B00663	1,234,348	989,290	35,418	10,624	10,624	199,017	1,335,000						completed
AIA00001	695,500	-	-	-	-	695,500							released
B13088	90,000	2,764	-	-	-	87,236							released
B13205	80,000	85	-	42,105	42,105	37,810							released
B13212	293,000	-	22,991	-	-	270,009							released
B14040	300,000	-	-	-	-	300,000							released
AID00001	20,104,643	-	-	-	-	20,104,643							released
B00696	4,163,463	4,119,845	-	-	-	43,618							completed
B00703	1,625,880	1,288,919	83,207	183	183	253,570							released
B00705	206,002	117,036	19,120	27,760	27,760	42,086							released
B00708	2,414,975	868,607	1,509	-	-	1,544,859							released
B00709	9,775,783	7,278,399	65,374	500,183	500,183	1,931,827							released
B00710	19,404,430	17,361,385	8,827	-	-	2,034,218							released
B00711	1,929,845	371,586	5,839	-	-	1,552,421							released
B00713	2,862,658	624,813	40,818	366,633	366,633	1,830,393							released
B00714	640,161	396,144	192,352	31,393	31,393	20,272							released
B00717	127,413	18,985	4,821	-	-	103,607							released
B00718	217,825	2,810	9,053	-	-	205,961							released
B00719	245,513	21,484	17,773	10,000	10,000	196,256							released
B00720	65,000	12,537	4,369	-	-	48,095							released
B00721	82,047	1,047	-	-	-	81,000							released
B00722	130,000	-	-	-	-	130,000							released
B00723	19,994	3,629	-	-	-	16,365							released
B00724	65,084	48,290	(14)	1,700	1,700	15,108							released
B00725	217,414	1,414	13,302	-	-	202,699							released
B00726	112,000	21,743	18,377	61,400	61,400	10,479							released
B00728	349,089	320,688	-	-	-	28,401							released
B00787	450,108	321,334	6,349	93,300	93,300	29,125							completed
B00788	173,838	23,370	2,595	-	-	147,873							released
B00821	101,626	6,926	-	-	-	94,700							released
B00823	897,043	355,569	48,229	200,000	200,000	293,245							released
B00824	335,876	275,292	22,173	-	-	38,410							released
B00825	1,253,733	226,611	9,359	-	-	1,017,764							released
B00826	793,121	659,114	12,209	17,266	17,266	104,531							released
B00827	754,859	713,818	21,674	-	-	19,367							released
B00828	684,131	229,378	77,216	315,375	315,375	59,162							released
B00829	393,217	307,543	22,647	1,390	1,390	31,638							released
B00833	198,889	70,601	75,473	27,657	27,657	25,158							released
B00835	556,710	199,264	13,076	314,563	314,563	29,807							released
B00836	98,809	92,450	-	-	-	6,359							released

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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

FY 2014 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B00837	DISTRICT 3 BLOCK 3-HH UUD	137,426	5,641	-	485,778	70,618	(558,227)	released
B00838	DISTRICT 4 BLOCK 4-Z UUD (AA370280)	557,769	21,604	301,206	145,565	187,999	(369,770)	released
B00839	DISTRICT 6 BLOCK 6-H UUD	682,713	5,278	221,160	148,904	77,970	(604,743)	released
B00840	PATRICK HENRY HIGH BLOCK UUD	303,082	45,490	164,256	21,949	104,485	(198,597)	released
B00841	DISTRICT 8 BLOCK 8-B UUD	404,984	6,508	-	328,280	65,037	(339,947)	released
B00842	DISTRICT 7 BLOCK 7-A UUD	818,326	17,821	-	635,913	86,766	(731,560)	released
B00844	WARING RD/I-8 TO ALLIED GARDENS UUD	27,854	18,292	-	9,562	-	-	completed
B00846	GARRISON ST - CLOVE ST TO RESECRANS UUD	107,077	4,143	-	13,566	11,317	(95,760)	released
B00847	MONROE AVE - WINONA TO COLLWOOD UUD	56,618	4,209	4,473	11,774	3,429	(53,189)	released
B00848	BRIARWOOD-BROOKHAVEN RD TO NEBRASKA UUD	47,642	32,512	3,647	11,483	7,107	(40,535)	released
B00849	JUTLAND DR - CAMINO CORALINA TO LUNA UUD	188,845	53,657	106,000	11,266	119,779	(69,066)	released
B00850	ALTADENA/WIGHTMAN/WINONA-EL CAJON UUD	271,868	36,680	155,982	66,091	33,769	(238,099)	released
B00851	K STREET - 19TH TO 30TH UUD	171,456	112,103	36,900	12,609	90,479	(80,977)	released
B00988	CANNON STREET FROM ROSECRANS TO EVERGREEN UUD	112,901	68,136	28,011	16,755	11,037	(101,864)	released
B00990	ISLAND AVENUE TRANSMISSION UUD	895	-	-	-	-	-	completed
B00996	CURRAN ST. (CONTINENTAL TO SIKORSKY ST) UUD	5,000	296	-	4,704	-	-	released
B10096	Installation of Curb Ramps for UUP	1,850,400	941,488	297,606	226,851	1,020,000	(830,400)	released
B10197	24th ST UUD Streetlights (G St - Imperial)	61,000	41,804	4,800	8,916	4,761	(56,239)	released
B11131	Euclid Ave UUD Streetlights (Euclid-Untv)	207,000	2,227	4,487	200,287	39,685	(167,315)	released
B12001	Stlight 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	74,879	958,200	514,773	903,106	(748,810)	released
B12050	BLOCK 2T PACIFIC BEACH NORTH UUD Alley Improvement	200,000	28,620	81,425	89,411	62,220	(324,780)	released
B12055	Block 4N North Encanto UUD	387,000	31,994	545	353,044	-	-	released
B12056	Block 8A Golden Hill UUD	207,000	3,766	-	203,234	-	-	released
B12064	Block 7R Allied Gardens UUD	423,000	-	44,233	378,767	-	-	released
B12065	Block 6DD Bay HO 3 UUD	468,000	29,211	6,379	432,410	64,424	(403,576)	released
B12066	Lincoln Av UUD (30th St-Wabash Av)	45,000	7,420	2,356	35,224	11,180	(33,820)	released
B12067	Block 2S1 South Mission Beach UUD	180,000	-	-	180,000	-	-	released
B12068	Regents Road UUD (Executive Dr-Regents Rd)	20,000	7	-	19,993	9,000	(11,000)	released
B13143	Potomac St UUD (Calle Tres Lomas-Sea Breeze)	117,000	16,006	10,000	88,444	16,296	(100,704)	released
B13144	31st Street UUD (Market St - L St)	18,000	-	-	18,000	-	-	released
B13144	32nd Street UUD (Market St - F St)	45,000	-	-	45,000	-	-	released
B13145	Cardiff Street UUD (Carlisle Dr - Wade St)	54,000	-	-	54,000	-	-	released
B13146	Howard Avenue UUD (Park Bl - I-805)	144,000	-	-	144,000	-	-	released
B13147	Illion Street UUD (Gardena Av - Milton St)	54,000	-	-	54,000	-	-	released
B13148	Mount Alifan Dr UUD (Genesee Ave-Mt Everest Blvd)	63,000	-	-	63,000	-	-	released
B13149	Paradise Valley Rd UUD (Potomac St-Parkland Wy)	9,000	-	-	9,000	-	-	released
B13150	Via De La Valle UUD (Highland Cv/City Limits-Poic	81,000	-	-	81,000	-	-	released
B13151	Block 1M UUD (La Jolla 4)	396,000	-	-	395,813	-	-	released
B13152	Block 4-J1 UUD (Mid City)	405,000	187	-	405,000	-	-	released
B13153	Block 6DD1 UUD (Clairmont Mesa)	549,000	6,899	-	542,101	-	-	released
B13154	Block 7O1 UUD (College Area)	486,000	-	-	486,000	-	-	released
B13155	Block 8C UUD (Greater Golden Hill)	432,000	229	-	431,771	-	-	released
B13156	28th Street UUD (Island Av - Clay St)	126,000	-	-	126,000	-	-	released
AID00002	Transportation Grant Match	0	-	-	0	-	-	released
B11027	TL Synchronization at Grade Crossing	100,000	76,515	23,485	-	-	-	released
AID00003	Five Year CIP Planning	579,000	-	-	579,000	-	-	released
AID00005	Resurfacing of City Streets	2,715,396	-	1,616,000	1,099,396	-	-	released
B10103	Asphalt Overlay Group II FY10	11,664,032	11,663,678	354	(0)	11,717,465	53,433	completed
B10211	FY10 Asphalt Overlay Group 7	402,177	402,177	-	-	-	-	completed

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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

FY 2014 6 Month CIP Expenditures by Project

Project	Project-to-Date		Prior Year		FY 2014		FY 2014		Remaining		Project		Future Budget	Status
	Budget	Expenditures	Expenditures	Expenditures	Expenditures	Encumbrances	Available Budget	Estimate*	Need					
B10212	486,589	486,589	-	-	-	-	(0)	-	-	-	-	-	-	completed
B11050	8,305,415	7,446,293	(97,465)	215,927	740,660	-	-	-	-	-	-	-	-	completed
B12049	11,800,000	9,078,693	855,968	80,297	1,785,042	-	-	-	-	-	-	-	-	completed
B13044	10,000,000	4,770,189	2,835,673	738,130	1,656,007	-	-	-	-	-	8,000,000	(2,000,000)	-	released
B13045	10,000,000	2,188	5,417,010	2,327,553	2,253,249	-	-	-	-	-	8,000,000	(2,000,000)	-	released
B13046	12,238,657	9,732	2,871,497	18,787,684	(9,430,256)	-	-	-	-	-	8,000,000	(4,238,657)	-	released
B13057	2,200,000	9,677	1,377,508	233,353	579,462	-	-	-	-	-	1,700,000	(500,000)	-	released
B14002	5,000,000	-	2,024	-	4,997,976	-	-	-	-	-	-	-	-	released
B14096	1,092,451	-	-	-	1,092,451	-	-	-	-	-	-	-	-	released
AID00006	1,500,000	-	-	-	1,500,000	-	-	-	-	-	1,800,000	(696,786)	-	released
B13115	2,496,786	1,789	11,611	1,798,801	684,584	-	-	-	-	-	-	-	-	released
B14003	4,750,000	-	3,463	-	4,746,537	-	-	-	-	-	-	-	-	released
B14004	5,000,000	-	511	-	4,999,489	-	-	-	-	-	-	-	-	released
AID00007	100,000	-	-	-	100,000	-	-	-	-	-	-	-	-	released
B13218	291,828	-	141,071	-	150,757	-	-	-	-	-	-	-	-	released
AIE00001	298,974	-	-	-	298,974	-	-	-	-	-	-	-	-	released
B00869	640,508	163,565	2,841	70,000	404,102	-	-	-	-	-	637,605	(2,903)	-	released
B00870	574,752	343,885	11,393	-	219,474	-	-	-	-	-	299,366	(275,386)	-	released
AIE00002	333,869	-	-	-	333,869	-	-	-	-	-	-	-	-	released
B00908	1,393,528	1,133,073	147,057	43,209	70,188	-	-	-	-	-	1,508,833	115,305	-	released
B13000	265,937	4,275	-	-	261,662	-	-	-	-	-	-	-	-	released
B13001	139,387	3,240	2,773	59,616	73,758	-	-	-	-	-	-	-	-	released
B13002	273,264	5,291	9,727	146,983	111,263	-	-	-	-	-	-	-	-	released
B13003	168,879	5,604	3,729	88,993	70,553	-	-	-	-	-	-	-	-	released
B13004	76,008	1,556	2,660	38,730	33,062	-	-	-	-	-	-	-	-	released
B13005	194,326	3,073	6,008	119,230	66,014	-	-	-	-	-	-	-	-	released
B13006	126,319	4,290	5,138	62,395	54,497	-	-	-	-	-	-	-	-	released
B13163	250,700	-	36,006	-	214,694	-	-	-	-	-	-	-	-	released
AIG00001	73,438	-	-	-	-	-	-	-	-	-	110,000	36,562	-	completed
B10169	42,802	73,438	-	-	42,802	-	-	-	-	-	-	-	-	released
B12027	52,000	5,596	-	-	46,404	-	-	-	-	-	-	-	-	completed
B13083	378,944	24,066	30,617	-	324,260	-	-	-	-	-	376,000	(2,944)	-	released
B13093	523,000	22,259	14,397	-	486,344	-	-	-	-	-	475,000	(48,000)	-	released
B14093	144,814	-	-	-	144,814	-	-	-	-	-	-	-	-	created
AIH00001	1,010,883	-	-	-	1,010,883	-	-	-	-	-	-	-	-	released
B00862	83,163	83,163	-	-	-	-	-	-	-	-	-	-	-	completed
B00863	370,000	55,359	-	-	314,641	-	-	-	-	-	-	-	-	released
B00999	494,000	463,555	10,405	-	20,040	-	-	-	-	-	378,200	(115,800)	-	released
B10084	152,000	27,624	1,535	86,500	36,341	-	-	-	-	-	30,360	(121,640)	-	released
B10133	655,600	143,131	30,060	373,736	108,673	-	-	-	-	-	655,600	-	-	released
B11147	102,561	31,346	1,282	-	69,933	-	-	-	-	-	96,000	(6,561)	-	released
B13129	100,000	16,582	-	-	83,418	-	-	-	-	-	100,000	-	-	released
B13160	250,000	17,912	-	-	232,088	-	-	-	-	-	-	-	-	released
B14011	66,000	-	-	-	66,000	-	-	-	-	-	-	-	-	released
B14012	266,000	-	17,049	16,332	232,619	-	-	-	-	-	-	-	-	released
B14013	122,780	-	6,913	-	115,867	-	-	-	-	-	-	-	-	released
B14063	49,000	-	-	-	49,000	-	-	-	-	-	-	-	-	created
B14064	100,000	-	-	-	100,000	-	-	-	-	-	-	-	-	released
AIH00002	-	-	-	-	-	-	-	-	-	-	-	-	-	released

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)  
 \*Project estimates provided for projects being implemented by Public Works-Engineering and Capital Projects

FY 2014 6 Month CIP Expenditures by Project

Project	Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B10214	650,000	649,329	-	-	671	513,000	(137,000)	completed
B13140	744,000	17,927	9,967	-	716,106	815,000	71,000	released
B13141	944,000	19,668	3,593	-	920,739	1,003,500	59,500	released
B13142	965,000	19,014	5,918	-	940,068	1,071,200	106,200	released
A100001	51,000	-	-	-	51,000	-	-	released
AIK00001	78,676	-	-	-	78,676	-	-	released
B10145	940,000	446,896	42,432	-	450,672	940,000	-	completed
B10157	240,038	240,038	-	-	0	268,727	28,689	completed
B10158	343,484	188,052	-	-	155,432	265,354	(78,130)	completed
B10159	270,500	197,486	(105)	-	73,119	270,450	(50)	completed
B10205	60,500	58,488	-	-	2,012	127,700	67,200	completed
B11107	495,000	177,298	58,169	206,867	52,667	365,000	(130,000)	released
B12000	45,000	5,434	6,434	-	33,132	388,500	-	released
B12059	388,500	32,594	42,992	-	312,914	388,500	-	released
B12060	293,700	13,460	17,844	-	262,396	705,500	411,800	released
B13128	100,265	21,024	94,959	-	(15,718)	88,000	(12,265)	released
B13130	828,284	45,364	3,150	-	779,769	835,000	6,716	released
B13176	35,000	-	-	-	35,000	-	-	released
B13223	56,000	39,989	-	-	16,011	-	-	released
B13224	100,000	-	2,405	-	97,595	-	-	released
B13225	292,000	-	9,897	-	282,103	-	-	released
B13228	38,000	-	26,775	-	11,225	-	-	released
B13229	142,000	-	79,605	-	62,395	-	-	released
B14018	100,000	-	-	-	100,000	-	-	released
B14019	86,000	29,465	-	-	56,535	-	-	released
B14020	200,000	8,142	-	-	191,858	-	-	released
B14021	100,000	4,199	-	-	95,801	-	-	released
B14039	350,000	-	-	-	350,000	-	-	released
B14061	60,000	-	-	-	60,000	-	-	released
B14087	50,000	-	-	-	50,000	-	-	released
B14088	50,000	-	-	-	50,000	-	-	released
AIK00002	72,332	-	-	-	72,332	-	-	released
B10024	210,600	98,323	3,374	79,693	29,210	5,350	(205,250)	released
B12081	137,990	25,057	131,342	4,735	(23,144)	138,000	10	released
B13159	420,800	4,282	31,173	-	385,345	-	-	released
B14081	16,000	-	-	10,670	5,330	-	-	released
B14082	9,000	-	-	-	9,000	-	-	released
B14090	16,000	-	-	-	16,000	-	-	released
AIK00003	90,057	-	-	-	90,057	-	-	released
B10120	232,005	141,949	90,056	-	0	275,000	42,995	completed
B10122	1,239,093	1,239,093	-	-	-	1,311,000	71,907	completed
B10123	2,115,031	2,115,031	-	-	-	1,982,000	(133,031)	completed
B10124	250,795	256,706	(5,911)	-	(0)	264,849	N/A	closed
B10125	1,794,844	1,794,844	-	-	0	1,737,000	(57,844)	completed
B10126	1,153,292	1,153,292	-	-	-	1,092,000	(61,292)	completed
B13036	400,000	156,654	181,433	-	61,913	-	-	released
B14031	269,944	-	5,164	-	264,779	-	-	released
B14038	400,000	-	3,672	-	396,328	-	-	released
B14077	376,637	-	-	-	376,637	-	-	created

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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



FY 2014 6 Month CIP Expenditures by Project

Project	Project Budget	Project-to-Date Budget	Expenditures	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
AII00001 Traffic Calming		16,000					16,000			released
B00994 PARK BLVD. @ CYPRESS AVE CONCRETE POP-OUTS & LIGH	430,625	430,625	117,540	117,540	19,193	3,035	290,857	433,210	2,585	released
B00995 RIMBEY AVENUE POP OUTS AN D LIGHTED CROSSWALK	453,500	453,500	274,743	274,743	181	-	178,577	175,475	(278,025)	completed
B01000 13 ELECTRONIC SPEED MONIT ORING SIGNS (V-CALM SIGN	152,500	152,500	85,338	85,338	-	32,011	35,151	150,500	(2,000)	released
B10132 LJ BI In-Pavement Flashing Lights	235,000	235,000	54,422	54,422	1,714	162,537	16,328	126,600	(108,400)	released
B10216 Pop-outs (2)/Lighted Crosswalk on Girard Av btwn P	433,809	433,809	155,010	155,010	218,557	46,909	13,333	400,000	(33,809)	released
B11053 Rancho Pen FBA Traffic Calming Measures	99,075	99,075	85,183	85,183	366	8,550	4,976			completed
B11054 40th St at National Ave-Pop-Outs (4)	502,000	502,000	260,256	15,947	15,947	46	225,752	400,000	(102,000)	released
B11055 40th St at Alpha St-Pop-Outs (4)	266,427	266,427	192,761	192,761	25,399	-	48,267	365,373	98,946	released
B12014 Torrey Pines Rd/W. Muirlands Dr V-Calms	23,000	23,000	20,809	20,809	-	-	2,191			completed
B12079 Orange Av @ Estrella St Popouts	340,000	340,000	18,629	18,629	9,734	-	311,637	340,000		released
B12080 Orange Av btwn 49 & Winona Xwlk/Chkrs	270,000	270,000	21,688	21,688	7,915	-	240,397	270,000		released
B12084 Electronic Speed Signs-Carmel Vy Rd	15,000	15,000	13,982	13,982	-	216	802			completed
B13087 38th at Wightman, Popouts & Lghtd Xwalk	485,000	485,000	18,114	14,867	14,867	-	452,019	660,000	175,000	released
B13120 Calle De Las Rosas V-Calm Sign	8,000	8,000	5,253	5,253	5,477	-	(2,730)			released
B13121 Camino Del Sur at Paseo Del Sur-V-Calms	16,000	16,000	14,872	14,872	-	-	1,128			completed
B13122 Governor Dr (Cozzens-Erlanger) V Calms	16,000	16,000	2,892	2,892	-	12,390	718			released
B13123 Acworth Av-Mt. Carol & Old Meadow-V-Calm	17,000	17,000	5,270	5,270	9,729	-	2,002			completed
B13124 West Ocean Air Dr V-Calm Sign	8,000	8,000	5,253	5,253	2,320	-	427			released
B13164 San Diego Ave N/O CA Ave - V calm Sign	16,000	16,000	-	-	14,270	-	6,271			released
B13226 Avenida Playa Veracruz Road Humps	32,813	32,813	-	-	14,270	-	18,544			released
B14001 Lipmann St-Govnor to Cathar - V-Calms	16,000	16,000	-	-	-	10,670	5,330			released
B14029 Market St-25th to 27th- V Calm Signs	16,000	16,000	-	-	-	10,670	5,330			released
B14032 Aviary Dr-Scripps Rch to Red Cedar-V-Calm	8,000	8,000	-	-	-	5,335	2,665			released
B14033 Forestview-Pine Falls to Lake Rim-V-Calm	8,000	8,000	-	-	-	5,335	2,665			released
B14042 Catalina Blvd at Orchard-Flashing X-walk	88,000	88,000	-	-	-	-	88,000			released
B14043 Arey Dr-Picador to Norstad-Road Lumps	12,000	12,000	-	-	7,172	-	4,828			released
B14044 Stoney Gate-Shoal Ck-Carmel Rdg-Rd Lumps	14,000	14,000	-	-	-	-	14,000			released
B14051 6th & Spruce Rapid Flashing Beacon	16,000	16,000	-	-	-	6,948	9,052			released
B14055 Pt Loma Blvd @ Guizot V-Calm Sign	8,000	8,000	-	-	-	5,335	2,665			released
B14056 60th St and Vale Way Traffic Circle	150,000	150,000	-	-	15,813	-	134,187			released
B14057 Vale Way & Adelaide Ave Traffic Circle	133,000	133,000	-	-	8,091	-	124,909			released
B14058 Old Carmel Vly Rd s/o Mill Creek V-Calm	16,000	16,000	-	-	754	-	4,575			released
B14059 W Muirlands-Fay/Nautilus Median Choker	67,000	67,000	-	-	-	-	67,000			released
B14060 Amherst St-67th to 70th-Road Lumps	19,000	19,000	-	-	-	-	19,000			released
B14085 Prospect & Cuvier Rapid Flashing Beacon	3,200	3,200	-	-	3,118	-	82			released
AII00002 Install T/S Interconnect Systems	2,003,459	2,003,459	-	-	-	-	2,003,459			released
B10020 Traffic Signal I Interconnect System Upgrades	107,414	107,414	107,414	107,414	-	-	-			completed
B14083 Harbor Drive T S Interconnect Upgrade	90,586	90,586	-	-	-	5,139	85,447			released
B14084 Balboa Ave TS Interconnect	400,000	400,000	-	-	30,003	-	369,997			released
B14086 Changeable Message Signs in Centre City	380,000	380,000	-	-	-	-	380,000			created
AII00003 Cooperative Traffic Signal Projects	367,798	367,798	-	-	-	-	367,798			released
B01001 28TH STREET I 5 TRAFFIC SIGNAL CABINET	110,702	110,702	42,139	42,139	6,101	45,009	17,454	52,000	(58,702)	released
AII00004 Traffic Signals - Citywide	165,248	165,248	-	-	-	-	165,248			released
B00899 SYCAMORE RIDGE SCHOOL TRAFFIC SIGNAL	191,405	191,405	191,405	191,405	-	-	0	136,060	(55,345)	completed
B10021 31st St & Imperial Ave Traffic Signal	283,291	283,291	118,968	118,968	1,125	-	163,198	272,000	(11,291)	released
B11011 College/Atrosa & College/Adams Traffic Signals	715,000	715,000	545,297	545,297	86,636	-	83,067	194,500	(520,500)	completed
B13137 4th Ave & Date St Traffic Signal	275,000	275,000	6,272	6,272	6,559	-	262,169	275,000		released
B13138 36th St & El Cajon Bl Traffic Signal	275,000	275,000	6,477	6,477	6,504	-	262,019	275,000		released
B13179 Grove Ave/Ingrid Ave@Hollister St TS	275,000	275,000	-	-	23,987	-	251,013			released

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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FY 2014 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B14014	105,000	-	11,696	-	93,304	-	-	released
B14015	105,000	-	-	-	93,793	-	-	released
B14016	105,000	-	10,104	-	94,896	-	-	released
B14062	95,500	-	-	-	95,500	-	-	created
B14091	127,000	-	-	-	127,000	-	-	created
A1L00005	291,658	-	-	-	291,658	-	-	released
B00902	232,000	104,470	3,734	-	123,796	233,500	1,500	released
B00906	540,000	203,765	6,100	-	330,135	534,500	(5,500)	released
B00907	296,505	296,505	-	-	-	219,500	(77,005)	completed
B00983	965,000	913,918	38,986	6,105	5,991	895,000	(70,000)	completed
B01003	43,347	43,347	-	-	(0)	-	-	completed
B10198	515,000	96,750	25,606	347,725	44,920	430,400	(84,600)	released
B11031	26,094	26,094	-	-	-	-	-	completed
B11108	1,111,916	142,833	18,671	-	950,411	907,590	(204,326)	released
B13007	120,000	-	-	-	120,000	-	-	released
B13008	225,000	25,536	1,794	-	197,670	357,700	132,700	released
B13010	300,000	27,375	3,433	-	269,192	427,600	127,600	released
B13133	125,000	11,569	25,488	-	87,943	125,000	-	released
B13134	222,000	15,676	23,511	-	182,812	107,000	(115,000)	released
B13171	50,000	20,576	17,252	11,104	1,068	-	-	released
B13211	200,000	-	-	164,267	35,733	-	-	released
B14010	159,500	-	8,316	-	151,184	-	-	released
B14045	50,000	-	2,574	6,719	40,708	-	-	released
B14046	25,000	-	-	1,223	23,777	-	-	released
B14047	15,000	-	-	-	15,000	-	-	released
B14048	699,200	-	4,852	-	694,348	-	-	released
B14049	130,000	-	-	-	130,000	-	-	released
B14065	25,000	-	-	-	25,000	-	-	created
B14067	70,000	-	24,456	-	45,544	-	-	released
A1L00010	-	-	-	-	-	-	-	released
B14074	101,815	-	-	23,036	78,779	520,455	378,257	released
L00010	SR2S Traffic Safety Projects Grant #1	-	-	-	-	-	-	completed
L000101	Berry Elementary School Grant #1/Improvements	27,085	27,085	-	(0)	-	-	completed
L000102	Nestor ES Grant #1	33,857	33,857	-	0	-	-	completed
L000103	construct bulb out, curb ramp, signs Grant #1	33,857	33,857	-	0	-	-	completed
L000104	construct bulb out, curb ramp, signs Grant #1	47,399	47,399	-	-	-	-	completed
RD10001	Westerly Extension of Hazard Center Dr	1,000,000	-	-	1,000,000	-	-	created
RD11000	Camino Del Sur (Bernardo Lks/Lone Quail)	50,000	35,572	4,051	10,377	-	-	released
RD11001	Via de la Valle Widening	1,002,749	-	-	1,002,749	-	-	created
RD13000	Texas St fr Cam Del Rio S to El Caj Blvd	725,560	-	-	725,560	-	-	created
RD14000	State Route 56 Freeway Expansion	1,000,000	-	-	1,000,000	-	-	created
S00602	Juan Street Concrete Street	7,229,843	1,104,543	135,123	5,974,912	8,189,573	959,730	released
S00607	La Jolla Ecological Reserve Area of ASBS	3,310,000	2,404,136	128,959	150,217	2,505,691	(804,309)	released
S00609	Talbot Street Slope Restoration	3,672,435	836,930	399,912	1,230,232	2,948,157	(724,278)	released
S00613	Torrey Pines Improvements Phase I	900,000	341,733	41,561	25,479	865,000	(35,000)	released
S00700	AZALEA PARK ARTISTIC ENHANCEMENT	411,830	252,514	10,115	140,452	465,138	53,308	released
S00703	Washington Street Improvements Phase II	1,437,869	1,292,791	-	114,396	1,312,000	(125,869)	completed
S00707	IS to SR56 Freeway Connectors	3,007,586	2,531,685	2,494	129,145	-	-	released
S00708	IS/SR56 Fiberoptic Relocation	197,104	179,875	-	17,229	-	-	released
S00720	North Torrey Pines Road @ Genesee Avenue	9,573,775	9,570,814	-	2,961	9,573,775	0	completed

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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FY 2014 6 Month CIP Expenditures by Project

Project	Project-to-Date		Prior Year		FY 2014		FY 2014		FY 2014		Remaining		Project		Future Budget		Project	
	Budget	Expenditures	Expenditures	Expenditures	Encumbrances	Available Budget	Estimate*	Need	Status	Estimate*	Need	Status	Estimate*	Need	Status			
S00721	378,944	378,944																completed
S00726	3,292,225	820,740	187,475	89,564		2,194,446	2,700,000	(592,225)	released									released
S00728	17,584,481	13,468,276	7,971	181,012		3,927,222	15,369,034	(2,215,447)	completed									completed
S00729	6,637,799	2,191,057				4,446,742	8,053,018	1,415,219	completed									completed
S00730	100,000	3,981				96,019			completed									completed
S00731	1,115,410	1,024,219	827			90,364	914,960	(200,450)	completed									completed
S00732	40th St Promenade-Mid City Urban Trail	382,192	7,364	3,767		48,880	315,000	(127,203)	completed									completed
S00733	Cherokee Traffic Calming	949,662	706,413	24,000		219,249	657,000	(292,662)	completed									completed
S00734	Mission Trails RP/Mission Bay Bike Path	160,300	391			159,910			released									released
S00820	Talmadge Street Improvements	281,357	276,306			3,296			completed									completed
S00822	West San Ysidro Blvd Streetscape	287,981	219,194			68,787			completed									completed
S100112	Camino de la Plaza Sidewalk & Rd Widen	300,000	70,200			229,800			released									released
S00823	North Park Lighting Improvements	487,860	472,888	12,331		2,641	153,567	(334,293)	released									released
S00826	El Cajon Blvd Streetscape Improvements	1,180,000	506,846	40,373		632,781			released									released
S00830	Rosecrans Street Corridor Improvements	1,448,325	118,399			1,329,927			released									released
S00831	Balboa Avenue Corridor Improvements	2,660,707	335,289	629		2,324,789			released									released
B01005	KEARNY MESA COMMUNITY SIGNS	200,320	75,126	12,762		112,433			released									released
S00706	Balboa Ave Corridor Study btwn 1805 & 115	109,405	109,405			0			closed									closed
S00832	Spring Canyon-Scrrips Ranch to Pomerado	785,000	337,551			447,449	285,000	(500,000)	completed									completed
S00838	Scrrips Ranch/Mira Mesa Medians Project	1,077,994	863,406			6,250	812,451	(265,543)	completed									completed
S00839	Genesee Avenue Widen I-5 Crossing	17,587,667	17,118,330	43,159		395,933	17,464,808	(122,859)	released									released
S00841	Carroll Cyn Rd/Sorrento Valley Rd Dist 1	14,926,070	13,353,679	504,095		668,498	19,580,531	4,654,461	released									released
S00844	Thorn Street Median Improvements	430,000	417,118			12,882	425,000	(5,000)	completed									completed
S00845	43rd St Fr Logan to 1805 St Widening	9,048,223	8,692,534	16,217		302,931	7,543,828	(1,504,395)	completed									completed
S00846	Carmel Mountain Rd to Del Mar Mesa Rd	1,800,000	31,238	9,570		1,800,615			released									released
S00847	Mira Mesa Community Transit Center	692,000				692,000			released									released
S00851	SR 163/Friars Road	15,864,782	7,893,193	565,505		6,317,610	47,990,000	32,125,218	released									released
S00852	Genesee Avenue-Nobel Dr to SR 52	1,948,600	1,439,109			509,491	1,948,600		released									released
S00853	SR 56-Carmel Country to Black Mountain	17,721,479	17,721,479						completed									completed
S00712	SR56/Black Mountain Rd-ROW Construction	35,408,411	35,408,411						completed									completed
S00714	SR56/CAMINO RUIZ INTERCHANGE WESTERN 1/2	8,564,899	8,564,899						released									released
S00715	SR56 MIDDLE SEGMENT	72,117,267	72,117,267						released									released
S00719	SR56/Camino Santa Fe Interchange	12,886,098	12,779,824			106,274			completed									completed
S00854	Carmel Val Rd-Via Albutura-Camin Del Sur	15,223,324	3,763,575	820,049		5,389,967	2,436,992	(12,786,332)	released									released
S00856	El Carmino Real to ViaDeLaValle (1/2 mile)	9,424,358	4,388,080	82,451		4,620,178	33,403,123	23,978,765	released									released
S00857	La Jolla Village Drive+805 Ramps	23,974,536	22,433,911	60,318		1,259,837	25,125,568	1,151,032	completed									completed
S00858	Del Sol Boulevard-Central	6,500,000	4,482,308	17,809		1,417,106	1,167,483	(5,332,517)	completed									completed
S00859	Carmel Valley Road Enhancement Project	9,094,641	9,021,114	1,967		58,389	8,989,014	(105,627)	completed									completed
S00863	Georgia Street Bridge Improvements	4,985,042	1,885,320	44,914		885,692	13,295,795	8,310,753	released									released
S00864	Streamview Drive Improvements	1,725,000	268,338	42,610		1,288,181	2,565,000	840,000	released									released
S00865	Aldine & Fairmount Dr Slope Restoration	6,410,150	4,219,405	25,937		1,425,059	3,539,228	(2,870,922)	completed									completed
S00867	La Jolla Village Drive and Regents Road	4,747,000	648,490	35,297		317,988	1,370,900	900	released									released
S00868	N Torrey Pines Roadway/Median Enhance	4,747,000	856,081	42,288		3,828,591	3,386,896	(1,360,104)	released									released
S00869	Palm Avenue Interstate 805 Interchange	11,187,886	1,921,434	26,891		5,066,226	12,976,813	1,788,927	released									released
S00870	Old Otay Mesa Road-Westerly	6,286,672	831,740	131,134		5,071,600	7,452,141	1,165,469	released									released
S00871	W Mission Bay Dr Bridge Over SD River	14,216,449	5,548,940	507,938		4,878,221	81,049,000	66,822,551	released									released
S00872	Camino Del Sur-SR-56 to Dormouse	3,051,000	1,204,894			1,400,000	1,273,707	(1,777,293)	released									released
S00877	Torrey Pines Road Slope Restoration	3,686,220	586,270	67,948		446,106	2,808,576	(877,644)	released									released
S00878	Mira Smto Pl-Scranton to Vista Sorrento	12,460,253	12,185,093	1,701		273,460	12,688,683	228,430	completed									completed
S00880	Miramar Road-I-805 Easterly Ramps	7,650,000	4,713,416	9,542		2,068,485	7,514,554	(135,446)	released									released

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)  
 \*Project estimates provided for projects being implemented by Public Works-Engineering and Capital Projects

FY 2014 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S00881	5,375,000	1,368,449	94,692	17,640	3,894,219	4,987,000	(388,000)	released
S00882	15,058,237	15,058,734	-	-	(497)	-	-	completed
S00886	1,012,740	920,820	-	-	91,920	-	-	completed
S00888	4,000,000	1,090,538	-	-	2,909,462	12,972,006	8,972,006	released
S00894	422,457	421,257	1,200	-	0	10,751,000	N/A	closed
S00900	4,400,000	3,410,239	-	-	989,761	-	-	released
S00902	50,000	6,724	-	-	43,276	-	-	released
S00903	9,800,000	8,221,545	-	-	1,578,455	-	-	completed
S00905	15,721,200	15,037,499	22,844	143,657	517,200	9,379,374	(6,341,826)	released
S00906	6,900,000	6,036,347	-	-	863,653	-	-	completed
S00907	323,000	171,741	25,629	-	125,630	1,023,188	700,188	released
S00912	2,877,294	2,872,192	3,474	2,010	(382)	2,859,921	(17,373)	completed
S00913	Palmer Avenue Roadway Improvements	807,441	264,251	22,848	3,522,668	3,800,099	(817,110)	released
S00914	Sorrento Valley Rd & I5 Interchange	3,119,612	23,969	361,253	1,190,057	64,535,000	59,840,108	released
S00915	University Avenue Mobility	3,680,000	1,259,171	52,032	2,264,749	3,680,000	-	released
S00916	El Camino Real Widening	100,000	1,421	433	98,146	-	-	completed
S00919	Village Loop Road	2,880,000	2,531,458	-	348,542	-	-	completed
S00921	Cherokee Street Improvements	1,986,005	333,523	10,777	1,641,705	2,529,237	543,232	released
S00922	34th & 35th @ Madison Ave Improvements	1,430,854	233,793	96,286	1,100,776	1,430,854	-	released
S00928	La Jolla Mesa Drive Sidewalk	326,000	113,061	10,297	183,656	225,936	(100,064)	released
S00930	38th Street Improvements	2,000,000	444,445	39,126	14,111	1,990,000	(10,000)	released
S00934	Carmel Val Rd-Lopelia Midws-Via Abertura	2,850,000	322,482	4,010	2,468,058	-	-	released
S00935	N Torrey Pines Rd Bridges/ Los Penasquitos	13,980,652	13,195,014	66,755	137,176	13,592,136	(388,516)	completed
S00939	Laurel Street Bridge over SR 163	1,220,000	150,610	78,797	685,593	-	-	released
S00941	Ted Williams Pkwy Bridge/Shoal Creek Dr	4,169,547	1,138,216	1,177,508	1,797,316	4,495,000	325,453	released
S00943	Poway Road Bicycle Path - Class I	2,580,000	609,351	72,266	1,882,520	2,350,000	(230,000)	released
S00944	Bayshore Bikeway	996,410	609,433	33,533	73,799	5,402,775	4,406,365	completed
S00946	Rose Creek Bikeway	6,300,000	5,461,921	18,432	41,740	5,416,013	(883,987)	completed
S00951	Coastal Rail Trail	1,980,189	976,777	90,939	553,877	1,343,149	(637,040)	released
S00955	State Route 56 Bike Interchanges	3,100,000	283,489	3,507	2,403,414	-	-	released
S00956	54th Street/Euclid Ave Bikeways	130,000	66,374	-	12,780	130,000	-	completed
S00957	Balboa Ave/Tierrasanta Blvd Bikeway	250,000	164,699	10,005	30,641	250,000	-	released
S00958	San Diego River Multi-Use Path	1,819,000	882,970	205,729	178,155	1,948,738	129,738	released
S00959	Ruffin Road/Murphy Canyon Road Bikeway	177,200	156,450	-	20,750	128,500	(48,700)	completed
S00960	University/Alabama Bike & Ped Safety Impr	520,000	505,467	3,848	8,663	375,000	(145,000)	completed
S00961	Kearny Villa Road Bike Lane Improvements	300,000	34,902	-	-	172,210	(127,790)	completed
S00962	Rancho Bernardo Bikeway	250,000	89,559	(852)	159,993	212,250	(37,750)	completed
S00965	Taylor Street Bikeway	219,092	19,092	-	200,000	-	-	completed
S00968	TDA Bicycle Rings and Racks	50,000	31,331	-	18,669	-	-	released
S00969	Carmel Country Road Low Flow Channel	2,712,000	228,014	19,324	2,443,114	606,000	(2,106,000)	released
S00976	Talmadge Streetscape & Lighting Zone 1E	622,923	599,342	6,169	9,836	-	-	completed
S00977	Talmadge Streetscape & Lighting Zone 2W	54,486	52,137	-	2,349	11,886	(42,600)	completed
S00981	El Camino Real/SR 56 Bike Path Connector	461,640	93,730	12,232	355,678	-	-	released
S00982	Interstate 5 Underpass-Bikeway/Ped Conn	535,000	-	-	535,000	-	-	released
S00985	25th Street Renaissance Project	2,994,000	835,202	48,008	2,098,652	2,994,000	-	released
S00987	Del Mar Heights Road Flashing Beacon	35,000	7,521	-	27,479	-	-	released
S00988	Five Points Neighborhood Pedestrian Impr	150,000	149,791	137	72	475,000	325,000	released
S01062	Pacific Highlands Traffic Signals	2,400,000	1,220,996	-	1,179,004	-	-	released
S01064	Balboa Pk/Florida Cyn Storm Drain Repair	1,370,000	1,363,392	1,780	1,223	1,693,500	323,500	completed
S10001	Alta La Jolla Drive Drainage Repair- Phil	1,206,105	844,589	30,590	278,454	4,693,605	3,487,500	released

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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

FY 2014 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	FY 2014 Available Budget	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S10015	Torrey Meadows Drive Overcrossing	9,115,000	50,414	14,350	1,397,715	7,652,522			released
S10017	Triple Pipe Crossing Denberry Road	119,246	-	-	-	119,246			created
S10018	Denberry Road East	109,707	-	-	-	109,707			created
S10042	Fitting Facility Expansion	1,025,000	42,305	-	-	982,695		(956,000)	released
S10044	Kearny Mesa Community Sign	60,000	22,811	(122)	-	37,311			completed
S10052	Judy Lee Place Storm Drain Replacement	429,899	430,008	(109)	-	0			closed
S10056	Maryland Street Storm Drain Replacement	399,840	225,601	53,928	9,215	111,096		(86,123)	completed
S10061	Florence Griffith Joyner Elementary SR2S	1,292,073	254,099	533,464	217,646	286,865		(54,073)	released
S10093	Bear Drive Retaining Wall	406,886	170,253	9,827	1,792	225,014		(120,886)	released
S10130	Stockton Street Lights	259,000	181,828	53,616	-	23,557		(58,000)	released
S10154	Keilton Road Pedestrian Improvements	276,000	125,259	161,158	5,000	(15,417)			released
S11001	34th Street Storm Drain	230,000	75,362	32,444	97,361	24,833		(33,865)	released
S11002	Hayes Ave Storm Drain	555,000	77,452	16,322	6,734	454,493		43,750	released
S11003	Coolidge Street Storm Drain	175,000	70,982	9,641	-	94,377		294,000	released
S11004	San Remo Way Storm Drain	305,000	92,569	124,572	2,843	85,017		(80,000)	released
S11005	Manhasset Dr Storm Drain System Upgrade	285,000	132,284	10,272	10,000	132,444		(26,300)	released
S11028	Saturn Blvd Roadway Improvements	1,673,586	215,878	265,944	221,026	970,738		(92,986)	released
S11033	Holly Dr. Street Improvements	2,000,000	579,889	118,915	26,426	1,274,771		(104,484)	released
S11044	Berger Ave Sidewalk & Curb Ramps	73,791	73,791	-	-	0		(6,700)	completed
S11045	Pacific Hwy Curb Ramp Barrier Removal	1,200,000	56,992	36,820	81,502	1,024,686		(806,000)	released
S11046	SR94/Euclid Ave Interchange Improvements	425,000	80,200	-	344,800	-		(394,880)	completed
S11048	Pacific Beach Curb Ramp Barrier Removal	50,000	29,427	4,575	-	15,998		347,000	released
S11054	Park Boulevard and Essex Street	320,000	302,628	8,306	-	9,067			completed
S11055	Fourth Avenue and Quince Street	330,000	171,281	1,988	156,730	-		28,000	released
S11056	Fourth Avenue/Fifth Avenue & Nutmeg St	825,000	136,188	3,121	685,795	(103)		(136,000)	released
S11057	Florida Drive Median Improvements	951,617	33,431	12,367	-	905,819			released
S11058	Bicycle Loop Detectors	83,500	81,261	-	-	2,239		83,500	completed
S11060	Oray Mesa Truck Route Phase 4	2,600,000	643,510	316,335	834,394	805,762		14,250,000	released
S11064	Hillery Drive Improvements	2,500,000	556,850	90,976	5,150	1,847,024		2,500,000	released
S12005	Midway Street Bluff Repair	128,883	16,362	24,125	53,235	35,160		(3,883)	released
S12030	FY12 Asphalt Overlay Group I	10,000,000	8,452,986	5,781	897,460	643,774			completed
S12031	FY12 Asphalt Overlay Group II	3,377,060	2,547,138	4,697	-	825,225			completed
S14009	SR94/Euclid Av Interchange Phase 2	400,000	-	5,407	-	394,593			released
S13018	Avenida de la Playa Infrastructure-SD	6,835,753	934,868	99,065	3,241,862	2,559,958		(1,614,389)	released
<b>TOTALS</b>		<b>2,685,576,632</b>	<b>1,656,948,020</b>	<b>108,331,337</b>	<b>315,998,330</b>	<b>604,298,945</b>			

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)  
 \*Project estimates provided for projects being implemented by Public Works-Engineering and Capital Projects





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

DATE ISSUED: May 13, 2014 REPORT NO: 14-035

ATTENTION: Budget and Government Efficiency Committee

SUBJECT: Revision to City of San Diego Reserve Policy #100-20 -- Water Enterprise Fund Reserve Policy, Sewer Enterprise Fund Reserve Policy, Refuse Disposal & Recycling Enterprise Fund Reserve Policies, Development Services Enterprise Fund Reserve Policy, and adding the Golf Course Enterprise Fund Reserve Policy. Amending the General Fund Reserve Policy to include a discussion of "Excess Equity".

REFERENCE: City Council Reserve Policy #100-20 – Revised February 10, 2014

REQUESTED ACTION: Council Policy #100-20 entitled "Reserve Policy" is amended and superseded for sections titled "Water Enterprise Fund Reserve Policy", "Sewer Enterprise Fund Reserve Policy", "Refuse Disposal & Recycling Enterprise Funds Reserve Policy", and the revision of "Development Services Enterprise Fund Reserve Policy", and addition of "Golf Enterprise Fund Reserve Policy." Amend the "General Fund Reserve Policy" to include a discussion of maintaining additional Excess Equity.

STAFF RECOMMENDATION: Approve the requested item.

SUMMARY:

The City Council Reserve Policy (Policy) #100-20 was amended by Resolution R-308740 on February 10, 2014 for the General Fund Reserves, Public Liability, Workers' Compensation and Long-Term Liability Reserves. This report is a subsequent action to revise the Enterprise Fund Reserve Policies and to further amend the General Fund Reserve Policy regarding the budgeting of Excess Equity.

Enterprise Funds are used to account for "business-type" activities, similar to those in the private sector. Accounting Standards require local governments to use Enterprise funds to account for operations (a) that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Enterprise Funds, like Governmental Funds, require strong financial policies to ensure financial stability and the long-term viability of the business. Each fund is viewed independently

according to its specific operational needs, business risks and vulnerabilities. Risk factors include revenue volatility, rate predictability, regulatory compliance, extreme events, business continuity and community development.

The proposed updates to the Enterprise Funds Reserve Policies are also based on the best practices recommended by the Government Finance Officers Association (GFOA) recommending operating reserves for Enterprise Funds of no less than 45 days and no more than 90 days of working capital. The Rating Agencies recognize formal reserve policies as good management practice for enterprise funds; however, they do not provide specific guidelines on reserve levels. The overall liquidity, which includes reserves and fund balance is a significant measure in evaluating the credit quality of an enterprise. Fitch Ratings has cited the City's strong reserve policies, long-term financial planning and prudent financial management practices all as positive factors which support our credit ratings.

Financial Reserve Policies can provide reasonable boundaries for rate analysis and cost allocations; provide management guidance on budgeting and long-range planning; and reduce cost of capital by supporting continued strong credit ratings which improve an agencies financial health and lower the cost to ratepayers. The following Enterprise Fund Reserve Policies are discussed in detail in the following pages.

#### **Water and Wastewater Reserve Policies**

The Water Enterprise Fund is used to account for operating and maintenance costs, capital replacements and improvements, expansion of facilities, and payments necessary to obtain water from the Colorado River, the State Water Project and local sources and supply to customers. The Sewer Enterprise Fund is used to account for the operation, maintenance and development of the City's sewer system.

Appropriated Reserve – It is recommended that the Appropriated Reserve be removed from the formal Water and Wastewater reserve policies. This reserve is in fact an annual appropriation and separate from the reserve policy funds. Since it is budgeted, and not a general ledger reserve, the Appropriated Reserve will be amended to be a new commitment item in the budget which will be created in Fiscal Year 2015 by Financial Management to ensure greater transparency. This new commitment item will be budgeted annually for unanticipated operating contingencies. It is recommended that the budget for this commitment item be maintained at the current \$3.5 million for each fund based on historical levels. In Fiscal Year 2014, the Appropriated Reserve for both Water and Wastewater was budgeted at \$3.5 million.

Emergency Operating Reserve – The GFOA Best Practices report from 2011 recommends that enterprise funds have a working capital target of no less than forty-five (45) days of annual operating expenses, and that policy targets should start with a baseline of ninety (90) days of working capital and be adjusted based on particular factors of each enterprise fund. The current target for the Water and Wastewater Operating Reserves is 70 days of annual operating expenses. No change is recommended to the target. As of June 30, 2013, the Water Operating Reserve was at \$29.5 million and the Wastewater Operating Reserve was at \$43.7 million.

It is recommended that the Operating Reserve be renamed to the Emergency Operating Reserve. The reserve is intended to be used in the event of a catastrophe that prevents the utility from



operating in its normal course of business. City Council approval will be required to appropriate funds from the Emergency Operating Reserve by a simple majority vote. This is a change from the original policy which delegated to the Chief Operating Officer/Chief Financial Officer due to the more severe restrictions placed on use of Reserve funds for a catastrophic event.

The Reserve Policy has also been revised to clarify how the Emergency Operating Reserve target is to be calculated. The reserve level will be calculated based on the annual operating budget for the fiscal year, less the budgeted operating contingency and the budget for water purchases and debt service (including State Revolving Fund loan repayments). Any request to use the reserve will include a plan and timeframe for replenishment. Previously, the Policy required that the target reserve balance be replenished by the next fiscal year; however, depending on the specific circumstances, full replenishment of the Operating Reserve may not be feasible in the next fiscal year without adverse impacts to operations or debt coverage ratios. Finally, the Policy for the Wastewater Emergency Operating Reserve has been revised to clarify that any reserves funded by the Participating Agencies for their share of the Metropolitan Sewer System would count toward the 70-day reserve target.

Capital Reserve – It is recommended that this reserve be renamed to the Emergency Capital Reserve. The Reserve Policy has been revised to clarify that this reserve is intended to be used for Emergency Capital Needs. The reserve is budgeted at \$5.0 million annually in the CIP Budget for both Water and Wastewater, and no change is recommended to the target reserve levels. Approval of the Chief Operating Officer or Chief Financial Officer is required to use this reserve and is not a policy change. The only revision to this Capital Reserve Policy is the name change.

Rate Stabilization Fund (RSF) – The recommended revision to this fund is a change from the current fixed amount to establish a baseline target balance of 5% of the prior fiscal year total system operating revenue as reported in the Comprehensive Annual Financial Report (CAFR) – Proprietary Funds Statement of Revenues, Expenses, and Changes in Fund Net Assets. This fund was established and is maintained pursuant to the legal bond documents for the outstanding water and wastewater system revenue bonds. Changing this reserve to a baseline percentage of prior year system operating revenue would amount to small changes to the current RSF target reserves for both enterprises. This reserve would be used as a management tool by the Public Utilities Department working closely with the Office of the Comptroller to assist in stabilizing current or future rates, providing stability for budgetary purposes and maintaining debt service coverage levels. As of June 30, 2013, the amount in the Water RSF was at \$38.5 million and the Wastewater RSF was at \$21.3 million.

Dedicated Reserve from Efficiency and Savings (DRES) – It is recommended that the DRES be eliminated as a policy reserve. This reserve was established in 2008 to protect and preserve savings from efficiencies, changing priorities or other actions related to reducing costs of the Capital Improvement Program (CIP) or operations and maintenance of the Water and Wastewater systems. The DRES balances for both Water and Wastewater will be fully drawn down in Fiscal Year 2014 to cash fund the Capital Improvement Program for both systems. As of June 30, 2013, the Water DRES was at \$29.9 million and Wastewater DRES was at \$27.2 million. The DRES has served its purpose for which it was created, to provide a transparent mechanism to deposit efficiency savings that would be used for capital projects.

Municipal Code Section 26.2003 specifies that one of the duties and functions of the Independent Rates Oversight Committee (IROC) shall be to oversee deposits to and withdrawals from the DRES. If the recommendation to eliminate the DRES is approved, the Public Utilities Department will work with IROC to propose an amendment to the Municipal Code with respect to IROC's duties and functions. The Public Utilities Department will continue to update IROC on CIP project schedules, costs and execution, as well as any other actions or initiatives that result in departmental savings or efficiencies.

Secondary Purchase Reserve (Water Only) – No changes are recommended for the Secondary Purchase Reserve. This reserve was established to purchase additional water supply in case of a major drought or unforeseen emergency that diminishes the City's normal supply. The reserve target is equal to 6% of the annual water purchase budget, including both commodity charges and fixed costs. City Council action is required in order to appropriate these reserves. As of June 30, 2013, the Secondary Purchase Reserve was at \$12.3 million.

#### **Refuse Disposal & Recycling Enterprise Funds Reserve Policy**

The Refuse Disposal Enterprise Fund was established to separate tipping fee revenues from the General Fund. The tipping fees support active and inactive landfill operations, solid waste code enforcement, commercial and industrial recycling programs, community cleanups and abatements, and collection and maintenance of street litter containers in business districts, these fees are levied on landfill users including the City of San Diego.

The Recycling Enterprise Fund and Assembly Bill (AB) 939 Fee were established as a result of the Integrated Waste Management Act of 1989. AB 939 authorized local jurisdictions to impose fees based on the types or amounts of solid waste generated to be used to pay actual costs incurred in preparing, adopting, and implementing integrated waste management plans.

#### **Operating Reserve**

The Operating Reserve is intended to be used in the event that the Enterprise Fund has a funding shortfall and continuity of business is jeopardized. This reserve may be drawn upon to fund unanticipated emergency expenditures, one-time high priority programs, or revenue shortfalls due to an unexpected economic slowdown or recession. The Chief Operating Officer and/or Chief Financial Officer will have authority to approve expenditures for unanticipated funding shortfalls for operational needs, and the reserve must be replenished no later than the subsequent fiscal year. This is a change from a current policy to ensure consistency among enterprise funds and make use more restrictive as it delegates this authority to the Department Director.

The Operating Reserve target level is 15% of operating revenues which is in keeping with GFOA best practices of a minimum of 45 days of working capital. This level equates to reserve balances of approximately \$4.6 million for the Refuse Disposal Fund and \$2.4 million for the Recycling Fund. The Environmental Services Department (ESD) has been allocating \$920,000 annually to the Refuse Disposal Fund Operating Reserve and \$480,000 annually to the Recycling Fund Operating Reserve since fiscal year 2011 with the intent to achieve the target levels by Fiscal Year 2015. An annual review of this level will be conducted by the Department to determine adequate funding levels.

In Fiscal Year 2013, the balance was \$2,760,000 for the Refuse Disposal Fund Operating Reserve and \$1,440,000 for the Recycling Fund Operating Reserve. The targeted reserve levels are projected to be achieved by Fiscal Year 2015 based on the following schedules:

**Refuse Disposal Fund Reserve Targets**

<i>Target Date</i>	<i>Refuse Disposal Fund Target Contribution</i>	<i>Projected Reserve Balance</i>	<i>Target (% of Operating Revenues)</i>
June 30, 2014	\$920,000	\$3,680,000	12.00%
June 30, 2015	\$920,000	\$4,600,000	15.00%

**Recycling Fund Reserve Targets**

<i>Target Date</i>	<i>Recycling Fund Target Contribution</i>	<i>Projected Reserve Balance</i>	<i>Target (% of Operating Revenues)</i>
June 30, 2014	\$480,000	\$1,920,000	12.00%
June 30, 2015	\$480,000	\$2,400,000	15.00%

**Development Services Enterprise Fund Reserve Policy**

The Development Services Fund accounts for the City’s development review and inspection services, which are funded directly by fees and charges paid by Development Services’ customers. The fund is intended to be self-supporting.

**Operating Reserve**

The Operating Reserve is intended to provide financial stability during economic cycles and provide business continuity when significant natural or manmade disasters occur. The reserve may be used to meet current expenditures following an unanticipated decline in workload resulting in decreased revenues.

The use of funds is for unanticipated emergency situations resulting from loss of revenue and would include major incidents such as an earthquake or wild fires. Revenue generating work, such as permitting or land use may be interrupted; however, downsizing staff may not be prudent as construction will commence or increase once damage assessments are completed. The reserve is not intended to maintain staffing levels during lengthy economic recession; and based on forecasted activity it may be used to maintain core services during relatively short downturn periods. The reserve will be replenished to previous levels at the earliest opportunity after revenues have improved and stabilized to cover on-going operating expenses. The Chief Financial Officer/Chief Operating Officer will be responsible for approving the use of the reserve for unanticipated operating expenses. This is a change from the current policy that delegates this authority to the Department Director.

The reserve is based on annual expenditures operating budget for the fiscal year. The target reserve level for the operating reserve is 7%-15% of operating expenses, or a target of 60 days of operating reserves once the 15% is obtained. The 7% target reserve is expected to be reached by

Fiscal Year 2016 and the maximum reserve level of 15% by Fiscal Year 2022. The target reserve amount will be assessed on an annual basis using the most recent three years of audited actual expenditures.

Target Date	Target (% of Operating Expenses)
June 30, 2014	4.50%
June 30, 2015	5.75%
June 30, 2016	7.00%
June 30, 2017	8.25%
June 30, 2018	9.50%
June 30, 2019	10.75%
June 30, 2020	12.00%
June 30, 2021	13.50%
June 30, 2022	15.00%

**Golf Course Enterprise Fund Reserve Policy**

A new Reserve Policy is being proposed for Gold Course Enterprise Fund. The City has operated a municipal golf program since 1915. Today, the Golf Division operates three City golf complexes: Balboa Park Golf Course 18-hole and 9-hole courses; Mission Bay 18-hole executive golf course; and Torrey Pines 18-hole North Course and 18-hole South Course. The Golf Course Fund was established in 1991 and operates in a manner similar to a private sector enterprise where the cost of providing services is recovered through user charges. A primary goal of the Golf Course Fund is to ensure that the City operated golf courses are financially self-sufficient and that they do not require financial support from the City’s General Fund.

The City will maintain reserves equal to 12% of the most recent three year average of annual audited operating revenues<sup>1</sup>, with the intent to maintain the reserve balance at the same level for future years based on historical requirements. The 12 % reserve level is in alignment with GFOA best practices, which recommend enterprise funds maintain a working capital reserve equivalent to a minimum of 45 days, or 12%. Due to revenue and expenditure stability and rate predictability, the minimum target is deemed adequate for the Golf Fund Reserve. However, an annual review of this policy target will continue to be conducted by the Department to determine sufficient funding levels and alignment with the Golf Business Plan. The Chief Operating Officer/Chief Financial Officer will be responsible for approving the use of the reserve for unanticipated operating expenses.

Based on the Fiscal Years 2010 through 2013, the average fund balance is \$16.4 million or 94% of the most recent three year average of annual audited operating revenues, well above the 12%

<sup>1</sup> Target reserve balances are based on operating revenues as presented in the Budgetary Schedule of Revenues, Expenditures and Changes in Fund Balance in the Required Supplementary Information section of the Comprehensive Annual Financial Report. These revenues are from recurring revenue sources that support operations, and exclude other financing sources.

reserve target. The Golf Course Fund Reserve will be reassessed every two years and incorporated into the budget process in order to ensure that the targeted goal is met in a manner that is balanced with other budget priorities.

**General Fund Reserve: Excess Equity**

The following language has been added to the General Fund Reserve Policy to clarify the timing and the budgeting of any Excess Equity projected in the budget monitoring reports, in particular the year end report.

The Quarterly Budget Monitoring Reports provide an estimate of Excess Equity based on the projected activity from operations during the fiscal year; however, unrestricted fund balance is not determined until the City closes its books as of June 30. In the May Revision of the annual budget, the Mayor may propose to budget any projected excess equity as a contingency to fund the General Fund Reserves, Risk Management Reserves or for a priority one-time capital need. The transfer would occur after the fiscal year close is completed and the budgeted Excess Equity amount is determined to be available in fund balance above the 14% General Fund reserves.

**FISCAL CONSIDERATIONS:**

The recommended revisions to the Enterprise Fund Reserve Policies support the fiscal stability and financial viability of the City's business activities. The recommended revisions change the methodology upon which the reserve target is based, which may result in minor adjustments to the current balances to better protect the financial operations of the enterprise against unanticipated events.

**PREVIOUS COUNCIL and/or COMMITTEE ACTION:** Council approved the Reserve Policy as Ordinance No. O-19679 on November 20, 2007, and approved revisions as Resolution No. R-303941 on July 29, 2008. The most current revision to the Enterprise Fund Reserves was approved by City Council on December 15, 2011 (Resolution No. R-307154). Council approved the General Fund Reserve Policy amendments on February 10, 2014 by R-308740, including the Public Liability, Workers' Compensation and Long-Term Disability reserves.

**COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS:** None

**KEY STAKEHOLDERS AND PROJECTED IMPACTS:** None

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Mary Lewis  
Chief Financial Officer

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Tracy McCraner  
Financial Management Director

