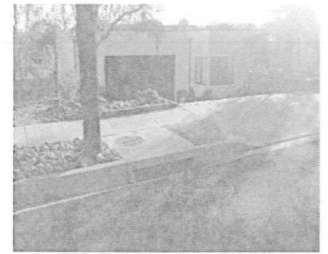




# Fiscal Year 2016

(July 1, 2015 to June 30, 2016)

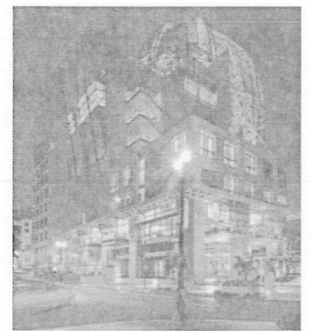
# State of the Capital Improvement Program Report



REPORT NO. 16-113

## Fiscal Year 2016 Year-End CIP Snap Shot

- 1,166 Total projects in the citywide CIP program
  - 884 active PWD managed CIP projects
  - 169 PWD managed projects in post-construction status
- \$487.6 million in new CIP budget
- \$398.0 million expended in the Citywide CIP
- \$481.9 million citywide Construction Contract award value
- \$201.9 million citywide Consulting / Architecture & Engineering Contract award value
- 167 construction projects completed and closed



**Presented by:**

**CAPITAL IMPROVEMENT PROGRAM REVIEW AND ADVISORY COMMITTEE  
(CIPRAC)**



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- A. Deferred Capital Bond Project List
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## INTRODUCTION

### Purpose and Scope

This Year-End Report summarizes execution of the City of San Diego's Capital Improvement Program (CIP) during Fiscal Year 2016 (July 1, 2015 through June 30, 2016) and provides an overview of the CIP, highlighting major programs, process improvements, accomplishments, and progress.

### Capital Improvement Program (CIP)

The CIP is a compilation of individual capital improvement projects and annually adopted funding sources. CIP projects provide improvements, or additions, to the City's infrastructure systems and are designed to enhance overall quality of life. Executing the CIP portfolio is complex due to the volume and variety of funding sources, asset types, and project delivery methods. Capital improvement projects are prioritized according to Council Policy 800-14. Projects are identified through coordination with participating City departments, the Capital Improvement Program Review and Advisory Committee (CIPRAC), input from stakeholders; and funding is approved by the City Council.

The Public Works Department (PWD) manages most CIP projects for the following major asset-managing departments:

- Environmental Services
- Fire-Rescue
- Library
- Park & Recreation
- Police
- Public Utilities Department (PUD)
- Real Estate Assets
  - o Airports Division
  - o Stadium Division
- Transportation & Storm Water Department (TSWD)
- Public Works Department, Facilities Maintenance Division

The CIP website provides information on CIP projects and policies:  
<http://www.sandiego.gov/cip/index.shtml>

## CIP OVERVIEW

### *Project Highlights*

#### Accomplishments and Awards

Multiple City of San Diego CIP projects were recognized by professional organizations in Fiscal Year 2016.

#### American Public Works Association (APWA) Honor Award

##### **Los Peñasquitos / Black Mountain Ranger Station**

This project provided for development of public facilities within City open space parks, including the Black Mountain Open Space Ranger Station.



##### **Fire Station No. 45**

This project provided for an updated fire station in Mission Valley. The new station can accommodate up to 18 personnel, two fire engines, one aerial truck, two hazardous material apparatus, one paramedic ambulance, and one Battalion Chief vehicle.



## APWA Project of the Year

### La Jolla Cove Lifeguard Station

This project built the La Jolla Cove Lifeguard Station, located at 1100 Coast Boulevard, which is a year-round facility replacing an existing station. The new station includes an observation tower, first aid room, and locker room/restroom areas. The project also improves Americans with Disability Act accessibility.



### Charles Lewis III Memorial Park

This project provided for design and construction of a 5.8 total acre parcel, of which 1.9 acres was developed into Charles Lewis III Neighborhood Park. Amenities include walkways, a half-court basketball court, a fenced dog off-leash area, picnic area with shade structure, turf area, comfort station, playground, and security lighting. This project contributes to satisfying the population-based park acreage requirements set forth in the City's General Plan.



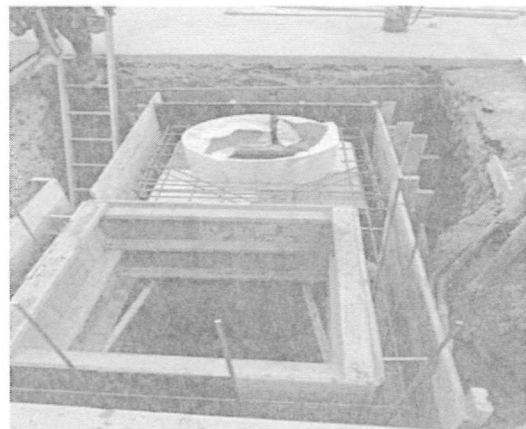
### Crystal Pier Improvements

The Crystal Pier, located in Pacific Beach, was originally constructed in 1927. A storm demolished 240 feet of the pier in 1983 and this portion was reconstructed in 1987. This project provided for evaluation of the overall condition of the pier (including structural integrity below the waterline), made recommendations for repairs to ensure public safety, and provided for Phase I construction per repair recommendations.



### Manhasset Drive Storm Drain Upgrade

This project improved flood control by upgrading the existing pipe and inlet drains, and adding new drainage facilities along Manhasset Drive. The new infrastructure will alleviate frequent flooding during normal storm events.



## APWA Project of the Year (continued)

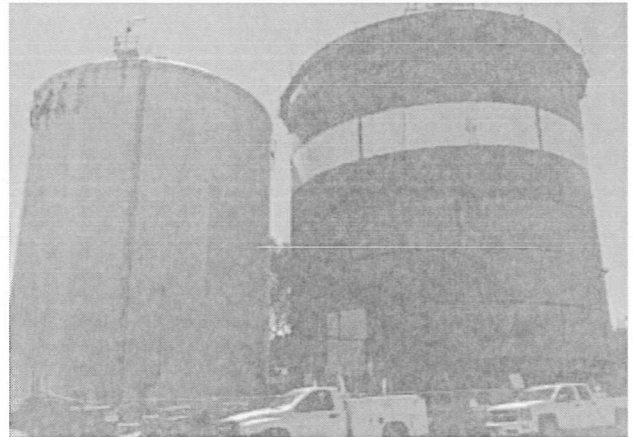
### Sunset Cliffs Natural Park

This project completed improvements to the Sunset Cliffs Natural Park/Hillside Park, one of the unique coastal environments in San Diego County. Pedestrian trails, observation points, implementation of a re-vegetation program, removal of exotic non-native plants, and re-contouring of the ball field were included in this project. These improvements preserve and enhance the Sunset Cliffs Natural Park.



### Catalina Standpipe Renovation

The Catalina Standpipe renovation was a key improvement to the City's aging water infrastructure. The project provided a new two million gallon steel standpipe, pipelines and telemetry upgrades. The standpipe was successfully completed and operational with the existing tank remaining in service. Construction of the Catalina Standpipe project enabled the City to provide safe drinking water to the community without interruption to service.



### EnLighten San Diego Pedestrian Post Top

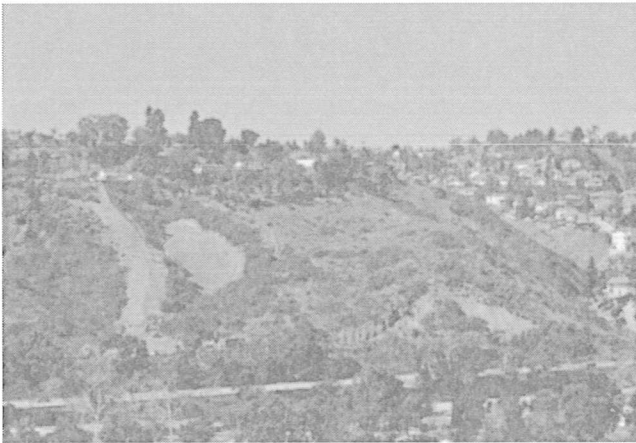
The Intelligent Cities Outdoor Lighting Retrofits project retrofitted approximately 14,000 outdoor lights with LED-type fixtures with adaptive controls. Lighting locations included roadways, pedestrian walkways, parks, parking lots, and ballfields. Fixture types included cobra-heads, pendant, shoebox, sports lights, post tops, security, rogue lights, and glass globes.



## APWA Emergency Award

### **Desert View Drive Slope Repair and Restoration**

This project repaired and stabilized an eroded hillside and storm drain outfall pipe on Desert View Drive. The slope repair was designed to improve the eroded slot canyon and stabilize the landslide potential as much as possible. The storm drain was realigned and extended downhill to a safe point of discharge. Slope repair challenges included limited access via Interstate 5, coordination with multiple stakeholders and multiple permitting agencies, as well as construction that extended into the rainy season.



### **El Camino Del Teatro Storm Drain Replacement**

This project permanently repaired approximately 330 lineal feet of storm drain. A storm drain cleanout structure, two retaining walls and slope repair/reinforcement of a private residence located nearby were also built.



### **F Street Emergency Water Main Replacement**

This project replaced 1,600 linear feet of cast iron water main that had ruptured and flooded the intersection of 14th and F Streets.



**California Preservation Foundation Design Award  
and  
American Council of Engineering Companies (ACEC)  
(to be presented February 2, 2017)**

**Mission Beach Boardwalk Reconstruction**

This project replaced 1,700 linear feet of boardwalk and a three foot high seawall between Ventura Place and San Fernando Place that originally completed constructed in 1928. ADA ramps within the pop-out openings to the beach were included in the project scope to enhance beach accessibility. This project also preserved the life and historic nature of the Mission Beach Boardwalk.



These awards, from multiple organizations, speak to both the complexity and quality of the projects implemented through the City's CIP.



## PROGRAM OVERVIEW

### Highlights

#### Transnet

TransNet capital expenditures for Fiscal Year 2016 were \$40.3 million, including Regional Transportation Congestion Improvement Program (RTCIP) Development Impact Fee (DIF) related expenditures. This is a 30% increase over Fiscal Year 2015 capital expenditures of \$28.9 million. Cash management strategies implemented by PWD, TSWD and the Financial Management Department (FM) played a vital role in spending down TransNet cash. Programming TransNet funds for existing high priority projects to facilitate contract awards and acceleration of expenditures will continue to support the progress made to spend down TransNet balances.

#### Deferred Capital Program

The City has issued lease revenue bonds for capital projects to finance improvement and replacement of General Fund assets such as streets, sidewalks, storm water infrastructure, and buildings. PWD continues to monitor expenditures to meet requirements of current bond issuances. Table 1 displays a summary of all deferred capital bond proceeds received to date.

In Fiscal Year 2016 Bond Series 2 and 2A proceeds were fully expended, and \$21 million was expended from Bond Series 3. To date, a total of 181 projects have been completed using bond proceeds. A complete listing of all projects currently funded by Deferred Capital Bonds is presented in Exhibit A.

**Table 1**

	Bond 1	Bond 2	Bond 2A	Bond 3
Date Issued	7/31/2009	4/23/2012	3/22/2013	4/21/2015
Council Resolution	R-305163	R-307352	R-308031	R-309360
Budgeted Amount	\$103,300,000	\$75,000,000	\$35,000,000	\$120,000,000
FY 16 Expenditures (as of June 30, 2016)	\$0	\$6,626,312	\$24,739,439	\$20,513,804
FY 16 Encumbrances on June 30, 2016	\$0	\$0	\$0	\$33,471,406
Expenditures from date of issuance through June 30, 2016	\$103,300,000	\$75,000,000	\$35,000,000	\$20,668,732

### **Street Pavement Repair Program**

Approximately 322 miles of street repair were completed in Fiscal Year 2016, exceeding the target of 308 miles. This included 103 miles of asphalt overlay and 219 miles of slurry seal. These repairs were supported by several funding sources including TransNet, Gas Tax, and financing. By comparison, Fiscal Year 2015 activity included 241 miles of street repair. More detail is available in the Pavement Condition Report:

[https://www.sandiego.gov/sites/default/files/09\\_22\\_16\\_2015-2016\\_pavement\\_condition\\_assessment\\_0.pdf](https://www.sandiego.gov/sites/default/files/09_22_16_2015-2016_pavement_condition_assessment_0.pdf)

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

The City also continues to upgrade water and sewer infrastructure while meeting regulatory mandates. The Department of Public Health Compliance Order requires the City to replace ten miles of cast iron water main each fiscal year. Contracts were awarded for 52.4 miles of water pipeline replacement, and 12.2 miles total of water pipeline were replaced during Fiscal Year 2016.

The City continues to replace and rehabilitate sewer pipelines. A total of 59.2 miles of sewer pipeline replacement and rehabilitation contracts were awarded and 45.8 miles of sewer pipeline were replaced or rehabilitated in Fiscal Year 2016.

### **Pure Water Program**

Pure Water San Diego is an integrated water and wastewater capital program that will provide a safe, secure, and sustainable local water supply by turning recycled water into drinkable water through the use of advanced water purification technology. At full build-out Pure Water will provide 83 million gallons per day of potable water, a third of the City's forecasted water need. Diverting more water for recycling will reduce the amount of highly treated wastewater discharged to the ocean and eliminate the need for over \$1.8 billion of upgrades to the Point Loma Wastewater Treatment Plant and associated facilities. Consultant contracts, related to both land acquisition and engineering design efforts, exceeding \$11 million in value were active in Fiscal Year 2016. In Fiscal Year 2016, \$14.2 million was expended for the Pure Water pipelines, treatment facilities, and pump stations.

## ***CIP Streamlining, Process Improvements, and Cash Management Updates***

PWD in coordination with FM and asset-managing departments is maintaining an ongoing effort to identify and implement procedures to expedite execution of construction projects and more efficiently manage cash from multiple CIP program funding sources. Details on Finance-related CIP streamlining efforts can be found in the CIP Mid-Year Budget Monitoring Report presented by the Financial Management Department. Table 2 summarizes five ongoing streamlining efforts. Exhibit B is a summary of ten process improvements that have been previously completed.

**Table 2**

Streamlining Measure	Description
Increased size of Average Construction Contract	The City is developing a process to combine similar smaller projects into larger contracts to maximize capacity and minimize costs. The draft process has been presented to CIPRAC and will be implemented as part of the updated Administrative Regulation 1.60 which will require an assessment of combining CIP projects from various capital asset types when CIP projects are initiated.
Portfolio Approach for Consultant Authorizations	To avoid having outside consultant contracts approved individually, which causes delays, the process could be streamlined through an agreed understanding with the impacted labor groups for contracting specialty types of work to accelerate CIP project designs. Discussions with labor unions are underway.
Fire Station, Comfort Station, and Shade Structure Design Standardization	The Public Works Department is in the final stages of shortlisting a set of standard design concepts for fire stations, comfort stations, and shade structures. This will reduce the time required to scope and design new facilities and allow for more rapid project completion.
Contractor Pre-Qualification	The Public Works Department is implementing improvements to the contractor prequalification program, contractor performance evaluations, and the procedures for debarment of non-performing contractors. This will enhance the level of confidence that City public works projects will be completed in a timely and professional manner.
Property Acquisition	Public Works has proposed an ordinance amending the Municipal Code to allow the Chief Operating Officer to acquire property without additional City Council approval, if sufficient funds are available in the approved CIP budget, or, if the project is not in the CIP budget, the cost does not exceed \$250,000. The ordinance is pending City Council approval.

## ***Benchmarking***

The City has participated in an ongoing CIP Benchmarking study since 2001 in conjunction with six other large cities in the State of California. The most recent study, released in December 2015, showed that the City of San Diego had an overall “soft” cost (design, project management, construction inspection, and administration) delivery rate of 48% as compared to the cost of construction. The average “soft” costs for all of the statewide participating agencies were 46% as compared to the cost of construction. The pool of projects studied were all executed using the design-bid-build project delivery method and were completed prior to the implementation of the CIP Streamlining measures in Exhibit B. PWD will continue to participate in the statewide benchmarking effort and will continue to monitor project costs in order to identify and implement additional cost saving streamlining measures. The 2016 Statewide Benchmarking Report is due to be released early calendar year 2017. Additional details and copies of the complete 2015 study are available at: <http://eng.lacity.org/techdocs/cabm/>

## ***Outreach***

PWD continues to host periodic meetings with Small Local Business Enterprises/Emerging Local Business Enterprises (SLBE/ELBE) firms as well as the consulting and construction industries to increase outreach and awareness of CIP projects and contracting opportunities, as required by Council Policy 000-31 for Capital Improvement Program Transparency. There were three meetings with the SLBE/ELBE firms (average attendance of 60), two meetings with the consultant industry (average attendance 82), and two meetings with the construction industry during Fiscal Year 2016 (average attendance 32). PWD and the City’s Communications Department collaborate with the community to expand outreach and transparency through the use of various City social media channels including Facebook, Twitter, Nextdoor, and YouTube.

In addition, the CIP webpage was enhanced to provide additional details including:

- Up-to-date CIP project schedule, cost, and status information
- Transparent bidding and contracting information
- Options to subscribe to email notices for project-specific news, CIP program updates, and information about industry meetings

## PROGRAM PERFORMANCE

### *Performance Measures and Statistics*

The performance measures listed below are used to track and monitor the progress of the Fiscal Year 2016 originally adopted CIP budget of \$367.6 million. These measures focus on project costs and project schedules. During Fiscal Year 2016:

- \$398.0 million of CIP project expenditures (see Figure 1)
- \$266.9 million of CIP project encumbrances (see Figure 2)
- \$481.9 million of CIP construction contracts awarded (129 contracts)
- \$201.9 million Architectural & Engineering procurement and contractual actions awarded (57 contracts)
- 52.4 miles of water main construction contracts were awarded, including 12.8 miles for cast iron mains
- 45.8 miles of sewer lines were replaced/rehabilitated
- 82 days average number of calendar days from bid opening to Construction Contract Award
- 24% SLBE/ELBE participation rate per Equal Opportunity Contracting Program
- \$88 million (including \$69 million for sub-contractors and \$19 million for prime contractors) total contract awards (construction and design) to City-recognized certified SLBE Program firms

Table 3 compares CIP Program Trends in FY 2015 and FY 2016.

**Table 3**

<b>CIP Program Trends</b>	<b>FY15 Actuals</b>	<b>FY16 Actuals</b>	<b>Difference</b>
CIP Project Expenses (\$)	\$307.6 million	\$398.0 million	\$ 90.4 million
CIP Project Encumbrances (\$)	\$199.6 million	\$266.9 million	\$67.3 million
Count of Limited Notices to Proceed (LNTPs) Executed for Construction Contracts	91 LNTPs	127 LNTPs	36
Value of All Construction Contracts Awarded for CIP Projects	\$332.0 million	\$481.9 million	\$149.9 million
Average Calendar Days from Bid Opening to Construction Contract Award (Goal is 90 days)	67 Days	82 days	15
Number of Projects in the Citywide CIP (including completed or closed projects)	1,338	1,408	70
Number of completed or closed projects in the Citywide CIP	420	513	93
Portion of CIP Contract Funds Awarded to Small Local Business Enterprise/Emerging Local Business Enterprise (SLBE/ELBE) Certified Firms	23.45%	24.00%	0.55%

## CIP Expenditures and Encumbrances

Approximately \$398 million was expended on CIP projects in Fiscal Year 2016. This is an increase of \$91 million over Fiscal Year 2015 spending levels, and \$135 million over those of Fiscal Year 2014. Figures 1 and 2 below summarize CIP expenditures and encumbrances during Fiscal Year 2016 by asset type. Exhibit D details the FY 2016 CIP expenditures and encumbrances by project.

Figure 1

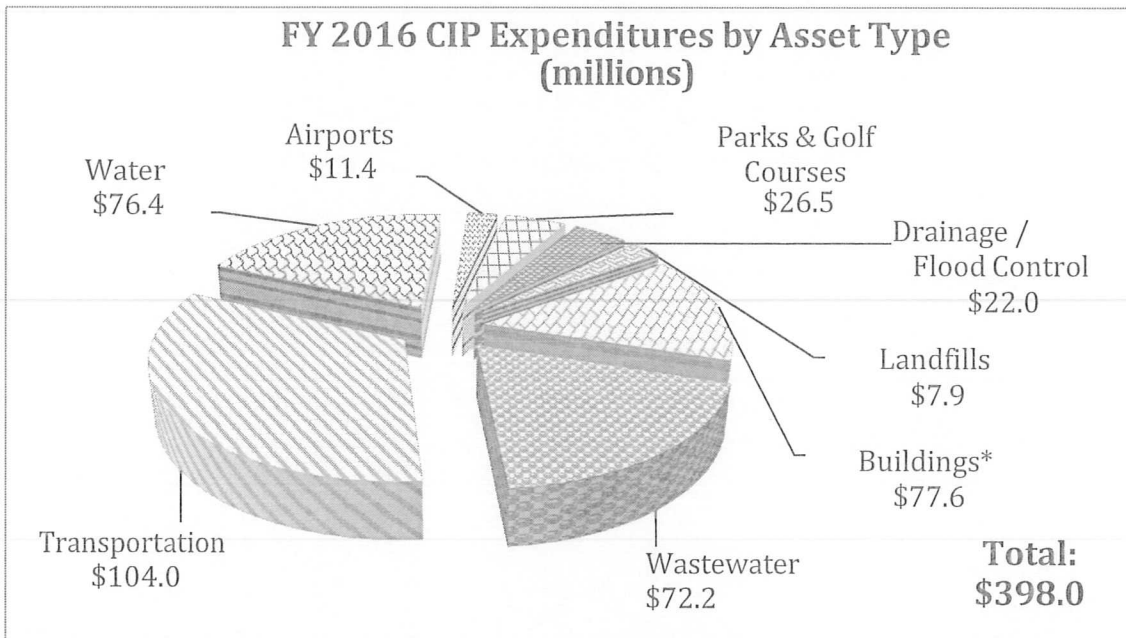
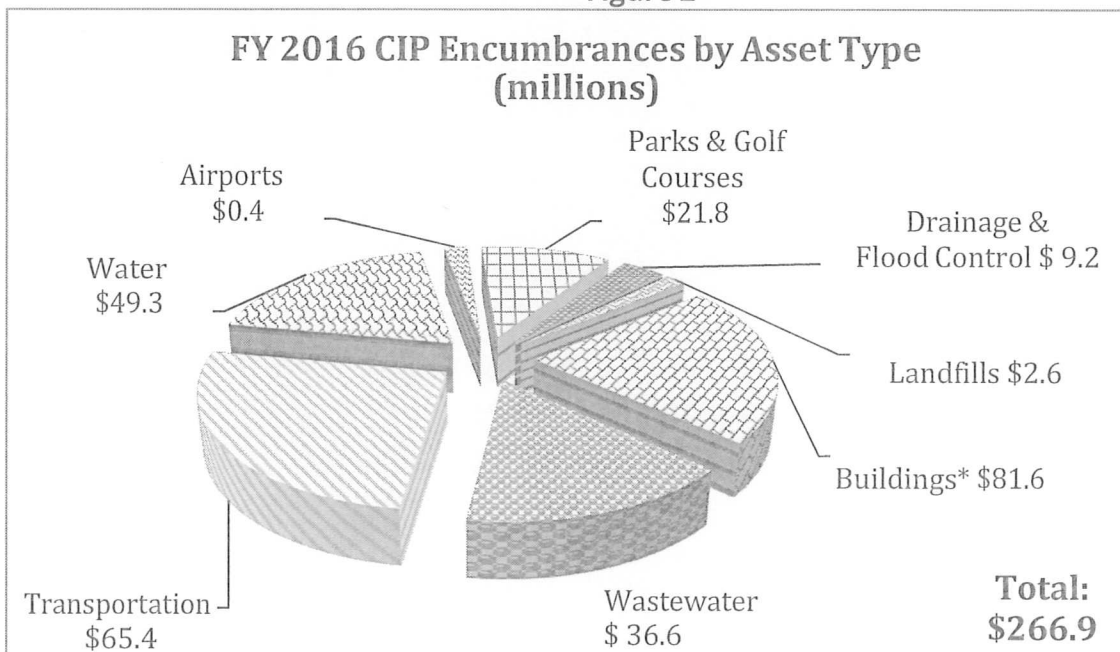


Figure 2



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

## ***Emergency Contracts***

Public Works Contracting awarded 24 emergency capital projects during Fiscal Year 2016. The majority of the projects were a consequence of the winter El Niño rainfall events. The project types are summarized in Table 4.

**Table 4**

Project Category	Number of Projects	Cost
Emergency slope stabilization and repairs	1	\$34,065
Storm drain pipe repair/replacement	18	\$4,472,813
Storm water channel concrete repair	1	\$303,401
Cast iron water transmission pipeline replacement	1	\$1,000,000
Bridge railing and fence repair	1	\$75,000
Pump station fittings repair	1	\$550,000
Roof repair	1	\$635,170
Total	24	\$7,041,421

Details of the emergency projects are available on the City website at:

<http://dockets.sandiego.gov/sirepub/agdocs.aspx?doctype=agenda&itemid=152805>



## CURRENT AND FUTURE CHALLENGES

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

### **Capacity and Resources**

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

### **Project Coordination**

A potential for conflicts between infrastructure projects in the public right-of-way has increased with the magnitude of the City's CIP, growth of private developments, expansion of private utility company infrastructure, and enactment of the Street Preservation Ordinance. The City utilizes a Geographic Information System-based right-of-way project coordination application that allows for the visualization and comparison of project location and scheduling. TSWD manages a public right-of-way project coordination system, which includes updating and maintaining the system, conducting monthly coordination meetings with all stakeholders, and facilitating conflict resolutions. TSWD is in the process of replacing the current coordination system with a new version to allow for improved coordination among right-of-way projects and events.

### **Citywide CIP Planning and Initiation**

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

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

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

## **Building Occupancy**

PWD routinely constructs buildings and other facilities for asset-managing departments. At the end of construction, there is a lack of consistency across various asset types in the process of transferring the newly constructed facility to the asset-managing departments. While there is a review and commissioning process of individual facility components to verify that the new facility is built and operates as intended, the review does not evaluate the facility as a complete operating system. A formal commissioning of the entire facility after occupancy would allow the asset-managing department time to evaluate individual components, as well as the operation of the facility as a whole. PWD is evaluating current quality assurance and building occupancy processes of new facilities for opportunities to improve.

## LOOK AHEAD

The CIP program grew in terms of budget, expenditures, and staffing in Fiscal Year 2016 and will continue to increase in Fiscal Year 2017. To accommodate growth, efficiencies resulting from streamlining measures previously approved by City Council, were implemented and refined. PWD will also continue to provide reports to City Council and the public detailing the long-term status of CIP Program requirements and resources.

The adopted Fiscal Year 2017 CIP budget is \$420.1 million, a 13% increase over Fiscal Year 2016. As with prior Fiscal Years, most of the expenditures' focus will be on enterprise funds, with over 80% of the total budgeted in water or wastewater projects. The share of the CIP budget for potable reuse will increase from 5.1% to 18.1% in Fiscal Year 2017. PWD staffing increased from 597 Full Time Equivalent (FTE) positions in Fiscal Year 2016 to 645 FTE positions in Fiscal Year 2017 to meet growing program needs.

PWD will publish the third Capital Infrastructure Planning Outlook in Fiscal Year 2017, covering fiscal years 2018 to 2022. The Outlook will provide revenue projections and capital infrastructure requirements for the next five fiscal years.

PWD is continuously expanding its capacity to manage an increasing CIP Program through various process improvements and streamlining measures, as well as increased staffing and training levels to improve productivity and efficiencies as increases in revenue projections are identified. Because delivery of the CIP is dependent on a wide array of resources, PWD continues to engage with construction and consultant industries, other City departments, as well as external agencies to identify any potential barriers to an efficient delivery of capital projects and find mutually agreeable solutions to resolve these issues. PWD is rigorously tracking project scheduling and spending levels as well as managing various funds to ensure that all project funding source requirements and deadlines are met while continuing to deliver award winning capital projects.

The CIP program continues to adapt and respond as the City updates and refines its capital infrastructure needs. Staff will work to identify and implement additional process improvements, as well as incorporate feedback from industry, community, and City leadership to ensure that PWD is delivering a high level of service and meeting infrastructure needs of our communities through the successful execution of the CIP.







Deferred Capital 1, 2, 2A, 3 Funding Status Summary

Exhibit-A

DC Project List	Project Name	DC1 Budget	DC2 Budget	DC2A Budget	DC3A Budget	DC3B Budget
B15100	Sierra Mesa Storm Drain & GI			\$14,614		\$175,000
B15101	Storm Drain Group 1023		\$327			\$130,000
B15102	Green Infrastructure Group 1024				\$75,000	\$120,000

Deferred Capital 1, 2, 2A, 3 Funding Status Summary

Exhibit-A

DC Project List	Project Name	DC1 Budget	DC2 Budget	DC2A Budget	DC3A Budget	DC3B Budget	
B15103	Green Infrastructure Group 1027			\$8,305	\$70,000	\$175,000	
B15104	Green Infrastructure Group 1014			\$29,325	\$565,000		
B15165	Golden Hill & South Park SD Replacement		\$8,301	\$25,210	\$290,000		
B15167	El Cerrito & Rolando park SD & GI (SD)				\$233,662		
B15169	Chollas Creek (S) Green Infrastructure					\$125,000	
B15170	Skyline(NW) Green Infrastructure					\$405,000	
B15171	El Cerrito & Rolando Park SD & GI (GI)					\$100,000	
B15196	San Carlos SD Replacement (Northeast)				\$250,000	\$270,570	
B15197	North Park SD Replacement (North)				\$287,389		
B15208	Adams North SD Repl (North)					\$80,000	
B15209	Torrey Highlands & Rancho PQ SD Repl			\$5,658		\$336,184	
B15212	Scripps Ranch SD Repl (South)			\$12,005		\$892,660	
B15213	Cherokee Point South SD & GI (SD)					\$115,000	
B15214	Cherokee Point South SD & GI (GI)					\$140,000	
B15223	William Heath Davis House ADA Accessibil					\$389,600	
B15229	ADA Accessibility Improvements Group II					\$1,624,800	
B15230	ADA Accessibility Improvements Group IV					\$620,000	
B16024	Asphalt Overlay Group 1601					\$4,000,000	
B16038	Marston House Roof Replacement					\$462,000	
B16039	Kearny Mesa Recreation Center Roof Repla					\$243,000	
B16040	Linda Vista Recreation Center Roof Repla					\$412,000	
B16043	Carmel Mountain Library Roof Replacement					\$290,000	
B16045	Pacific Beach Library Roof & HVAC Replac					\$1,000,000	
B16046	Tierrasanta Recreation Center Roof & HVA					\$1,830,480	
B16047	Teolote Nature Center Roof Replacement					\$440,000	
B16050	PD Central Div HVAC & Mech Upgrade					\$18,130	
B16051	PD HQ HVAC & Mech Equip Upgrade					\$47,940	
B16052	PD Mid-City Parking & Lighting Imprvmts					\$52,534	
B16053	PD Western Div Parking & Lighting Imprv					\$59,685	
B16054	PD NE Div Generator Upgrade					\$50,000	
B16055	PD Eastern Div Generator Upgrade					\$50,000	
B16056	PD Western Div Generator Upgrade					\$50,000	
B16057	PD Northern Div Generator Upgrade					\$50,000	
B16070	PD Air Support HVAC & Mech Upgrade					\$19,444	
B16073	PD Western Div HVAC & Mech Upgrade					\$34,760	
B16076	PD NE Div HVAC & Mech Upgrade					\$11,742	
B16089	Jamacha Lomita GI & SD (GI)				\$30,000		
B16090	Kearny Mesa (East) Green Infrastructure				\$30,000		
B16091	Uptown CMP SD Lining				\$100,000	\$50,000	
B16092	College East Storm Drain Replacement					\$30,000	
B16093	Clairemont Mesa SD Repl (Southeast)					\$10,000	
B16094	Jamacha Lomita GI & SD (SD)					\$230,000	
B16096	FS #23					\$70,000	
B16097	Apparatus Door Replacement - Group 2		\$34,712				
B16105	Mira Mesa Sr Ctr Roof and HVAC Replace					\$380,000	
B16111	Green Infrastructure Group 1012				\$100,000	\$200,000	
B16112	Southcrest Green Infrastructure				\$200,000		
B16113	Mission Hills NE Storm Drain Replacement					\$40,000	
B16114	Oak Park Storm Dr Repl & Green Infr (GI)				\$200,000		
B16115	Oak Park Storm Dr Repl & Green Infr (SD)					\$90,000	
B16119	Pacific Beach 1 SL Series Circuit Conv					\$29	
B16130	Fire Stn #25 Swr Lat Repl/Rprs					\$41,519	
B16141	FS #12 Elevator Repair					\$100,000	
B16155	Storm Drain Group 828				\$50,000		
B16164	Encanto NW Storm Drain Replacement					\$60,000	
B16171	Sorrento Valley Storm Drain Replacement				\$80,000		
B16173	University City South SD Replace				\$56,477		
B16174	Kensington North SD Replace				\$80,000		
B16175	Mira Mesa South Storm Drain Replacement				\$50,000		
S00606	SD River Dredging		\$15,087			\$4,316	
S00800	San Carlos Library			\$8,305	\$6,257	\$985,437	
S00802	San Ysidro Library		\$42,293	\$62,855		\$527,371	
S00877	Torrey Pines Road Slope Restoration	\$121,088.70		\$55,923	\$102,989		
S10119	North Pacific Beach Lifeguard Station	\$90,877.13	\$121,956		\$307,536		
S11002	Hayes Ave Storm Drain		\$6,850			\$193,150	
S14017	FS51 Skyline Hills				\$208,925	\$791,075	
S14018	Home Avenue Fire Station		\$37,449	\$40,639	\$3,320	\$1,852,839	
projects: 97		Subtotal	\$415,041	\$2,938,008	\$1,064,427	\$6,291,958	\$24,375,761
<b>Category 5 - Land Acquisition</b>							
B12034	Van Dyke Ave Storm Drain Repair	\$10,000.00	\$187,441		\$60,000		
B12091	Langmuir St (2252) Storm Drain Repl	\$10,000	\$163,704	\$141,852	\$88,148	\$165,404	
B12096	Highland & Monroe Aves		\$147,684	\$27,391	\$49,790	\$40,000	
B13101	Burroughs & W Dunlop Sts Storm Dr Repl		\$110,282	\$202,906	\$166,611		
B13102	Adams Ave (1620) Storm Drain Replacement		\$116,377	\$6,670	\$3,678	\$25,000	
B13118	Industrial Ct Channel Replacement		\$106,695	\$27,821	\$65,157	\$280,000	
projects: 6		Subtotal	\$20,000	\$832,184	\$406,641	\$433,385	\$510,404
projects: 357		Total of Funds in Project	\$103,298,000	\$75,000,000	\$35,000,000	\$68,867,520	\$49,937,855
ABE.00001	Americans with Disabilities Improvements						
ABT.00001	City Facility Improvements Projects				\$12,770	\$496,210	
ABT.00002	Roof Replacement						
ACA.00001	<b>Drainage Projects</b>					\$685,000	
ACC.00001	Watershed CIP						
AGG.00001	Park - Open Space						
AID.00005	Resurfacing of City Streets						
AID.00006	Concrete Streets					\$646	
AIH.00002	Streetlights Circuit Upgrade						
AIK.00003	Sidewalk Repair & Replacement						
<b>Total (DC1, DC2, DC2A &amp; DC3)</b>			\$103,298,000	\$75,000,000	\$35,000,000	\$68,880,290	\$51,119,710

Allocations	
DC1	\$103,298,000
DC2	\$75,000,000
DC2A	\$35,000,000
DC3	\$120,000,000



FY 2016 State of the CIP Report  
 Completed CIP Streamlining, Process Improvements, and Cash Management Updates  
 Exhibit B

Done	Measure	Description	Lead Department
√	Online Vendor Registration and Bidding System	Implementation of the PlanetBids eBidding solution provides electronic vendor registration, construction contract requirements, and integration with the City's certification and compliance system for Small Local Business Enterprise / Emerging Local Business Enterprise (SLBE/ELBE).	Public Works
√	Streamlined Environmental Review	Delegated limited CEQA determinations authority has been granted to PWD; and staff within DSD has been dedicated to accelerate the environmental review process.	Public Works
√	Increased Use of Job Order Contracts (JOC)	PW-ECP has expanded the use of JOCs to increase the flexibility of available CIP delivery methods, and provide for improved reliability as well as increased capacity.	Public Works
√	Expanded use of City Construction Crews for Small Projects	City Force crews are being used to perform work on projects that do not require engineering plans. The new staff have helped improve responsiveness to smaller CIP needs.	TSW
√	Better Coordinate Paving Roads with Current Projects	This approach combines street resurfacing projects with current underground infrastructure projects to accelerate the implementation of permanent paving and reduce community impacts.	Public Works

FY 2016 State of the CIP Report  
 Completed CIP Streamlining, Process Improvements, and Cash Management Updates  
 Exhibit B

√	Expanded Use of Multiple Award Construction Contracts (MACC)	Increased MACC task limit amounts to \$30 million and conversion to a permanent program, allowing for construction to begin sooner than traditional delivery methods.	Public Works
√	Electronic Review Process for Mayor's Actions	On-line system modeled after the existing e1472 SIRE system, which will accelerate the action approvals and the overall delivery of the CIP projects.	Office of the Mayor
√	General Development Plan (GDP) Process Reform	The revised Council Policy significantly reduces the planning phase cost and time associated with community review, input, & approval of proposed scopes of new parks and of expansions of existing park facilities by simplifying the GDP process.	Public Works
√	Implement Batch/Options Contracting	This approach batches several different projects of similar scope together under one construction contract. Work would be initiated at each location as funding becomes available. The prices for all projects listed in the options contract would be fixed for a set period. The City can opt out of the remainder of work if funding is determined insufficient to complete all of the listed projects in the contract.	Public Works
√	Community-Based Competitive Design	Design-build teams would develop competing design concepts and a selection would be made based on community input, within a fixed budget limit. Community input would be focused at the earlier	Public Works

FY 2016 State of the CIP Report  
Completed CIP Streamlining, Process Improvements, and Cash Management Updates  
Exhibit B

		conceptual stage of a project, rather than during a later design development stage, to prevent potential cost overruns and schedule delays. Both the conceptual design and design team would be selected based on community input, technical qualifications, Public Contracting Law Compliance, and Equal Opportunity Contracting Program Compliance.	
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FY 2017 Planned Construction Contract Award List

Exhibit C

Number of Projects	Project Number	Project	Asset Type	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost*	Status (External)	NEW
		<b>Airports</b>						
1	B16150	Brown Field Runway 8L-26R Rehab Phase 2	Airport	Design Bid Build	5,800,000	7,500,000	On Schedule	
		<b>Airports Total</b>			\$ 5,800,000	\$ 7,500,000		
		<b>Environmental Services</b>						
2	B17040	City Heights Rec Center Improvements	Facilities (Energy)	Multiple Award Con	400,000	460,000	On Schedule	NEW
3	B17037	Marin Luther King Jr. Rec Center Improvements	Facilities (Energy)	Multiple Award Con	400,000	460,000	On Schedule	NEW
4	B17038	Southeastern Division Police Sub-Station Improvements	Facilities (Energy)	Multiple Award Con	400,000	460,000	On Schedule	NEW
5	B17039	Mid City Division Police Sub-Station Improvements	Facilities (Energy)	Multiple Award Con	400,000	460,000	On Schedule	NEW
		<b>Environmental Services Total</b>			\$ 1,600,000	\$ 1,840,000		
		<b>Fire-Rescue</b>						
6	B13187	Fire Station 3 Improvements	Buildings	Design Bid Build	846,352	1,262,644	On Schedule	
7	B13189	Fire Station 14 Roof & HVAC Replacement	Buildings	Design Bid Build	501,000	795,000	On Schedule	
8	B13190	Fire Station 19 Roof & HVAC Replacement	Buildings	Design Bid Build	666,500	1,01,000	On Schedule	
9	S00788	FIRE STA #5 - HILLCREST	Buildings	Design Bid Build	6,148,000	9,681,923	Awarded	
10	S10029	Fire Station #8 Mission Hills	Buildings	Design Bid Build	451,140	850,000	On Schedule	
11	S13011	Fire Station 15 Expansion	Buildings	Design Bid Build	482,860	800,000	On Schedule	
		<b>Fire-Rescue Total</b>			\$ 9,095,852	\$ 14,370,567		
		<b>Library</b>						
12	B10038	Malcolm X Library Facility Repairs	Buildings	Design Bid Build	647,500	814,900	On Schedule	
13	S00802	SAN YSIDRO BRANCH LIBRARY	Buildings	Design Build	7,550,000	11,327,000	On Schedule	
14	S13022	Mission Hills - Hillcrest Library	Buildings	Design Build	17,794,327	17,847,523	Awarded	
		<b>Library Total</b>			\$ 25,991,827	\$ 29,989,423		
		<b>Park &amp; Recreation</b>						
15	B12019	Balboa Park GC Fuel Tank Installation	Parks	Design Bid Build	370,000	535,406	On Schedule	
16	B14073	Orchard Av. Capri by Sea & Old Salt Pool	Parks	Design Bid Build	290,000	495,000	On Schedule	
17	S00649	Cesar Solis Community Park	Parks	Design Bid Build	14,997,000	16,800,000	Awarded	
18	S00651	Torrey Meadows Neighborhood Park	Parks	Design Bid Build	3,365,750	7,922,755	Awarded	
19	S01090	MISSION BAY GOLF COURSE PRACTICE CENTER	Parks	Design Bid Build	1,013,882	1,400,000	On Schedule	
20	S11010	Mission Bay Golf Course Renovation & Recon	Parks	Design Bid Build	2,100,000	2,960,000	On Schedule	
21	S12004	Canyonside Community Park Improvements	Parks	Design Bid Build	711,548	1,000,841	On Schedule	
22	S13003	Chicano Park ADA Upgrades	Parks	Design Bid Build	858,393	1,410,893	On Schedule	
23	S13010	Evans Pond Reclaimed Water Pipeline Inst	Parks	Design Bid Build	307,967	427,466	On Schedule	
24	S14002	Chollas Lake Pk Playground Improvements	Parks	Design Bid Build	1,181,807	1,739,000	On Schedule	
25	S14006	El Cuervo Adobe Improvements	Parks	Design Bid Build	273,480	621,368	On Schedule	
26	S14016	MTRP Equestrian & Multi Use Staging Area	Parks	Design Bid Build	3,766,745	5,700,000	On Schedule	
27	S15003	Mid City Skate Park-Park de la Cruz Neighborhood Park	Parks	Design Bid Build	3,409,940	10,297,708	Awarded	
28	S15004	Rancho Mission Neigh Pk Play Area Upgrade	Parks	Design Bid Build	792,000	1,274,695	On Schedule	
29	S15021	Rolling Hills Neighborhood Park ADA Upgr	Parks	Design Bid Build	776,096	1,091,096	On Schedule	
30	S15033	San Ysidro Community Pk ADA Improvements	Parks	Design Bid Build	675,000	870,000	On Schedule	
31	S13005	University Village Park Tot Lot	Parks	Design Bid Build	389,697	545,263	Awarded	
32	S15008	Linda Vista Skate Park	Parks	Design Bid Build	2,986,000	3,744,995	Awarded	NEW
33	S13023	Del Mar Mesa Neighborhood Park Phase II	Parks	Design Bid Build	1,526,569	2,226,964	Awarded	NEW
34	S12003	Rancho Penasquitos Towne Centre Park Imp	Parks	Design Bid Build	118,500	175,000	On Schedule	NEW
35	S16016	Kelly St Neighborhood Pk Security Lighting Upgrade	Parks	Design Bid Build	239,550	404,550	On Schedule	NEW
36	S16017	Encanto Community Pk Security Lighting Upgrade	Parks	Design Bid Build	175,000	300,000	On Schedule	NEW
37	S16018	Marie Widman Memorial Pk Sec Lighting	Parks	Design Bid Build			On Schedule	NEW
38	S16021	Skyline Hills Community Pk Security Lighting Upgrade	Parks	Design Bid Build	85,000	150,000	On Schedule	NEW
39	S16051	Silver Wing Pk Ballfield Lighting - Ph 2	Parks	Design Bid Build	576,966	703,617	On Schedule	NEW
		<b>Park &amp; Recreation Total</b>			\$ 41,071,890	\$ 62,946,607		
		<b>Police</b>						
40	S10118	Police Range Refurbishment	Buildings	Design Bid Build	846,718	1,078,000	Awarded	

FY 2017 Planned Construction Contract Award List

Exhibit C

Number of Projects	Project Number	Project	Asset Type	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost*	Status (External)	NEW
41	S10131	Police HQ Co-Generation Repower Project Phase II	Buildings	Design Bid Build	922,134	1,854,653	Awarded	
		<b>Police Total</b>			\$ 1,768,852	\$ 2,932,653		
		<b>Public Utilities</b>						
42	B00346	Sewer & AC Water Group 697A (S)	Sewer	Design Bid Build	2,979,400	4,149,893	On Schedule	
43	B00380	Sewer & AC Water Group 764A (S)	Sewer	Design Bid Build	2,691,518	4,112,092	On Schedule	
44	B00387	Sewer & AC Water Group Job 776 (S)	Sewer	Design Bid Build	7,191,659	9,105,068	On Schedule	
45	B00409	SEWER GJ 798C	Sewer	Design Bid Build	212,420	484,380	On Schedule	
46	B00414	Sewer Group 818	Sewer	Design Bid Build	2,194,000	3,330,921	On Schedule	
47	B00421	SEWER GROUP 786	Sewer	Design Bid Build	5,915,495	8,320,151	On Schedule	
48	B00429	Buchanan Canyon Sewer B (UP)	Sewer	Design Bid Build	3,487,493	4,894,396	On Schedule	
49	B00501	SPS 13 14 16 25A & 85 Dual FM	Sewer	Design Bid Build	1,790,880	2,341,880	On Schedule	
50	B11019	SEWER GROUP JOB 830	Sewer	Design Bid Build	411,400	604,000	On Schedule	
51	B11024	La Jolla Country Club Reservoir	Water	Design Bid Build	4,534,250	6,782,000	On Schedule	
52	B11025	ROSE CANYON TS (RCTS) JOINT REPAIR	Sewer	Design Bid Build	12,834,000	14,252,295	On Schedule	
53	B11048	Water Group Job 952	Water	Design Bid Build	2,952,000	4,091,181	On Schedule	
54	B12085	Water and Sewer Group Job 966 (S)	Water	Design Bid Build	1,221,700	1,711,100	On Schedule	
55	B12086	CI - Water and Sewer Group Job 966 (W)	Water	Design Bid Build	1,447,100	2,122,400	On Schedule	
56	B12111	Tyrian S/Soledad Ave Sewer Main Replace	Sewer	Design Bid Build	643,536	1,346,500	Awarded	
57	B13157	Sewer Group 835	Sewer	Design Bid Build	2,501,955	3,741,840	On Schedule	
58	B13186	Water and Sewer GJ 955 (W)	Water	Design Bid Build	2,719,392	3,973,952	On Schedule	
59	B13197	Sewer & AC Water Group 776 (W)	Water	Design Bid Build	2,397,220	2,761,002	On Schedule	
60	B13214	Sewer & AC Water Group 764A (W)	Water	Design Bid Build	1,212,402	1,767,738	On Schedule	
61	B13214	Sewer and AC Water Group 837 (S)	Sewer	Design Bid Build	2,420,950	3,136,140	On Schedule	
62	B14030	Pipeline Rehabilitation AE-1	Sewer	Design Bid Build	5,789,162	6,988,558	On Schedule	
63	B14068	S Mission Valley TS Accelerated Project	Sewer	Design Bid Build	378,659	600,000	Awarded	
64	B14069	Water and Sewer Group 955 (S)	Water	Design Bid Build	504,300	738,700	On Schedule	
65	B14100	Water Group 969	Water	Design Bid Build	1,000,000	1,686,100	On Schedule	
66	B14117	AC Water Group 1008	Water	Design Bid Build	3,008,132	4,416,691	Awarded	
67	B14131	SPS 23T - Reliability Improvements	Sewer	Design Bid Build	1,179,861	1,582,861	On Schedule	
68	B14168	SPS 76 Generator	Sewer	Design Bid Build		41,500	On Schedule	75,000
69	B15040	AC Water & Sewer Group 1011 (S)	Sewer	Design Bid Build	750,000	977,500	On Schedule	
70	B15041	AC Water & Sewer Group 1011 (W)	Water	Design Bid Build	6,899,000	8,295,950	On Schedule	
71	B15050	Miramar PL Segment Replacement	Water	Design Bid Build	805,000	1,185,770	On Schedule	
72	B15071	Sewer and AC Water Group 837 (W)	Water	Design Bid Build	960,050	1,252,820	On Schedule	
73	B15116	AC Water & Sewer Group 1017 (S)	Sewer	Design Bid Build		79,373	On Schedule	188,442
74	B15119	AC Water & Sewer Group 1017 (W)	Water	Design Bid Build	5,745,671	7,924,255	On Schedule	
75	B15123	Olaj Valley Manhole Improvements Phase 3	Sewer	Design Bid Build	310,369	406,250	Awarded	
76	B15172	AC Water and Sewer Group 1029 (S)	Sewer	Multiple Award Con	995,000	1,326,000	On Schedule	
77	B15174	AC Water and Sewer Group 1029 (W)	Water	Multiple Award Con	5,140,000	6,854,000	On Schedule	
78	B15187	Pipeline Rehabilitation AL-1	Sewer	Design Bid Build	4,256,683	4,986,045	Awarded	
79	B15201	Pipeline Rehabilitation AL-1	Sewer	Design Bid Build	4,107,375	4,898,092	On Schedule	
80	B15206	Remaining Small Diameter CI Water Ph I	Water	Design Bid Build	1,975,700	2,903,700	On Schedule	
81	B15207	Sewer and AC Water Group 697A (W)	Water	Design Bid Build	813,325	1,230,000	On Schedule	
82	B15216	Tyrian S/Soledad Ave & AC Wir Main (W)	Water	Design Bid Build	770,364	982,000	Awarded	
83	B16002	Pipeline Rehabilitation AM-1	Sewer	Design Bid Build	4,664,125	6,075,331	On Schedule	
84	S00041	Morena Reservoir Outlet Tower Upgrade	Water	Design Bid Build	18,600,000	22,500,000	On Schedule	
85	S00044	Lower Olaj Reservoir Emerg Outlet Improv	Water	Design Bid Build	1,725,930	3,146,971	On Schedule	
86	S00312	PS2 Power Reliability & Surge Protection	Sewer	Design Bid Build	34,300,000	43,330,000	On Schedule	
87	S11026	Montezuma PPL/Mid City Pipeline Ph 2	Water	Design Bid Build	21,543,000	31,555,000	On Schedule	
88	S11106	WDSU - Reservoirs & Dams - Ph II	Water	Design Bid Build	4,700,000	6,000,000	On Schedule	
89	S12011	68th & Mohawk Pump Station	Water	Design Bid Build	11,000,000	14,978,594	On Schedule	

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Exhibit C

Number of Projects	Project Number	Project	Asset Type	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost*	Status (External)	NEW
90	S12040	Terrasanta (Via Dominique) Pump Station	Water	Design Bid Build	10,995,000	14,319,186	On Schedule	
91	S11025	Chollas Building	Water	Design Build	29,685,997	37,856,871	On Schedule	
92	B15195	Hodges Resv Hypolimnetic Oxygenation Sys	Water	Design Build	2,792,051	3,600,000	On Schedule	
93	B14133	MOC 5 Materials Bins	Sewer	Design Bid Build	477,045	760,000	Awarded	
94	S00319	EMTS Boat Dock and Steam Line Relocation	Sewer	Design Bid Build	1,547,325	2,018,535	On Schedule	
95	S15043	Chollas Material Bins	Water	Design Build	943,630	1,200,000	Awarded	
96	B16132	SBWRP Loop Control System & Valve Master Station Im	Water	Design Build	724,488	900,000	On Schedule	
97	B12057	Water & Sewer Group 965 (W)	Water	Design Bid Build	3,982,606	4,835,606	On Schedule	
98	B12048	Water & Sewer Group 965 (S)	Sewer	Design Bid Build	4,002,206	4,845,056	On Schedule	
99	B14118	Pipeline Rehabilitation A/G1	Sewer	Design Bid Build	4,417,000	5,434,000	On Schedule	
100	B11035	Water Group Job 939	Water	Design Bid Build	2,195,600	3,056,717	On Schedule	
101	B13203	Water and Sewer Group 954(S)	Sewer	Design Bid Build	1,558,955	1,766,455	On Schedule	
102	B10187	Water and Sewer Group 954(W)	Water	Design Bid Build	2,920,845	3,566,245	On Schedule	
103	B11111	Teclote Canyon Sewer	Sewer	Design Bid Build	558,000	1,143,662	On Schedule	
104	B00452	Sewer and Water Group 701 (S)	Sewer	Design Bid Build	3,590,850	5,365,000	Awarded	
105	B00039	Sewer and Water Group 701 (W)	Water	Design Bid Build	751,352	1,037,000	Awarded	
106	B16146	AC Water Group 1018A	Water	Design Bid Build	5,592,600	6,820,200	On Schedule	
107	B15046	Olay 2nd Pipeline Phase 2	Water	Design Build	9,170,000	12,227,000	On Schedule	
108	B15081	AC Woodman St. Pipeline Replacement	Water	Design Build	2,126,000	2,834,000	On Schedule	
109	B15082	AC Water & Sewer Group 1025 (S)	Sewer	Design Bid Build	145,584	182,202	On Schedule	NEW
110	B15083	AC Water & Sewer Group 1025 (W)	Water	Design Bid Build	5,666,500	7,560,000	On Schedule	NEW
111	B16036	AC Water Group 1031	Water	Design Bid Build	2,900,471	3,890,471	On Schedule	NEW
112	B16018	Priority Sewer Main Replacement Group 16	Sewer	Multiple Award Con	8,321,600	12,160,104	On Schedule	NEW
113	S12010	30th Street Pipeline Replacement	Water	Design Bid Build	16,641,000	21,881,125	On Schedule	NEW
114	S14021	Bayview Reservoir Solar Project	Water	Design Build	2,067,500	2,325,000	On Schedule	NEW
115	S14022	MOC Complex Solar Project	Water	Design Build	2,372,500	2,675,000	On Schedule	NEW
116	B12058	Water Group 967	Water	Design Bid Build	489,000	795,000	On Schedule	NEW
117	B15145	Water and Sewer Group 967 (S)	Sewer	Design Bid Build	64,000	100,000	On Schedule	NEW
118	B13227	Emergency Strobe Lights at MEC, NC, SB	Sewer	Design Bid Build	390,000	754,000	On Schedule	NEW
		<b>Public Utilities Total</b>			<b>\$ 330,781,054</b>	<b>\$ 436,021,994</b>		
		<b>Public Works - General Services</b>						
119	B13076	Bay Bridge Community Center ADA	Buildings	Design Bid Build	331,868	606,000	Awarded	
120	B13078	SY Comm and Rec CTR-ADA Barrier Removal	Buildings	Design Bid Build	761,991	1,240,000	Awarded	
121	B14152	Carmel Valley Rec Ctr ADA Access Impr	Buildings	Design Bid Build	220,000	423,000	On Schedule	
122	B14153	Carmel Creek Park Comf St ADA Access Im	Parks	Design Bid Build	159,185	234,000	On Schedule	
123	B14154	Carmel Del Mar Comf St ADA Access Impr	Parks	Design Bid Build	317,200	431,000	On Schedule	
124	B15222	ADA Accessibility Improvements Group I	Buildings	Design Build	1,417,600	1,865,600	On Schedule	
125	B15223	William Heath Davis House ADA Accessibil	Buildings	Design Bid Build	271,832	389,600	On Schedule	
126	B15229	ADA Accessibility Improvements Group II	Parks	Design Build	982,500	1,624,800	On Schedule	
127	B15230	ADA Accessibility Improvements Group IV	Parks	Design Build	411,950	620,000	On Schedule	
128	L14002.1	Miramar PI Fleet Servs Elect & Fac Imprvts.	Buildings	Design Bid Build	459,500	770,000	On Schedule	
129	L14002.2	Rose Canyon Fleet Servs Elect & Fac Imprvts.	Buildings	Design Bid Build	183,961	311,961	On Schedule	
130	B13077	Colina Del Sol Pool ADA	Buildings	Design Bid Build	443,823	836,477	Awarded	NEW
131	B12005	Pioneer Park and Comfort Station	Parks	Design Build	201,002	535,086	Awarded	NEW
132	21003512	Memorial Park Community Building Clearance Activity	Buildings	Design Bid Build	370,527	426,106	Awarded	NEW
133	B10042	Museum of Art Elevator Modernization	Buildings	Design Build	923,293	1,103,293	On Schedule	NEW
134	B13067	Barro Youth Facilities 2 & 3	Buildings	Design Bid Build	575,647	967,371	On Schedule	NEW
135	B13068	City Heights Youth & Community Center AD	Buildings	Design Bid Build	293,962	563,962	On Schedule	NEW
136	B16038	Marston House Roof Replacement	Buildings	Design Bid Build	385,000	462,000	On Schedule	NEW
137	B16043	Carmel Mountain Library Roof Replacement	Buildings	Design Bid Build	505,817	657,562	On Schedule	NEW
138	S15002	ADA Imp & Exp of Paradise Senior Center	Parks	Design Bid Build	295,000	700,000	On Schedule	NEW

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Exhibit C

Number of Projects	Project Number	Project	Asset Type	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost*	Status (External)	NEW
139	B16045	Pacific Beach Library Roof & HVAC	Buildings	Design Build	1,713,370	1,842,000	On Schedule	NEW
140	B16046	Terrasanta Rec Center Roof & HVAC	Parks	Design Build	930,852	1,000,000	On Schedule	NEW
		<b>Public Works - General Services Total</b>			<b>\$ 12,155,870</b>	<b>\$ 17,611,818</b>		
		<b>QUALCOMM Stadium</b>						
141	B14071	Qualcomm Stadium Fiber Optic & CATV	Buildings	Design Build	335,000	500,000	On Schedule	
		<b>QUALCOMM Stadium Total</b>			<b>\$ 335,000</b>	<b>\$ 500,000</b>		
		<b>Transportation &amp; Storm Water</b>						
142	B14007	Ashley Falls Lg Scale Storm Flow Storage	Storm Water Drainage	Design Bid Build	710,000	1,251,500	On Schedule	
143	B11057	Beta Street and 37th Street Green Alley	Storm Water Drainage	Design Bid Build	537,048	786,959	Awarded	
144	B12033	Bonillo Dr (4150) Storm Drain Replace	Storm Water Drainage	Design Bid Build	219,990	428,990	On Schedule	
145	B13088	Camino del Este Path Xing Improvements	Transportation	Design Bid Build	302,542	449,640	On Schedule	
146	B13101	Burnoughs & W Dunlop Sts Storm Dr Repl	Storm Water Drainage	Design Bid Build	184,857	552,815	On Schedule	
147	B13105	El Cajon & 59th Obstruction DIF CR DS	Transportation	Design Bid Build	158,325	314,410	On Schedule	
148	B13106	Southeastern Obstruction DIF 13 CR	Transportation	Design Bid Build	67,500	240,800	On Schedule	
149	B13111	Group Job 131 North Park DIF CR	Transportation	Design Bid Build	308,700	474,500	On Schedule	
150	B13112	Group Job 13J Peninsula DIF CR	Transportation	Design Bid Build	385,203	737,500	Awarded	
151	B13137	4th Ave & Date St Traffic Signal	Transportation	Design Bid Build	214,589	275,000	On Schedule	
152	B13138	36th St & El Cajon Bl Traffic Signal	Transportation	Design Bid Build	252,993	330,000	On Schedule	
153	B13140	Pacific Beach 3 SL Circuit Upgrade	Transportation	Design Bid Build	670,000	1,13,63	Awarded	
154	B13141	Sunset Cliffs 3 SL Circuit Upgrade	Transportation	Design Bid Build	696,900	943,500	On Schedule	
155	B13210	Whitney Ct (6869) Storm Drain Replacement	Storm Water Drainage	Design Bid Build	271,149	526,695	On Schedule	
156	B14012	New Streetlights - 19 Locations	Transportation	Design Bid Build	275,500	389,200	Awarded	
157	B14015	Beyer Bl @ Smythe Ave Traffic Signal	Transportation	Design Bid Build	235,900	320,000	On Schedule	
158	B14040	Bikeway Striping Improvements-Citywide	Transportation	Design Bid Build	79,500	114,000	On Schedule	
159	B14052	Golden Hill CR Obstruction DIF 14	Transportation	Design Bid Build	107,628	250,500	Awarded	
160	B14106	City Street Lights - 25 Locations	Transportation	Design Bid Build	220,600	275,300	Awarded	
161	B14120	Alamo, Salvation, 68th Street Basins LID	Storm Water Drainage	Design Bid Build	2,174,000	3,000,000	On Schedule	
162	B15008	Division St @ Valencia Pky TS	Transportation	Design Bid Build	206,155	275,000	On Schedule	
163	B15014	31st St & Market St School Traffic Signal	Transportation	Design Bid Build	192,000	275,000	On Schedule	
164	B15047	Division St & Osborn St Traffic Signal	Transportation	Design Bid Build	212,200	275,000	On Schedule	
165	B15062	Storm Drain Group 1008	Transportation	Design Bid Build	101,540	184,029	Awarded	
166	B15104	Green Infrastructure Group 1014	Storm Water Drainage	Design Bid Build	2,332,543	2,968,520	On Schedule	
167	B15224	Guardrail Projects Group 1501	Transportation	Design Bid Build	71,000	240,000	On Schedule	
168	S00877	Torrey Pines Road Slope Restoration	Transportation	Design Bid Build	1,800,000	2,831,576	On Schedule	
169	S00880	Miramar Road I-805 Easterly Ramps	Transportation	Design Bid Build	4,823,519	6,548,073	On Schedule	
170	S00886	Euclid Ave & Home Improvements	Storm Water Drainage	Design Bid Build	60,000	985,820	On Schedule	
171	S00928	La Jolla Mesa Drive Sidewalk	Transportation	Design Bid Build	585,900	837,000	On Schedule	
172	S00955	Bikeway Striping Improvements-Citywide	Transportation	Design Bid Build	73,500	97,000	On Schedule	
173	B00718	Trojan Ave 56th to 60th UUD	Utility Undergrounding	Design Bid Build	133,852	228,825	On Schedule	
174	B00720	Sunset Cliffs Dr Coronado to Newport UUD	Utility Undergrounding	Design Bid Build	49,350	99,000	On Schedule	
175	B00722	Fanual Street Phase II Grand to Reed UUD	Utility Undergrounding	Design Bid Build	153,000	180,000	On Schedule	
176	B00725	San Vicente Street to Ashmore UUD	Utility Undergrounding	Design Bid Build	48,100	337,414	Awarded	
177	B00726	Moraga Ave to Idelwild UUD	Utility Undergrounding	Design Bid Build	176,805	295,083	On Schedule	
178	B00788	Moraga Ave Ph II - Moraga Ct to Monair UUD	Utility Undergrounding	Design Bid Build	116,197	201,838	On Schedule	
179	B00836	District 1 Block 1-J UUD	Utility Undergrounding	Design Bid Build	137,536	161,808	On Schedule	
180	B00838	District 4 Block 4-Z UUD	Utility Undergrounding	Design Bid Build	445,780	610,768	On Schedule	
181	B00841	District 8 Block 8-B UUD	Utility Undergrounding	Design Bid Build	484,486	569,983	On Schedule	

FY 2017 Planned Construction Contract Award List

Exhibit C

Number of Projects	Project Number	Project	Asset Type	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost*	Status (External)	NEW
182	B00842	District 7 Block 7-A UUD	Utility Undergrounding	Design Bid Build	961,968	1,131,726	On Schedule	
183	B00842	District 7 Block 7-A UUD (Street Lighting only)	Utility Undergrounding	Design Bid Build	160,000	192,000	Awarded	NEW
184	B00850	Altaadema/Wightman/Winona-El Cajon UUD	Utility Undergrounding	Design Bid Build	236,187	277,867	On Schedule	
185	B11131	Euclid Ave UUD Streetlights (Euclid-Univ)	Utility Undergrounding	Design Bid Build	255,000	300,000	On Schedule	
186	B11131	Euclid Ave UUD Streetlights (Euclid-Univ) (Street Lightin	Utility Undergrounding	Design Bid Build	60,000	72,000	Awarded	NEW
187	B12055	Block 4N North Encanto UUD	Utility Undergrounding	Design Bid Build	360,050	577,000	On Schedule	
188	B12056	Block 8A Golden Hill UUD	Utility Undergrounding	Design Bid Build	168,984	407,000	Awarded	
189	B12064	Block 7R Allied Gardens UUD	Utility Undergrounding	Design Bid Build	377,600	604,000	On Schedule	
190	B12065	Block 6DD Bay HO 3 UUD	Utility Undergrounding	Design Bid Build	359,400	568,000	On Schedule	
191	B12066	Lincoln Av UUD (30th St-Wabash Av)	Utility Undergrounding	Design Bid Build	72,250	85,000	On Schedule	
192	B12069	Potomac St UUD (Calle Tres Lomas-Sea Breeze)	Utility Undergrounding	Design Bid Build	110,500	130,000	On Schedule	
193	B13144	32nd Street UUD (Market St - F St)	Utility Undergrounding	Design Bid Build	80,750	95,000	On Schedule	
194	B13145	Cardiff Street UUD (Carlisle Dr - Wade St)	Utility Undergrounding	Design Bid Build	52,800	134,000	Awarded	
195	B13146	Howard Avenue UUD (Park Bl - I-805)	Utility Undergrounding	Design Bid Build	342,550	403,000	On Schedule	
196	B13148	Mount Allfan Dr UUD (Genesee Ave-Mt Everest Blvd)	Utility Undergrounding	Design Bid Build	130,050	153,000	On Schedule	
197	B13149	Paradise Valley Rd UUD (Potomac St-Parkland Wy)	Utility Undergrounding	Design Bid Build	9,800	104,000	Awarded	
198	B13151	Block 1M UUD (La Jolla 4)	Utility Undergrounding	Design Bid Build	316,800	396,000	On Schedule	
199	B13152	Block 4-J1 UUD (Mid City)	Utility Undergrounding	Design Bid Build	324,000	405,000	On Schedule	
200	B13153	Block 6DD1 UUD (Chairemont Mesa)	Utility Undergrounding	Design Bid Build	439,200	549,000	On Schedule	
201	B13154	Block 7O1 UUD (College Area)	Utility Undergrounding	Design Bid Build	388,800	486,000	On Schedule	
202	B13155	Block 8C UUD (Greater Golden Hill)	Utility Undergrounding	Design Bid Build	345,600	432,000	On Schedule	
203	B13156	28th Street UUD (Island Av - Clay St)	Utility Undergrounding	Design Bid Build	114,500	176,000	Awarded	
204	B15084	Block 1M1 UUP (La Jolla)	Utility Undergrounding	Design Bid Build	252,450	297,000	On Schedule	
205	B15085	Block 7G2 UUP - CIP	Utility Undergrounding	Design Bid Build	822,800	966,000	On Schedule	
206	B15086	Block 6H UUP	Utility Undergrounding	Design Bid Build	359,550	423,000	On Schedule	
207	B15088	25th (SB) Street UUP (Coronado-SB to Grove) - 20A	Utility Undergrounding	Design Bid Build	30,600	36,000	On Schedule	
208	B15088	32nd Street UUP (Market to Imperial) - 20A	Utility Undergrounding	Design Bid Build	61,200	72,000	On Schedule	
209	B15090	Baker St/Shawnee Rd UUP (Morena to Shawnee)	Utility Undergrounding	Design Bid Build	91,800	108,000	On Schedule	
210	B15091	Woodrow Ave UUP (Calvacado to Aemacost) - 20A	Utility Undergrounding	Design Bid Build	45,900	54,000	On Schedule	
211	B15092	Wightman Street UUP (Chamounne to Euclid) - 20A	Utility Undergrounding	Design Bid Build	61,200	72,000	On Schedule	
212	B15093	Seminole Drive UUP (Stanley to Estelle) - 20A	Utility Undergrounding	Design Bid Build	38,250	45,000	On Schedule	
213	B15094	Mission Blvd UUP (Loring to Tourquoise) - 20A	Utility Undergrounding	Design Bid Build	76,500	90,000	On Schedule	
214	B15095	Hilltop Drive UUP (Boundary to Toyne) - 20A	Utility Undergrounding	Design Bid Build	107,100	126,000	On Schedule	
215	B15096	Hancock Street UUP (Witherby to Tourquoise) - 20A	Utility Undergrounding	Design Bid Build	53,550	63,000	On Schedule	
216	B15098	Block 2S2 UUP	Utility Undergrounding	Design Bid Build	260,100	306,000	On Schedule	
217	B00717	30th Street Phase III Broadway to K UUD	Utility Undergrounding	Design Bid Build	138,252	174,413	On Schedule	
218	B21003598	Block 7G2 UUP	Utility Undergrounding	Design Bid Build	3,795,000	5,272,688	On Schedule	
219	B15004	Mission Village-Ronda to Qualcomm Sawk	Transportation	Design Bid Build	690,000	1,100,000	On Schedule	
220	B13179	Grove Avelingrid Ave@Hollister St TS	Transportation	Design Bid Build	266,000	349,500	On Schedule	
221	B14014	31st St @ Ocean View Bl Traffic Signal	Transportation	Design Bid Build	199,041	260,000	On Schedule	
222	B14016	41st St @ National Ave Traffic Signal	Transportation	Design Bid Build	271,541	330,000	On Schedule	
223	B13134	Campanile Dr & Montezuma Rd Signal Mod	Transportation	Design Bid Build	118,800	155,200	Awarded	
224	B14048	Traffic Signal Upgrades Citywide FY14	Transportation	Design Bid Build	626,700	814,400	On Schedule	
225	B13198	Calado Rd Green St Infiltration BMP	Storm Water Drainage	Design Bid Build	1,000,000	1,650,000	On Schedule	
226	B14062	3rd Ave @ Washington St Traffic Signal	Transportation	Design Bid Build	303,200	395,100	On Schedule	
227	B12067	Block 2S1 South Mission Beach UUD	Utility Undergrounding	Design Bid Build	363,800	428,000	On Schedule	
228	B13147	Illon Street UUD (Gardena Av - Milton St)	Utility Undergrounding	Design Bid Build	83,000	125,000	On Schedule	



FY 2017 Planned Construction Contract Award List

Exhibit C

Number of Projects	Project Number	Project	Asset Type	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost*	Status (External)	NEW
229	B13108	Group Job 13F Linda Vista DJF CR	Transportation	Design Bid Build	290,254	442,891	On Schedule	NEW
230	B00835	District 2 Block 2-T UUD	Transportation	Design Bid Build	1,054,787	2,022,709	Awarded	NEW
231	B00787	NATL Ave (32nd to 43rd) UUD	Transportation	Design Bid Build	589,923	1,315,107	Awarded	NEW
232	B00719	30th St PH 3A, 20A	Transportation	Design Bid Build	219,008	540,513	Awarded	NEW
233	B00826	District 4 Block 4AA UUD	Transportation	Design Bid Build	1,264,553	2,503,304	Awarded	NEW
234	B00709	District 2 Block 2-E UUD	Transportation	Design Bid Build	1,270,150	4,622,791	Awarded	NEW
235	B15234	Mission Hills/Presidio Circuit Upgrades	Transportation	Design Bid Build	480,000	480,000	Awarded	NEW
236	B00714	District 8 Block 8-F UUD	Transportation	Design Bid Build	76,770	92,124	Awarded	NEW
237	B15181	Asphalt Overlay 1508	Transportation	Design Bid Build	4,840,880	5,000,000	Awarded	NEW
238	S00851	State Route 163 Friars	Transportation	Design Bid Build	609,852	658,640	Awarded	NEW
239	B16181	Mission Gorge Road Settlement Emergency	Transportation	Design Bid Build	4,500,000	6,000,000	Awarded	NEW
240	12004365	Emergency Storm Channel Debris & Sediment Clearing at Smythe Channel Culverts	Transportation	Design Bid Build	750,000	750,000	Awarded	NEW
241	B15017	Flashing Crosswalks Group 1501	Transportation	Design Bid Build	263,131	580,000	Awarded	NEW
242	B13163	Ulric St - Fashion Hills to David St K-Rail	Transportation	Design Bid Build	746,500	1,018,100	On Schedule	NEW
243	S00826	El Cajon Blvd, Median Improvements	Transportation	Design Bid Build	425,000	500,000	On Schedule	NEW
244	B13143	31st Street UUD (Market St - L St)	Transportation	Design Bid Build	2,281	18,000	Awarded	NEW
245	B13150	Via De La Valle UUD (Highland Cv/City Limits-Polo)	Utility Undergrounding	Design Bid Build	60,000	81,000	On Schedule	NEW
246	B13117	Teyon Rq (5655) Storm Drain Replacement	Storm Water Drainage	Design Bid Build	373,000	650,000	On Schedule	NEW
247	B00870	Voltaire St Bridge Rehab of/Nimitz Blvd	Transportation	Design Bid Build	1,403,404	1,855,027	On Schedule	NEW
248	B15025	Academy St & Catalina Bl Sidewalks	Transportation	Design Bid Build	365,835	507,147	On Schedule	NEW
249	S00831	Balboa Avenue Corridor Improvements	Transportation	Design Bid Build	1,703,987	2,662,987	On Schedule	NEW
250	B15183	AC Overlay Group 15111, JOC7 (Bond#3 + \$100K)	Transportation	Design Bid Build	5,000,000	6,000,000	On Schedule	NEW
251	B15199	Concrete Street Panel Group 1501	Transportation	Design Bid Build	3,196,000	3,300,000	On Schedule	NEW
252	B16024	AC Overlay Street Paving Group 1601	Transportation	Design Bid Build	5,600,000	6,848,824	On Schedule	NEW
253	B16026	Concrete Street Panel Group 1601	Transportation	Design Bid Build	3,260,098	3,363,503	On Schedule	NEW
254	B16028	Sidewalk Replacement Group 1602	Transportation	Design Bid Build	1,162,500	1,200,000	On Schedule	NEW
255	B16029	Sidewalk Replacement Group 1603	Transportation	Design Bid Build	871,500	900,000	On Schedule	NEW
256	B16030	Sidewalk Replacement Group 1604	Transportation	Design Bid Build	885,960	918,000	On Schedule	NEW
257	B16118	Loma Palisades Street Light Circuit Replacement	Transportation	Design Bid Build	958,000	1,100,000	On Schedule	NEW
258	B16119	Pacific Beach 1 Street Light Circuit Replacement	Transportation	Design Bid Build	1,396,026	1,600,029	On Schedule	NEW
259	B15004	Mission Village-Ronda to Qualcomm Sdkw	Transportation	Design Bid Build	690,000	1,100,000	On Schedule	NEW
260	S15001	Coast Blvd Walkway Improvements	Transportation	Design Bid Build	300,000	5,576,000	On Schedule	NEW
		<b>Transportation &amp; Storm Water Total</b>			<b>\$ 60,873,509</b>	<b>\$ 116,294,699</b>		
		<b>Total</b>			<b>\$ 609,474,254</b>	<b>\$ 690,007,761</b>		
		This List includes Job Order Contract (JOC) Task projects. It does not include JOC Umbrella, Developer-build, nor Agency-build contracts.						

FY 2016 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
<b>Airports</b>								
AAA00001 Montgomery Field	1,953,639	-	-	-	1,953,639	-	-	released
B00910 MONTGOMERY ARPT RUNWAY 5/23 & TAXIWAY GOLF	7,231,175	1,486,275	5,711,282	13,302	20,315	7,006,021	(225,154)	released
B12073 Montgomery Field MWF Terminal ADA Upgrades	960,000	95,575	500,252	232,266	131,907	960,000	-	released
AAA00002 Brown Field	1,182,380	-	-	-	1,182,380	-	-	released
B11010 Brown Field Airport Runway 8L/26R Rehab	6,894,941	800,160	4,328,577	131,529	1,634,675	6,894,940	(1)	released
B12029 Brown Field (SDM) Terminal ADA Upgrades	1,025,000	160,052	846,193	2,172	16,583	1,000,000	(25,000)	completed
B16138 CBP Modular Structure for Brown Field	835,549	-	15,869	-	819,680	-	-	released
B16150 Brown Field Runway 8L-26R Rehabilitation Phase 2	800,000	-	-	-	800,000	7,500,000	6,700,000	released
<b>Environmental Services</b>								
ABT00003 Citywide Energy Improvements	322,246	-	-	-	322,246	-	-	released
B16147 Fire Station 31 - HVAC Upgrades	90,000	-	-	-	90,000	-	-	released
B16148 Fire Station 37 - HVAC Upgrades	50,000	-	-	-	50,000	-	-	released
B16149 Rancho Bernardo Library - HVAC Upgrades	60,000	-	-	-	60,000	-	-	created
AFA00001 Minor Improvements to Landfills	1,634,975	-	-	-	1,634,975	-	-	released
AFA00002 Underground Tank Program	0	-	-	-	0	-	-	released
S00684 South Chollas Landfill Improvements	3,984,343	3,828,033	35,931	55,454	64,924	11,844,281	(0)	released
S00774 West Miramar Landfill - Phase 2	3,060,000	1,183,261	-	-	1,876,739	-	-	released
S00776 South Chollas Landfill	788,476	788,476	-	-	0	-	-	closed
S00975 Miramar Landfill Greenery Expansion	397,858	-	-	-	397,858	-	-	released
S01074 West Miramar Refuse Disposal Fac Ph 2	37,764,416	37,764,416	-	-	-	-	-	closed
S01088 Future Waste Mgmt Disposal & Pro Fac	4,064,658	3,279,887	9,758	386,876	388,136	-	-	closed
S15000 CNG Fueling Station for Refuse & Recycling	2,100,000	70,352	383,987	425,100	1,220,561	-	-	released
S15022 S. Chollas Landfill BMP, LFG & Overlay	11,844,281	1,306,216	7,423,083	1,780,301	1,334,681	-	-	released
S16052 Miramar Landfill Gas Recovery Improvement	1,000,000	-	-	-	1,000,000	-	-	created
S16053 Aerated Static Pile System	500,000	-	-	-	500,000	-	-	created
S16054 Miramar Landfill Storm Water Improvement	1,000,000	-	-	-	1,000,000	-	-	created
S16056 Miramar PubTipping/Resource Recovery Ctr	9,612,262	-	-	-	9,612,262	-	-	created
<b>Fire-Rescue</b>								
ABC00001 Fire Station Major Component Replacement Rehab	0	-	-	-	0	-	-	closed
L12002 SDFD Station Alerting	-	-	-	-	-	-	-	closed
L120021 Fire Station Various Materials and Installations	3,108,560	3,095,899	12,661	-	0	-	-	closed
S00644 Children's Pool Lifeguard Station	4,384,607	2,732,127	1,444,912	60,099	147,469	4,682,607	298,000	completed
S00687 Skyline Hills FS Land Acquisition	1,589,176	1,474,141	98,705	847	15,482	1,589,175	(1)	completed
S00688 Fire Station No. 45 - E Mission Valley	10,968,692	8,912,385	799,702	1,251,342	5,264	10,968,692	(0)	completed
S00783 Fire Station No. 17 - Mid-City	10,328,624	804,848	1,547,149	6,075,096	1,901,532	10,328,624	(0)	released
S00784 Fire Station No. 49 - Otay Mesa	76,414	76,414	1,516	-	(1,516)	-	-	released
S00785 Fire Station No. 54 - Paradise Hills	83,654	83,654	-	-	-	-	-	released
S00787 Fire Station No. 22 - Point Loma	8,063,161	1,184,295	432,780	5,647,470	798,616	8,027,622	(35,539)	released
S00788 Fire Station No. 05 - Hillcrest	9,179,923	1,010,504	278,937	6,112,372	1,778,110	8,440,000	(739,923)	released
S00790 La Jolla Shores Lifeguard Station	3,652,142	3,474,377	147,547	-	30,219	3,396,142	(256,000)	completed
S00791 South Mission Beach Lifeguard Station	4,982,126	1,558,003	259,306	2,968,363	196,454	4,982,126	(0)	released
S00792 La Jolla Cove Lifeguard Station	1,754,627	1,439,231	290,649	995	23,751	1,749,627	(5,000)	completed
S00793 Mission Beach Lifeguard Station	863,357	863,357	-	-	-	-	-	closed
S10006 Fire Station No. 38 - Mira Mesa Remodel	1,030,000	846,481	174,469	2,204	6,845	1,030,000	(0)	completed
S10029 Fire Station No. 08 - Mission Hills	1,238,500	184,863	47,865	44,540	961,231	844,145	(394,355)	released
S10119 North Pacific Beach Lifeguard Station	937,903	370,961	185,855	284,679	96,407	6,923,347	5,985,444	released
S10121 Ocean Beach Lifeguard Station	10,247	5,135	-	-	5,112	-	-	released
S13011 Fire Station No. 15 - Ocean Beach Expansion	500,000	74,778	27,636	31,880	365,705	789,590	289,590	released
S13021 Fire Station No. 50 - North University City	14,000,000	250,025	424,269	241,737	13,083,969	14,000,000	(0)	released
S14017 Fire Station No. 51 - Skyline Hills	1,000,000	3,741	109,268	186,004	700,988	13,312,000	(0)	released
S14018 Home Avenue Fire Station	2,000,000	32,458	108,379	-	1,859,163	-	-	released
S15012 Fire-Rescue Air Operations Facility	1,648,081	-	68,666	6,155	1,573,260	1,918,000	269,919	released
S15013 Fire Station No. 07 - Barrio Logan	850,000	-	-	-	850,000	-	-	created

Project-to-date budget and unaudited expenditures for FY 2016

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

FY 2016 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S15015 Fire Station No. 48 - Black Mountain Ranch	2,700,000	-	-	-	2,700,000	-	-	created
S15042 Fire Station No. 02 - Bayside	20,000,000	-	2,952,939	14,123,965	2,923,097	-	-	released
S16015 College Area Fire Station	270,000	-	-	-	270,000	-	-	created
<b>Library</b>								
S00692 Skyline Hills Library	13,934,252	4,849,034	6,677,028	1,976,882	431,308	13,934,252	-	released
S00795 Kensington/Normal Heights Library	100,000	24,644	-	-	75,356	-	-	released
S00798 North Park Library	227,933	227,933	-	-	(0)	-	-	closed
S00799 San Diego New Central Library	187,637,423	187,174,778	346,693	17,500	98,452	187,661,423	24,000	completed
S00800 San Carlos Branch Library	2,138,195	583,205	85,906	153,122	1,315,962	20,598,237	18,460,042	released
S00802 San Ysidro Branch Library	11,327,000	335,339	1,146,294	114,262	9,734,106	11,327,000	-	released
S00806 Ocean Beach Branch Library	146,500	105,067	-	-	41,433	-	-	completed
S00808 Balboa Branch Library	262,289	262,289	-	-	-	-	-	completed
S00810 Paradise Hills Library	33,856	33,856	-	-	-	-	-	closed
S00811 Scripps Miramar Ranch Library	35,600	10,892	16,118	-	8,590	-	-	released
S00812 Rancho Bernardo Library	37,018	28,811	-	-	8,207	-	-	released
S12000 Library Collection Conversion to RFID	700,000	357,331	1,460	-	341,209	-	-	released
S13022 Mission Hills-Hillcrest Library	242,873	242,873	540,658	126,854	6,937,139	20,794,327	12,946,804	released
S14023 Pacific Highlands Ranch Branch Library	4,666,000	3,166,653	42,522	491,000	965,825	15,900,000	11,234,000	released
S15011 Tierrasanta Library Expansion	975,000	23,702	49,971	159,727	741,600	975,000	-	released
<b>Office of the Chief Operating Officer</b>								
ABT00006 CIP Emergency Reserve	1,000,000	-	-	-	1,000,000	-	-	released
<b>Park and Recreation</b>								
AEA00001 Torrey Pines Golf Course	1,247,123	-	-	-	1,247,123	-	-	released
B12017 Torrey Pines Golf North - Sprung M-brane Structure	220,000	145,232	14,762	-	60,006	220,000	-	completed
AEA00002 Balboa Park Golf Course	9,097	-	-	-	9,097	-	-	released
B11100 Balboa Park Golf Course Concrete Improve	1,911,208	1,821,707	89,501	-	(0)	-	-	closed
B12019 Balboa Park Golf Course -Fuel Tank Installation	535,407	20,371	104,359	28,848	381,830	535,406	(1)	released
AEA00003 Mission Bay Golf Course	317,243	-	-	-	317,243	-	-	released
B12003 Mission Bay Golf Course GDP	550,000	33,199	7,948	-	508,853	550,000	-	completed
AGE00001 Resource-Based Open Space Parks	(0)	-	-	-	(0)	-	-	released
B00619 LOS PEN CANYON - BLK MTN RANGER STATION	1,883,648	1,488,613	386,713	-	8,321	2,099,365	215,717	completed
B10089 La Jolla Pkwy/Mt Soledad Open Space Erosion Cntrl	1,587,504	78,562	33,117	4,914	1,470,911	1,587,504	(0)	released
AGF00001 Park & Recreation Grant Match Funding	-	-	-	-	-	-	-	released
AGF00004 Mission Bay Improvements	13,757,729	-	-	-	13,757,729	-	500	released
B10163 Mission Bay Dredging Rose Creek	6,999,127	421,848	73,479	497,890	6,005,909	6,999,627	-	released
AGF00005 Regional Park Improvements	51,313	-	-	-	51,313	-	-	released
AGF00006 Coastal Erosion and Access	0	-	-	-	0	-	-	released
B12106 Beach Access Stairway - Pescadero Ave & Diamond St	352,206	337,362	3,164	4,586	7,094	347,000	(5,206)	completed
B14073 Orchard Av, Capri by Sea & Old Salt Pool	545,899	89,636	37,925	-	418,338	495,000	(50,899)	released
AGG00001 Open Space Improvements	172,001	-	-	-	172,001	-	-	released
B13015 Rancho Mission Slope Movement	1,900,252	1,767,452	10,954	33,681	88,165	1,900,252	(0)	completed
L12000 Convert RB Medians-Asphalt to Concrete	33,764	-	-	-	33,764	-	-	released
L120004 Median Conv-Rnch Bmrdo Rd/Bmrdo Ctr Dr	159,395	159,395	-	-	-	-	-	closed
L12001 Talmadge Historic Gates	-	-	-	-	-	-	-	released
L120011 Phase 1 Restoration of Existing Gates	353,101	63,809	18,373	260,732	10,187	194,000	(159,101)	released
L120012 Phase 2 New Gate Installation	10,625	-	-	10,625	-	-	-	released
L12003 California Tower Seismic Retrofit	-	719,524	12,762	-	407	2,317,278	541,666	released
L120031 Electric Room System Relocation and Upgrade	732,693	229	34,483	120,000	888,206	-	-	released
L120032 Seismic System Upgrade	1,042,918	-	-	-	365,133	250,000	(250,000)	released
L14000 Carmel Valley Landscaping & Irrigation	365,133	-	-	-	-	-	-	released
L140001 Installation of water meters - 5 locations	134,867	134,867	-	-	-	-	-	closed
L14001 Tierrasanta - Median Conversion	-	-	-	-	-	-	-	released
L140011 Santo Road between Shields Street & Aero Drive	250,000	164,614	-	-	85,386	-	-	released
L14005 Sunset Cliffs Park Drainage Improvements	1,000,000	-	-	-	1,000,000	4,835,000	2,379,000	released

Project-to-date budget and unaudited expenditures for FY 2016

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FY 2016 CIP Expenditures by Project

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L140051 Demo of Loma Land Structures	456,000	12,402	31,505	-	412,093	-	-	released
L140052 Hillside Drainage Improvements	1,000,000	11,576	46,392	-	942,032	-	-	released
L14003 Del Mar Terrace Street Improvements	-	-	-	-	-	-	-	closed
L16000 Southeastern Mini Park Improvements	-	-	-	-	-	1,751,000	-	released
L160001 Gamma Street Mini Park ADA Improvements	450,000	-	18,707	-	431,293	-	-	released
L16001 Sunset Cliffs Natura	-	-	-	-	-	-	-	released
L160011 Sunset Cliffs Natural Park Ph 1 - Reveg	900,000	-	904	-	899,096	-	-	released
L160012 Sunset Cliffs Nat Pk Ph 2-Trail & Reveg	-	-	2,108	-	(2,108)	-	-	released
L16002 Mira Mesa Community Pk Improvements	-	-	-	-	-	12,067,235	-	released
L160021 Mira Mesa - Pool & Skate Plaza Ph 2	2,110,948	-	14,743	-	2,096,205	-	-	released
RD12002 Torrey Highlands Trail System	667,834	137,843	-	-	529,991	-	-	created
RD12003 Pacific Highlands Ranch Hiking & Biking	3,644,406	-	-	-	3,644,406	-	-	released
RD13001 Trail Undercrossings - L Mdwvs Pl & GC Pl	61,500	9,242	7,711	22,431	22,117	-	-	released
RD16000 Piazza Famiglia Park	1,000,000	-	-	-	1,000,000	-	-	created
RD16002 Pacific Highlands Ranch Community Park	13,010,000	-	53	-	13,009,947	-	-	released
S00605 Famosa Slough Salt Marsh Creation	363,357	332,223	1,083	-	30,050	333,000	(30,357)	released
S00606 SD River Dredging Qualcomm Way to SR163	1,089,000	272,034	6,980	111,324	698,663	1,209,000	120,000	released
S00611 Old Mission Dam Preservation	1,577,336	1,452,788	42,479	60,736	21,332	1,577,336	0	released
S00614 Balboa Park Golf Course - Clubhouse	2,588,120	799,286	86,896	72,436	1,629,502	11,966,120	9,378,000	released
S00616 Sixth Avenue Playground Improvements	115,266	115,266	-	-	-	-	-	completed
S00638 Otay Valley RP Beyer Blvd Staging Area	2,496,192	2,496,192	-	-	-	-	-	closed
S00642 Carmel Valley Neighborhood Park #8	6,630,526	122,750	-	-	6,507,776	-	-	released
S00649 Pacific Breezes (Ocean View Hills) CP	17,480,079	4,898,267	197,919	93,514	12,290,378	20,647,000	3,166,921	released
S00651 Torrey Meadows NP South	7,922,755	4,010,216	77,061	87,132	3,748,347	7,723,505	(199,250)	released
S00652 Rancho Encantada Park #2	2,309,693	2,310,252	(559)	-	(0)	-	-	closed
S00654 Chollas Community Park	2,991,759	2,991,759	-	-	-	-	-	released
S16058 Chollas Community Park Comfort Station	3,222,721	-	12,329	-	3,210,392	3,222,700	(21)	released
S00655 Kumeayay Lakes Berm Restoration and Dredg	160,000	92,722	-	-	67,278	-	-	released
S00667 Mira Mesa CP - Exp & Aquatic Complex	16,838,875	1,811,634	2,059,360	10,669,599	2,298,282	15,027,240	(1,811,635)	released
S00673 Charles Lewis III Memorial Park	4,640,283	3,423,277	715,734	65,038	436,233	4,640,283	-	completed
S00722 Hiking & Equestrian Trail NP #10	620,600	213,760	-	-	406,840	-	(180)	released
S00751 Hickman Fields Athletic Area	4,550,180	408,768	39,878	-	4,101,534	4,550,000	-	released
S00752 Beyer Park Development	412,000	183,741	20,954	-	207,305	-	-	released
S00760 West Maple Canyon MP	1,037,630	336,234	68,275	411,509	221,612	1,037,630	-	released
S00762 Angier Elementary School Joint Use	2,671,575	544,268	1,783,554	122,974	220,778	2,671,575	-	released
S00763 Cabrillo Heights NP Improvements	626,756	626,756	-	-	(0)	-	-	closed
S00764 Wegeforth Elementary School Joint Use	3,346,244	1,763,312	1,557,861	9,848	15,222	3,346,243	(1)	completed
S00767 Wightman Street Neighborhood Park	3,480,779	701,315	727,297	1,957,105	95,063	3,480,779	(0)	released
S00889 Del Mar Mesa Southern Multi-Use Trail	110,300	8,617	-	-	101,683	-	-	released
S00890 Del Mar Mesa Central Multi Use Trail	161,000	2,648	-	-	158,352	-	-	released
S00892 Del Mar Mesa N Hiking/Equestrian Trail	386,000	30,504	-	-	355,496	-	-	released
S00970 Memorial Pool Improvements	3,336,887	3,336,887	6	-	0	-	-	closed
S00973 Montgomery Academy JU Improvements	1,331,511	1,017,242	229,122	24,401	60,746	1,331,511	(0)	released
S00978 Taimadge Decorative SL Restoration	366,800	288,741	72,573	-	5,486	-	-	completed
S00992 Central Avenue MP Acquisition/Development	2,066,714	1,138,757	655,847	34,523	237,587	2,066,714	-	released
S00994 SOLANA RANCH PARK	7,095,000	4,738,423	1,853,724	1	502,853	7,095,000	-	completed
S00995 Hidden Trails Neighborhood Park	1,133,196	1,139,784	(7,097)	-	509	-	-	released
S00999 Riviera Del Sol Neighborhood Park	1,920,838	1,803,447	2,029	-	115,361	-	-	released
S01012 San Diego River Improvements	158,906	158,906	-	-	-	-	-	closed
S01014 Mission Trails RP Master Plan Update	884,829	646,800	12,271	142,116	83,643	-	-	released
S01070 City Heights Square Mini-Park	922,171	922,171	-	-	(0)	-	-	closed
S01071 Southcrest Trails 252 Corr Park Imp-Ph2	2,692,270	325,290	236,076	84,688	2,046,215	-	-	released
S01076 Multiple Species Conservation	232,010	232,010	-	-	-	-	-	closed
S01083 Fairbrook Neighborhood Park Development	3,453,080	20,371	28,810	175,000	3,228,900	3,453,000	(80)	released

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S101090 Mission Bay GC Practice Ctr Bldg Improve	1,400,000	55,114	34,477	-	1,310,409	1,350,000	(50,000)	released
S10000 NTC Aquatic Center	1,486,726	53,776	-	-	1,432,950	-	-	released
S10021 Mission Bay Athletic Area Comfort Station Mod	209,182	136,779	-	24,434	47,969	-	-	released
S10026 Palisades Park Comfort Station Replace	762,712	708,336	46,705	2,600	5,071	762,712	-	completed
S10035 Pomerado Median Improve-N of R Bernardo	899,840	275,879	6,650	9,953	607,358	-	-	released
S10036 Welcome to Rancho Bernardo Signs	40,391	40,391	-	-	-	-	-	closed
S10037 Camino Santa Fe Median Improvements	270,000	171,624	50	-	98,327	-	-	completed
S10040 North Park/Main St Sidewalk Improvements	635,000	83,286	400,958	935	149,821	635,000	-	released
S10050 North Park Mini Park & Streetscape Improvements	3,172,436	281,529	50,895	-	2,840,012	2,472,342	(700,094)	released
S10051 Olive St Park Acquisition/Development	2,771,585	1,454,299	33,540	-	1,283,746	2,771,585	-	released
S10054 Switzer Canyon Bridge Enhancement Prog	75,000	35,288	6,354	6,190	27,168	-	-	released
S10065 Mission Trails RP Cowles Mountain Trail	400,000	201,345	-	-	198,655	-	-	released
S10066 Mission Trails RP Trail Realignments	215,000	182	-	-	214,818	-	-	released
S10067 Crest Canyon Resource Management Plan	75,000	21,810	21,950	-	31,240	-	-	released
S10068 Gonzales Canyon Resource Management Plan	60,000	8,538	5,645	9,439	36,379	-	-	released
S10091 Sunset Cliffs Natural Pk Hillside Imp Presrv	1,479,290	908,427	326,570	128,344	115,949	-	-	released
S11006 Torrey Hills SDG&E Easement Enhancement	441,000	79,738	65,000	54,935	241,328	4,178,818	2,699,528	released
S11008 Mission Hills Historic Street Lighting	367,486	356,697	8,375	2,250	164	375,486	8,000	completed
S11009 Torrey Highlands Community ID & Enhance	325,000	60,454	70,519	126,286	67,741	325,000	-	released
S11010 Mission Bay GC Renovation/Reconstruction	2,960,000	69,671	219,877	211,731	2,458,721	2,960,000	-	released
S11011 Tierrasanta CP Sports Field Lighting	1,150,981	187,844	788,432	62,357	112,348	1,150,876	(105)	released
S11012 Rancho Bernardo CP Sports Field Lights	713,104	707,755	-	5,349	1	707,920	(5,184)	completed
S11013 San Ysidro Athletic Area/Larsen Fld Light	1,027,759	1,027,176	584	-	(0)	-	-	closed
S11014 Crystal Pier Improvements	1,103,987	1,031,574	37,611	24,166	10,636	1,103,965	(22)	completed
S11019 Mountain View NP Area Upgrades	1,639,033	288,357	1,051,365	8,924	290,386	1,638,086	(947)	released
S11020 Torrey Highlands Park Play Area Upgrades	942,735	803,109	136,170	477	2,979	940,376	(2,359)	completed
S11051 Silver Wing NP Sports Field/Lighting	524,834	475,040	38,199	1,000	10,595	1,228,451	703,617	completed
S116051 Silver Wing Pk Ballfield Lighting - Ph 2	703,618	-	4,839	19,661	679,118	703,617	(1)	released
S11101 Museum of Man Roof Replacement	2,001,020	1,957,689	30,965	-	12,366	1,999,889	(1,131)	completed
S11103 Valencia Park-Acquisition & Development	1,315,851	252,738	58,529	73,545	931,038	1,094,986	(220,865)	released
S12001 McKinley Elementary School JU Improvements	179,500	109,991	3,628	-	65,881	-	-	released
S12002 Rancho Penasquitos Skate Park	354,327	354,327	-	-	-	-	-	closed
S12003 Rancho Penasquitos Towne Centre Park Imp	175,000	37,340	20,065	2,137	115,458	175,000	-	released
S12004 Canyonside Community Park Improvements	1,000,841	56,440	76,209	63,822	804,370	1,000,841	-	released
S12041 North Ocean Beach Gateway Ph II	449,483	444,078	5,405	-	0	-	-	closed
S13000 Tubman Charter School JU Improvements	910,000	116,223	-	-	793,777	-	-	released
S13001 Trail for All People	511,000	154,674	315,748	21,315	19,263	536,000	25,000	released
S13003 Chicano Park ADA Upgrades	1,900,835	69,004	116,816	31,545	1,683,470	1,410,893	(489,942)	released
S13004 Larsen Field ADA Improvements Phase II	1,797,059	130,299	86,831	10,325	1,569,605	1,791,808	(5,251)	released
S13005 University Village Park Tot Lot	545,253	58,175	48,573	7,165	431,340	695,253	150,000	released
S13007 Torrey Hills NP Development	1,000,000	2,241	-	-	997,759	-	-	completed
S13010 Mohike Adobe and Barn Restoration	2,450,000	24,850	74,702	23,871	2,326,577	2,450,000	165,000	released
S13010 Evans Pond Reclaimed Water Pipeline Inst	262,467	83,422	57,898	20,319	100,828	427,466	-	released
S13014 Los Penasquitos Cyn Preserve STRL Restor	981,098	24,756	-	-	981,098	-	-	released
S13020 Martin Luther King Jr. Promenade	225,000	200,244	-	-	200,244	-	-	released
S13023 Del Mar Mesa Neighborhood Park Ph II	2,060,354	93,240	69,965	24,695	1,872,454	3,060,354	1,000,000	released
S14001 Cowles Mountain Access Rd Rehabilitation	-	-	-	-	-	-	-	closed
S14002 Chollas Lake Pk Playground Improvements	1,739,224	54,670	138,684	80,205	1,465,665	1,739,000	(224)	released
S14005 Webster Neighborhood Identification Sign	34,076	33,449	627	-	0	-	-	closed
S14006 El Cuervo Adobe Improvements	350,000	45,699	42,509	110,667	151,125	621,368	271,368	released
S14007 Salk Neighborhood Park & Joint Use Devel	5,284,658	39,706	65,611	-	5,179,341	5,284,700	42	released
S14008 Bay Terraces Parkside Greenbelt Lighting	80,542	80,542	-	-	-	-	-	closed
S14010 Central Ave Mini Park Ph II Skate Plaza	846,950	144,039	693,803	2,596	6,512	846,950	-	released
S14016 MTRP Equestrian & Multi Use Staging Area AdminBldg	1,073,634	86,198	231,887	97,558	657,991	5,700,000	4,626,366	released

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S14019 Torrey Pines N. Golf Course-Improvements	14,170,000	792,141	8,601,097	4,609,353	167,409	14,170,000		released
S15001 Coast Blvd Walkway Improvements	510,000	12,448	38,175	-	459,377	587,725	77,725	released
S15002 ADA Improvements & Expansion of Paradise Senior Ce	700,000	23,208	42,186	61,157	573,449	700,000		released
S15003 Mid City Skate Park	5,094,000	168,441	606,350	122,431	4,196,778	5,094,000		released
S16059 Park de la Cruz Community Ctr & Gym Bldg	1,047,903	-	-	-	1,047,903			created
S15004 Rancho Mission Neighborhood Park Play Area Upgrade	1,274,695	24,994	97,890	51,063	1,100,748	1,274,695	(0)	released
S15005 Crest Canyon Neighborhood Park	-	-	-	-	-	-		closed
S15006 Canyon Hills Resource Park Improvements	1,718,570	29,648	126,376	133,828	1,428,718	1,718,570		released
S15007 Wagenheim Joint Use Facility	5,087,168	40,476	58,111	-	4,988,581	5,366,000	278,832	released
S15008 Linda Vista Skate Park	3,808,985	192,470	283,743	90,192	3,242,580	4,258,985	450,000	released
S15021 Rolling Hills Neighborhood Park ADA Upgrades	791,096	13,501	4,943	-	772,652	1,040,752	249,656	released
S15026 Taft Joint Use Facility Development	3,354,600	6,162	45,309	398,331	2,904,799	3,354,600		released
S15028 Olive Grove Community Park	422,849	-	21,052	-	401,797	1,068,000		released
S15029 Rolando Joint Use Facility Development	380,000	-	18,835	-	361,165	380,000		released
S15030 Keiller Neighborhood Park ADA Improvements	490,606	-	4,775	-	485,831			released
S15031 Egger/South Bay Community Park ADA Improvements	110,000	-	-	-	110,000			created
S15033 San Ysidro Community Park ADA Improvements	-	-	-	-	-	870,000		closed
S15034 Junipero Serra Museum ADA Improvements	870,710	-	19,621	8,800	842,289			released
S15035 EB Scripps Pk Comfort Station Replacement	1,000,000	-	52,246	-	947,754	1,300,000		released
S15036 Balboa Park West Mesa Comfort Station Replacement	460,379	-	48,351	-	412,028	1,180,000		released
S15037 Doyle Park Community Park ADA Upgrades	1,192,574	-	59,478	148,000	985,095	1,420,000		released
S15038 Skyline Hills Community Park ADA Improve	420,402	-	11,759	-	408,643	873,000		released
S15039 Skyline Hills Community Building Clearance Activity	467,885	-	27,061	-	440,824			released
S15040 Memorial Community Drive Improvements	650,000	-	2,420	-	647,580			released
S16012 Golf Course Drive Improvements	179,023	-	32,350	-	146,673	179,023		released
S16013 East Village Green Phase 1	20,008,158	-	2,662	-	20,005,496			released
S16014 Children's Park Improvements	600,000	-	-	-	600,000			released
S16016 East Village Green General Development Plan	100,000	-	-	-	100,000			created
S16017 Kelly St Neighborhood Pk Security Lighting Upgrade	150,000	-	13,852	-	136,148	150,000		released
S16018 Encanto Comm Pk Security Lighting Upgrades	404,560	-	16,436	-	388,124	404,550		released
S16019 Marie Widman Memorial Pk Security Lighting Upgrade	300,000	-	23,144	-	276,856	300,000		released
S16020 Lomita Neighborhood Park Playground ADA Upgrades	450,639	-	28,337	-	422,302	735,000		released
S16021 Memorial Comm Pk Playground ADA Upgrades	1,173,128	-	34,641	157,527	980,960	1,864,000		released
S16045 Skyline Hills Comm Pk Security Lighting Upgrades	150,000	-	18,545	-	131,455	150,000		released
S16047 Guymon Ngh Pk & Horton ES Joint Use Dev	660,656	-	116,517	343,478	200,662	2,611,300		released
S16060 Canon Street Pocket Park	840,000	-	12,471	-	827,529			released
S17007 Bay Terraces Community Center	500,000	-	-	-	500,000			released
Police	700,000	-	-	-	700,000			created
S00816 Public Safety Training Institute	458,335	458,335	-	-	-			closed
S10118 Police Range Refurbishment	1,976,219	785,057	148,704	54,600	987,857	2,023,218	46,999	released
S10131 Police HQs CoGeneration Repower Project	1,733,085	291,773	369,734	20,161	1,051,418	1,933,085	200,000	released
S13100 CAD System Replacement Project	6,180,898	840,836	2,123,539	2,953,419	263,104			released
S15024 Police 911 Call Manager	1,230,275	1,155,877	(1,155,877)	1,155,877	74,398			created
S15025 Enterprise Radio/Phone Logger	1,697,882	1,018,729	-	679,153	-			created
Public Utilities								
AB100001 Water Treatment Plants	550,000	-	-	-	550,000			released
B13174 Sodium Hypochlorite at Otay WTP	3,919,940	590,755	1,935,010	798,079	596,096	3,919,940		released
AB100001 Water Pump Station Restoration	2,814,597	-	-	-	2,814,597			released
B11023 College Ranch Hydro Pump Station	3,925,300	1,021,986	268,416	2,536,954	97,944	10,961,710	7,036,410	released
B11072 Soledad Pump Station Upgrade	770,284	211,004	295,905	230,732	32,643	6,954,000	6,183,716	released
B15173 Muirlands Pump Station Replacement	100,000	-	3,168	-	96,832			released
ABK00001 Dams and Reservoirs	(0)	-	-	-	(0)			closed
B13158 Lake Hodges Dam Modification	600,000	324,234	(282)	-	276,048			released

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B15195	320,000	-	95,773	-	224,227	-	-	released
ABL00001	3,260,430	-	-	-	3,260,430	-	-	released
B00143	1,359,022	1,315,074	8,454	2,268	33,226	1,359,022	-	released
B00155	5,087,849	4,606,026	300,120	491	181,212	5,043,656	(44,193)	completed
B00156	55,000	-	21,221	-	33,779	3,368,000	3,313,000	released
B11024	2,032,000	980,261	236,642	375,436	439,661	6,782,000	4,750,000	released
B11070	-	4,307	(4,307)	-	0	-	-	closed
B15231	350,000	-	122	-	349,878	1,148,000	-	released
ABM00001	127,605	-	-	-	127,605	-	-	released
B15073	750,000	54,462	117,800	438,383	139,356	-	-	released
ABO00001	1,129,607	-	-	-	1,129,607	-	-	released
B000318	92,000	10,105	-	-	81,895	-	-	released
B10178	6,055,628	1,150,198	3,849,203	970,088	86,139	7,137,628	1,082,000	released
B11139	4,093,954	4,093,954	-	-	-	-	-	closed
B13227	565,000	211,577	206,572	29,648	117,204	754,000	189,000	released
B14167	789,000	115,821	114,637	386,597	171,944	789,000	-	released
B16132	100,000	-	4,174	-	95,826	-	-	released
B16165	100,000	-	-	-	100,000	-	-	released
ABP00001	4,982,838	-	-	-	4,982,838	-	-	released
B00476	1,385,500	1,257,794	80,333	-	47,374	975,499	(410,001)	completed
B00500	721,071	717,773	3,298	-	(0)	-	-	closed
B00501	562,009	326,991	163,005	29,157	42,055	2,341,880	1,779,871	released
B12018	1,368,605	836,494	262,872	122,584	146,655	1,272,657	(95,948)	released
B14131	243,000	43,797	147,398	42,690	9,115	1,592,861	1,349,861	released
B14168	20,000	11,514	8,143	-	342	75,000	55,000	released
B16104	100,000	-	10,864	-	89,136	300,000	200,000	released
ABP00002	201,879	-	-	-	201,879	-	-	released
B00013	10,445,000	10,063,804	327,415	44,357	9,424	10,445,000	-	completed
B16015	2,143,244	-	1,976,420	-	166,824	-	-	completed
ABP00003	64,099	-	-	-	64,099	-	-	released
B00306	6,000,000	2,871,976	938,211	2,058,060	131,753	5,823,231	(176,769)	released
AHC00001	19,125	-	-	-	19,125	-	-	released
B15188	140,000	-	-	-	140,000	-	-	created
AHC00002	293,346	-	-	-	293,346	-	-	released
B00161	1,600,000	1,327,358	189,696	-	82,946	-	-	released
B15080	2,837,000	72,234	1,980,411	588,450	195,904	2,837,000	-	completed
AHC00003	130,002	-	-	-	130,002	-	-	completed
B14143	120,000	11,460	48,064	5,539	54,937	-	-	completed
AHC00004	25,000	-	-	-	25,000	-	-	released
B14170	212,422	38,267	112,519	21,673	39,963	621,636	409,214	released
B16054	100,000	-	48,803	270	50,927	-	-	released
B16055	100,000	-	-	-	100,000	-	-	released
AJA00001	12,088,463	-	-	-	12,088,463	-	-	released
B00326	2,912,489	2,908,220	4,269	-	(0)	-	-	closed
B00331	310,818	243,040	446	-	67,332	-	-	released
B00333	3,503,413	3,038,551	63,803	126,155	274,904	3,318,336	(185,077)	completed
B00337	2,623,004	2,657,851	(34,847)	-	(0)	-	-	closed
B00342	1,759,650	1,728,592	7,695	-	23,363	2,049,576	289,926	completed
B00345	2,262,212	2,220,237	41,974	-	0	-	-	closed
B00346	609,923	403,772	124,926	18,023	63,202	4,149,893	3,539,970	released
B00353	4,447,810	1,168,742	2,618,022	587,185	73,860	4,529,865	82,055	released
B00357	222,000	159,277	-	-	62,723	-	-	released
B00360	3,555,664	1,021,903	2,124,589	83	409,090	3,342,986	(212,678)	completed
B00362	3,128,187	3,084,840	43,347	-	0	-	-	closed

Project-to-date budget and unaudited expenditures for FY 2016

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FY 2016 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B00364	SEWER REPL GI 757	255,842	212,440	-	43,402	-	-	released
B00365	SEWER & WATER GROUP 758	4,984,164	4,100,733	20,397	863,035	5,575,444	591,280	completed
B00368	SEWER and AC Water GROUP 764 (S)	408,500	259,509	118,853	30,138	2,583,421	2,174,921	released
B00369	SEWER & WATER GROUP 765	278,000	186,125	8,743	83,131	-	-	released
B00372	SEWER & WATER GROUP JOB 761	2,776,229	2,728,968	47,261	(0)	-	-	closed
B00374	SEWER GROUP JOB 763	596,000	452,010	89,700	54,290	7,374,000	6,778,000	released
B00378	3016 - Sewer GI 784	3,155,664	2,975,968	66,770	112,243	3,080,663	(75,001)	completed
B00379	SEWER GROUP JOB 788	4,983,090	3,877,763	43,606	435,348	5,066,821	83,731	completed
B00380	Sewer & AC Water Group 764A (S)	835,313	546,626	212,056	2,764	73,867	3,276,779	released
B00382	SEWER GROUP 820	4,654,026	2,682,824	837,201	64,684	4,615,030	(38,996)	completed
B00383	Sewer and AC Water Group 785 (S)	2,916,135	569,312	1,979,105	296,713	3,727,700	811,565	released
B00386	SEWER & WATER GROUP JOB 775	266,000	201,366	-	64,634	-	-	released
B00387	Sewer & AC Water Group 776 (S)	976,000	481,162	299,292	187,306	9,105,068	8,129,068	released
B00388	Sewer and AC Water Group 778 (S)	873,676	462,218	218,413	37,545	12,997,175	12,123,499	released
B00391	SEWER GROUP JOB 782	401,768	315,732	3,885	82,151	-	-	released
B00393	Sewer & AC Water Group 787 (S)	5,538,336	4,924,325	314,313	69,114	5,221,893	(316,443)	completed
B00394	Sewer and AC Water Group 793 (S)	291,000	159,567	106,425	25,008	10,135,467	9,844,467	released
B00395	SEWER GI 794	313,000	218,769	57,550	36,680	4,091,924	3,778,924	released
B00396	SEWER GI 795	859,392	852,195	7,198	(0)	1,010,567	151,175	completed
B00398	SEWER GI 797	380,994	237,870	93,885	49,238	948,224	567,230	released
B00399	SEWER GROUP 798	2,239,892	457,072	1,104,659	424,263	2,239,891	(1)	completed
B00400	SEWER GROUP 663A	75,000	44,078	-	30,922	-	-	released
B00403	SEWER GROUP JOB 807	239,000	38,642	132,907	67,451	4,685,468	4,446,468	released
B00406	Sewer Group 806	419,000	189,810	140,637	88,553	2,082,599	1,663,599	released
B00407	SEWER GROUP JOB 795 CANYON	106,000	81,051	-	24,949	-	-	released
B00408	SEWER GROUP 779	345,671	293,465	75	52,131	-	-	released
B00409	SEWER GI 798C	353,739	205,757	47,249	95,845	484,380	130,641	released
B00410	3014-Swr & Wtr Grp 770 (S)	1,860,321	1,422,786	41,152	104,776	1,578,525	(281,796)	completed
B00412	SEWER GROUP 808	337,500	1,598,652	20,999	369,084	1,962,544	(26,191)	completed
B00413	SEWER and AC Water GROUP 821(S)	477,000	153,429	145,044	39,028	3,378,110	3,040,610	released
B00414	SEWER GROUP 818	477,000	305,258	73,858	96,820	3,330,921	2,853,921	released
B00415	SEWER GI 815	4,627,264	3,848,421	402,746	363,760	4,627,264	-	completed
B00416	Sewer & Water Group Job 809	6,083,751	4,918,499	1,002,935	6,015	6,233,751	150,000	released
B00417	SEWER & WATER GI 810	140,000	68,263	23,287	48,450	-	-	released
B00418	"SEWER ""CANYON"" GROUP 810""	175,000	123,587	13,563	37,849	-	-	released
B00419	SEWER & WATER GROUP 822	2,326,987	1,950,552	24,237	352,199	1,986,221	(340,766)	completed
B00420	SEWER & WATER GROUP JOB 799	2,064,362	1,765,270	44,526	19,714	2,091,172	26,810	completed
B00421	SEWER GROUP 786	916,470	580,745	223,399	19,285	8,320,151	7,403,681	released
B00422	SEWER GROUP JOB 672A	373,834	338,214	3,007	32,613	674,000	300,166	completed
B00424	SEWER GROUP JOB 800	60,000	20,602	152	39,246	-	-	released
B00426	SEWER GROUP 812	750,000	550,986	117,054	52,806	4,554,326	3,804,326	released
B00427	VAN NUYS CANYON	315,000	281,061	-	33,939	-	-	closed
B00429	BUCHANAN CANYON SEWER B	1,247,412	1,165,347	39,719	37,446	4,894,396	3,646,984	released
B00431	"MISSION CTR CNYN ""A"" SMR"	195,000	165,436	10,067	19,497	-	-	released
B00433	"MISSION CTR CNYN ""C"" SMR"	262,000	84,344	9,095	168,561	-	-	released
B00434	SEWER GROUP 828	220,000	26,318	151,131	42,550	6,744,100	6,524,100	released
B00435	Sewer & Water Group 814	3,872,957	2,787,379	883,852	96,790	3,872,957	(0)	released
B00436	Sewer and AC Water Group 827 (S)	4,055,514	2,584,547	470,641	403,172	8,303,460	4,247,946	released
B00437	SEWER GROUP JOB 833	810,600	658,108	15,080	137,412	810,600	-	completed
B00438	BUCHANAN CANYON SEWER REPLACEMENT C	277,000	200,096	-	76,904	-	-	released
B00439	BUCHANAN CANYON SEWER REPLACEMENT D	87,000	59,287	-	27,713	-	-	released
B00442	3016 - Sewer GI 549	2,827,454	2,714,614	48,205	63,444	2,827,454	-	completed
B00443	Water & Sewer GI 816 (S)	1,767,948	483,769	182,846	1,053,265	2,117,948	350,000	released
B00445	WATER & SEWER GROUP 687B	6,585,655	5,165,824	847,586	103,667	6,298,210	(287,445)	completed

Project-to-date budget and unaudited expenditures for FY 2016

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FY 2016 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B00446 SEWER GROUP 691	4,215,145	2,816,558	1,310,823	63,001	24,763	4,080,144	(135,001)	completed
B00447 Sewer & Water Group 693 (S)	3,688,593	3,339,819	33,258	303,639	11,878	3,571,307	(117,286)	completed
B00448 Sewer and Water GI 694 (S)	3,881,673	3,126,966	645,986	26,338	82,382	3,970,834	89,161	completed
B00449 Sewer & Water Group 695 (S)	2,954,153	2,606,703	41,688	137,668	168,094	2,837,279	(116,874)	completed
B00452 SEWER & WATER GROUP 701	1,015,200	830,929	172,166	-	12,105	5,365,000	4,349,800	released
B00458 CENTRE CITY GROUP JOB 711	234,000	195,627	114	-	38,259	839,156	605,156	released
B00459 SEWER GROUP 720	3,311,129	2,769,614	145,984	-	395,531	3,587,718	276,589	completed
B00460 SEWER GROUP 721	4,668,167	506,385	1,883,222	1,620,570	657,990	5,886,017	1,217,850	released
B00461 SEWER GROUP 703A	4,760,580	3,342,231	1,341,134	60,581	16,635	3,591,406	(1,169,174)	released
B00462 WATER & SEWER GROUP 723 (S)	2,203,236	2,203,236	-	-	0	-	-	closed
B10209 Lytton St. 6-inch Sewer Replacement	2,156,939	1,715,806	263,814	-	177,319	1,979,620	(177,319)	completed
B10210 Sewer Group Crown Point	1,061,104	576,646	307,181	150,000	27,277	10,285,967	9,224,863	released
B11019 SEWER GROUP JOB 830	155,000	66,097	56,768	-	32,135	604,000	449,000	released
B11022 WATER AND SEWER GROUP JOB 930 (S)	1,841,737	1,411,528	353,495	56,896	1,841,737	1,841,737	(0)	completed
B11077 Sewer Group 767A	6,125,914	3,404,436	2,516,467	2,547,344	721,667	6,162,822	36,908	released
B11111 Tecolote Canyon 8-inch CI Sewer Main	480,000	276,600	159,288	4,651	39,460	1,143,662	663,662	released
B11136 Water & Sewer Group Job 934 (S)	711,582	711,048	534	-	(0)	-	-	closed
B11152 Water & Sewer Group Job 957(S)	1,320,048	950,972	352,742	-	16,334	1,055,780	(264,268)	completed
B12042 Sewer and Water Group Job 940 (S)	5,571,260	1,184,770	2,320,615	1,829,300	236,575	5,744,980	173,720	released
B12048 Water and Sewer Group 965 (S)	375,000	205,069	101,924	-	68,007	4,845,056	4,470,056	released
B12071 WATER AND SEWER GROUP JOB 946 (S)	1,247,861	455,811	80,603	625,538	85,909	1,247,861	0	released
B12085 Water and Sewer Group Job 966(S)	365,000	226,273	93,892	14,874	29,961	1,711,100	1,346,100	released
B12097 CALTRANS Pacific Beach PPL Central (S)	320,000	175,994	26,742	32,810	84,454	1,168,000	848,000	released
B12108 Via Alicante & Crescent Dr SMR (GRC)	356,784	356,784	-	-	-	-	-	closed
B12111 Tyrian Street and Soledad Avenue Sewer Main Replac	1,205,384	289,387	90,139	-	825,859	1,205,385	1	released
B12117 PACIFIC BEACH PIPELINE SOUTH (S)	784,160	532,880	131,480	53,167	66,634	4,033,822	3,249,662	released
B13099 Sewer and Water Group 834 (S)	2,341,597	807,661	1,176,773	345,017	12,146	5,018,002	2,676,405	released
B13157 Sewer Group 835	776,130	437,139	280,160	35,049	23,781	3,741,840	2,965,710	released
B13169 Sewer & Water Group Job 963 S	2,734,032	497,078	1,696,021	669,493	94,383	2,693,511	(40,521)	released
B13173 Boundary St & Edmontone Ave SMR	1,269,766	497,078	680,444	73,660	18,583	1,208,807	(60,959)	completed
B13193 3939 Mission Blvd SMR	25,956	25,956	-	-	0	-	-	closed
B13203 Water and Sewer Group 954 (S)	168,000	80,327	57,142	-	30,531	1,766,455	1,598,455	released
B13214 Sewer and AC Water Group 837 (S)	260,000	138,148	111,214	-	10,637	3,136,140	2,876,140	released
B13215 Water and Sewer Group 962 (S)	60,000	2,764	-	5,000	52,236	812,000	752,000	released
B13216 Catalina Blvd Water and Sewer PPL (S)	1,496,500	134,873	594,257	420,461	346,908	8,327,000	6,830,500	released
B13231 Caltrans SR-11 Sewer Relocation Project	50,000	10,034	1,080	-	38,887	-	-	completed
B13232 Sewer Group 836	890,335	364,476	229,964	21,862	274,032	2,528,509	1,638,174	released
B13233 College Avenue & College Grove Drive	55,112	55,112	-	-	(0)	-	-	closed
B13235 Drury Lane & Prospect Street	56,011	56,011	-	-	-	-	-	closed
B13238 AC Water & Sewer Group 1001 (S)	494,024	206,402	241,494	29,449	16,679	494,024	-	completed
B14069 Water and Sewer Group 955 (S)	295,000	182,273	72,548	-	40,180	738,700	443,700	released
B14070 Sewer Group 839	778,368	87,812	68,202	3,707	618,648	784,368	6,000	released
B14121 3920 Sioux Avenue Sewer Main Replacement	30,722	30,722	-	-	-	-	-	closed
B14122 7319 Olivetas Ave Sewer Main Replacement	8,766	8,766	-	-	(0)	-	-	closed
B14132 804 Tangiers Court SMR	10,739	10,739	-	-	(0)	-	-	closed
B14142 2416 Shamrock St Sewer Main Replacement	31,738	31,738	-	-	0	-	-	closed
B14145 AC Water & Sewer Group 1016 (S)	585,104	66,021	427,895	94,405	(3,216)	585,104	0	completed
B14148 AC Water & Sewer Group 1004 (S)	771,902	305,770	369,012	40,880	56,240	623,133	(148,769)	completed
B14166 Sewer & AC Water Mains at Zoo Drive (S)	369,408	369,408	-	-	-	-	-	closed
B15002 AC Water and Sewer Group 1026 (S)	180,000	35,596	77,739	-	66,665	1,090,000	910,000	released
B15033 5702 Hardy Avenue Sewer Main Replacement	59,022	59,022	-	-	-	-	-	closed
B15040 AC Water & Sewer Group 1011 (S)	150,000	61,706	57,982	-	30,312	977,500	827,500	released
B15042 4680 Iowa Street Sewer Main Replacement	16,336	16,336	-	-	-	-	-	closed
B15045 5871 Adobe Falls Sewer Main Replacement	15,517	15,517	-	-	-	-	-	closed

Project-to-date budget and unaudited expenditures for FY 2016

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FY 2016 CIP Expenditures by Project

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B15074	Chalmers St. & India St Sewer Replacement	8,218	8,218	-	-	-	-	-	closed
B15076	59th St & Madison Ave Sewer Replacement	21,631	21,631	-	-	(0)	-	-	closed
B15079	AC Water & Sewer Group 1014 (S)	240,000	42,951	65,986	10,000	121,063	265,000	25,000	released
B15082	AC Water & Sewer Group 1025 (S)	179,000	19,074	62,275	-	97,651	182,202	3,202	released
B15113	Sewer & AC Water Group 840 (S)	672,435	28,070	557,393	1,677	85,295	631,730	(40,705)	completed
B15116	AC Water & Sewer Group 1017 (S)	172,000	33,699	112,701	-	25,600	188,442	16,442	released
B15117	AC Water & Sewer Group 1023 (S)	70,000	14,583	48,792	1,000	5,625	159,949	89,949	released
B15118	AC Water & Sewer Group 1027 (S)	125,000	10,957	42,857	-	71,187	40,200	(84,800)	released
B15136	Elvira to Morena Pl Relocation (S)	621,165	-	8,642	496,514	116,009	621,165	-	released
B15145	Water and Sewer Group 967 (S)	70,000	-	21,832	5,686	42,483	100,000	30,000	released
B15147	AC Water & Sewer Group 1013 (S)	185,000	19,947	91,977	-	73,075	1,216,000	1,031,000	released
B15148	AC Water & Sewer Group 1020 (S)	60,000	18,513	4,705	-	36,782	56,000	(4,000)	released
B15159	5155 College Avenue Sewer Replacement	95,576	28,707	18,669	-	48,200	-	1,186,000	completed
B15172	AC Water & Sewer Group 1029 (S)	140,000	18,939	30,700	-	90,361	1,326,000	-	released
B15176	La Jolla Scenic Drive Pipeline (S)	315,000	15,049	18,135	265,000	16,816	610,000	-	released
B15194	2655 Ulric Street	21,162	21,162	-	-	(0)	-	-	closed
B15220	Mid-Coast Corridor Transit Project PL(S)	3,823,598	-	19,387	3,058,726	745,485	3,823,598	-	released
B15228	Grant Street Sewer Replacement	67,602	-	67,602	-	-	-	-	closed
B16011	438 Ravina Street Sewer Main Replacement	27,958	-	27,958	-	-	-	-	closed
B16018	Priority Sewer Main Replacement Group 16	250,000	-	159,314	-	-	12,160,104	-	released
B16025	College Areas Swr & AC Wtr Main Repl (S)	100,000	-	13,696	-	86,304	3,201,500	-	released
B16034	Sewer Group 776A	230,000	-	84,335	33,816	111,849	2,378,680	-	released
B16037	AC Water & Sewer Group 1012 (S)	100,000	-	21,864	-	78,136	1,492,412	-	released
B16083	AC Water & Sewer Group 1024 (S)	170,000	-	103,275	3,488	63,237	2,043,800	-	released
B16085	S. 17th St Sewer Main Replacement	87,046	-	42,760	-	44,286	-	-	completed
B16086	4300 Hortensia St Sewer Main Replacement	87,047	-	55,233	-	31,814	-	277,600	released
B16106	AC Water & Sewer Group 1018 (S)	100,000	-	24,001	446	75,553	-	-	released
B16134	1225 Trieste Dr Sewer Main Replacement	50,140	-	9,136	-	41,004	-	-	completed
B16139	30th St Sewer Replacement	100,000	-	856	-	99,144	-	-	released
B16145	Sewer & AC Water Crown Point West (S)	100,000	-	8,394	-	91,606	-	-	released
B16154	3955 7th Ave Sewer Main Replacements	168,725	-	13,273	-	155,452	-	-	completed
B16159	300 Camino Del Mar Swr Main Replacement	34,600	-	10,458	-	24,142	-	-	completed
B16160	5303 Collier Ave Sewer Main Replacements	75,860	-	10,671	-	65,189	-	-	released
B16181	Mission Gorge Road Settlement Emergency Pipeline Rehabilitation	5,000,000	-	372,144	-	4,627,856	-	-	released
AJA00002	Pipeline Rehabilitation	5,347,249	-	-	-	5,347,249	-	-	released
B10184	Pipeline Rehabilitation M-1	3,344,878	3,205,119	-	51,831	87,929	4,740,374	1,395,496	completed
B11028	Pipeline Rehab - Phase K-2 (Laterals)	2,435,585	2,175,304	38,725	-	221,556	2,510,765	75,180	completed
B11029	Pipeline Rehabilitation - Phase G-2 (Laterals)	4,734,590	440,595	3,281,758	786,807	225,430	4,814,022	79,432	completed
B11030	Pipeline Rehabilitation - Phase I-2 (Laterals)	4,000,000	491,183	2,425,476	605,225	478,116	4,000,000	-	released
B11060	PIPELINE REHABILITATION - PHASE F-2 (LATERALS)	5,775,000	2,952,953	1,948,624	817,512	55,912	6,915,000	1,140,000	completed
B11061	PIPELINE REHABILITATION - PHASE J-2 (LATERALS)	3,400,000	203,310	2,676,701	449,961	70,028	8,799,999	5,399,999	completed
B11062	PIPELINE REHABILITATION R-1	4,500,645	4,500,645	-	-	-	-	-	closed
B11078	PIPELINE REHABILITATION S-1	4,413,045	4,379,092	1,633	-	32,319	5,074,923	661,878	completed
B11120	PIPELINE REHABILITATION T-1	3,036,414	1,719,125	531,940	370,198	415,151	2,653,329	(383,085)	completed
B13012	PIPELINE REHABILITATION U-1	4,750,769	4,422,997	80,557	-	247,215	4,747,027	(3,742)	completed
B13013	PIPELINE REHABILITATION V-1	4,819,813	3,445,247	624,042	722,361	28,163	4,819,812	(1)	completed
B13014	PIPELINE REHABILITATION W-1	2,687,629	2,639,035	48,595	-	0	-	-	closed
B13094	PIPELINE REHABILITATION Y-1	3,899,872	3,332,696	127,647	86,422	353,107	3,766,392	(133,480)	completed
B13098	Pipeline Rehabilitation X-1	905,827	898,943	6,884	-	0	-	-	closed
B13177	Citywide Manhole Improvements	446,418	89,330	321,740	-	35,348	483,421	37,003	completed
B13178	Otay Valley Manhole Improvements Phase I	2,764,882	2,268,166	446,450	-	50,265	2,883,882	119,000	completed
B13209	Pipeline Rehabilitation Z-1	1,685,108	1,337,483	99,187	74,140	174,298	1,685,107	(1)	completed
B13217	Pipeline Rehabilitation AA-1	5,439,882	288,057	2,728,772	1,595,145	827,908	5,439,881	(1)	released
B13222	Pipeline Rehabilitation AB-1	5,722,052	207,533	4,373,603	292,473	848,443	5,722,052	0	completed

Project-to-date budget and unaudited expenditures for FY 2016

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

FY 2016 CIP Expenditures by Project

Project	Project-to-Date		Prior Year		FY 2016		Remaining		Future Budget		Project Status
	Budget	Expenditures	Expenditures	Expenditures	Encumbrances	Available Budget	Project Estimate*	Need			
B14008	2,558,550	153,238	2,068,906	101,262	235,144	4,741,197	2,182,647	released			
B14009	2,438,708	73,325	663,321	1,433,124	268,939	7,423,500	4,984,792	released			
B14030	200,000	47,691	65,000	-	87,309	6,988,558	6,788,558	released			
B14110	3,550,688	63,351	730,971	2,697,603	58,763	3,550,688	1	released			
B14118	350,000	125,161	116,673	-	108,166	5,434,000	5,084,000	released			
B14125	2,120,728	123,687	116,491	1,662,408	218,142	5,563,174	3,442,446	released			
B14150	4,090,567	1,281,137	2,153,731	59,282	596,417	4,090,567	-	completed			
B14155	2,075,270	640,980	1,383,634	-	50,656	2,226,120	150,850	completed			
B15123	649,360	144,663	86,668	-	418,030	649,359	(1)	released			
B15146	5,205,000	24,885	3,831,937	735,130	613,048	5,205,000	-	released			
B15187	200,000	13,979	161,848	1,000	23,173	4,986,045	-	released			
B15201	200,000	-	176,518	1,000	22,482	4,898,092	-	released			
B16001	220,000	-	187,671	-	32,329	7,156,000	-	released			
B16002	175,000	-	143,138	1,000	25,593	6,075,331	-	released			
B16109	100,000	-	74,407	-	25,593	5,741,858	-	released			
B16135	100,000	-	15,114	-	84,886	6,664,800	-	released			
B16161	100,000	-	-	-	100,000	-	-	released			
AJA00003	3,122,823	-	-	-	3,122,823	-	-	released			
B00504	3,878,976	869,836	1,380,440	1,460,541	168,159	9,110,190	5,231,214	released			
B00507	381,238	357,472	23,766	-	(0)	2,061,532	1,680,294	released			
B12103	181,086	181,016	70	-	(0)	-	-	closed			
B14133	200,000	89,950	16,655	3,802	89,594	938,500	806,500	released			
B16182	-	-	39,604	-	(39,604)	-	-	created			
AJB00001	2,528,091	-	-	250,000	2,278,091	-	-	released			
B00311	3,904,918	3,765,430	-	-	139,488	-	-	completed			
B00485	176,929	117,364	59,564	-	59,564	-	-	released			
B00489	339,355	274,254	416	-	64,684	-	-	released			
B00490	132,000	69,229	-	-	62,771	938,500	806,500	released			
B00492	104,110	98,766	5,344	-	5,344	-	-	released			
B00493	169,214	148,275	-	-	20,939	-	-	completed			
B00494	341,773	277,306	-	-	64,467	2,455,306	2,113,533	released			
B00509	190,000	117,463	-	-	72,537	-	-	released			
B11025	1,024,906	300,567	381,117	224,548	118,675	14,252,295	13,227,389	released			
B11098	2,689,000	75,672	1,310,823	903,974	398,531	-	-	released			
B12087	223,320	52,905	170,414	-	-	-	-	closed			
B14068	350,000	237,866	67,892	-	44,242	787,659	437,659	released			
B15031	421,242	421,242	-	-	-	-	-	closed			
B16056	200,000	-	96,766	-	103,234	3,618,000	3,418,000	released			
AKA00001	156,443	-	-	-	156,443	-	-	released			
B13175	100,000	25,354	9,985	-	64,661	-	-	released			
B15044	242,500	-	19,158	-	223,342	-	-	released			
AKA00002	-	-	-	-	-	-	-	released			
B16017	350,000	-	1,450	-	348,550	-	-	released			
AKA00003	2,144,875	-	-	-	2,144,875	-	-	released			
B14028	4,900,000	602,998	2,782,283	398,695	1,116,023	4,900,000	6,832,000	released			
B14092	1,000,000	140,697	200,348	469,941	189,014	7,832,000	11,977,000	released			
B15046	250,000	93,514	35,270	-	121,216	12,227,000	11,977,000	released			
B15050	257,770	40,287	129,479	49,437	38,567	1,185,770	928,000	released			
B15134	200,000	14,119	119,130	-	66,751	2,809,500	2,609,500	released			
B15135	100,000	13,343	9,505	-	77,152	-	-	released			
B16058	1,000,000	-	329,214	482,553	188,233	1,050,000	50,000	released			
B16158	100,000	-	-	-	100,000	-	-	created			
B16167	100,000	-	-	-	100,000	-	-	created			
AKB00002	61,094	-	-	-	61,094	-	-	released			

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









FY 2016 CIP Expenditures by Project

Table with columns: Project, Project-to-Date Budget, Prior Year Expenditures, FY 2016 Expenditures, FY 2016 Encumbrances, Remaining Available Budget, Project Estimate\*, Future Budget Need, and Project Status. Rows include projects like S15016 Otoy Second Pipeline Relocation-PA, S15019 Alvarado Trunk Sewer Phase IV, and Public Works-General Services.

Project-to-date budget and unaudited expenditures for FY 2016

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



FY 2016 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B13114	19,719	19,719	-	-	-	-	-	closed
B13125	69,978	45,619	17,842	2,000	4,517	115,150	45,172	released
B13132	10,083	10,083	-	-	(0)	-	-	closed
B13180	16,196	16,196	-	-	-	-	-	closed
B13181	45,321	45,321	(9)	-	0	-	-	closed
B13207	150,000	19,984	42,499	75,887	11,629	150,000	-	released
B13221	98,992	98,992	-	-	(0)	-	-	closed
B14023	7,600	7,600	-	-	(0)	-	-	closed
B14024	24,906	40,616	(15,711)	-	-	-	-	closed
B14034	105,964	105,961	3	-	0	-	-	closed
B14035	79,800	51,961	12,487	-	15,352	-	-	completed
B14036	120,800	77,359	22,311	-	21,130	-	-	completed
B14037	55,278	55,400	(122)	-	(0)	-	-	closed
B14052	251,243	77,401	49,809	-	124,034	251,242	(1)	released
B14053	294,891	91,834	195,944	7,113	(0)	309,999	15,108	completed
B14054	173,325	30,642	109,062	-	33,621	-	-	completed
B14152	342,000	46,717	94,743	21,748	178,793	423,000	81,000	released
B14153	234,000	25,924	28,917	23,252	155,907	234,000	-	released
B14154	431,000	24,705	54,518	22,813	328,964	431,000	-	released
B15108	310,000	216	192,305	-	117,479	-	-	released
B15109	250,000	111	173,716	-	76,173	-	-	completed
B15132	143,751	87,718	56,033	-	(0)	-	-	completed
B15133	100,000	105	64,374	-	35,521	-	-	completed
B15158	60,000	16,146	68,679	-	33,360	-	-	completed
B15160	69,000	321	68,679	-	-	-	-	completed
B15162	177,392	216	90,437	-	86,739	-	-	completed
B15163	100,000	216	65,764	-	34,020	-	-	completed
B15185	178,000	216	10,241	-	167,543	-	-	released
B15186	61,000	216	9,392	-	51,393	-	-	released
B15222	1,865,600	389,600	62,686	-	1,802,914	1,865,600	-	released
B15227	389,600	27,811	27,811	-	361,789	389,600	-	released
B15229	55,690	55,690	9,332	-	46,358	-	-	released
B15230	1,624,800	51,349	51,349	-	1,573,451	1,624,800	-	released
B16014	620,000	37,384	30,892	6,733	582,616	620,000	-	released
B16019	122,350	249	30,892	-	84,725	-	-	released
B16020	267,125	363	363	-	266,876	-	-	released
B16021	126,550	137,000	-	-	137,000	-	-	released
B16049	49,900	49,900	-	-	49,900	-	-	released
B16057	34,000	34,000	33,400	-	600	-	-	completed
B16095	132,310	32,292	32,292	-	100,018	726,000	-	released
B16098	105,000	22,730	22,730	-	82,270	487,000	-	released
B16099	103,140	29,518	29,518	-	73,622	488,664	-	released
B16100	69,650	20,492	20,492	-	49,158	-	-	released
B16101	44,652	40,053	40,053	-	4,599	531,900	-	released
B16107	116,700	18,264	18,264	-	98,436	-	-	released
B16108	45,825	26,864	26,864	-	18,961	-	-	released
B16176	12,000	-	-	-	12,000	-	-	created
ABT00001	1,194,424	-	-	-	1,194,424	-	-	released
B00768	387,089	387,089	-	-	-	-	-	closed
B00773	31,169	31,169	-	-	-	-	-	closed
B00778	95,096	95,096	-	-	-	-	-	closed
B00939	1,372,968	1,370,269	2,700	-	(0)	-	-	closed
B00940	762,793	762,793	-	-	0	-	-	closed

Project-to-date budget and unaudited expenditures for FY 2016

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

FY 2016 CIP Expenditures by Project

	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B00952	POLICE HEADQUARTERS PLUMBING	776,979	776,429	1,550	-	1,000	777,676	(1,303)	completed
B00953	SPANISH VILLAGE PLUMBGPWTRSERV	443,466	438,839	4,626	-	(0)	447,123	3,657	completed
B00972	SAN DIEGO MUNI GYM ROOF REP	1,303,037	1,303,037	-	-	0	-	-	closed
B10008	Police Hq. Electrical Upgrades	1,862,781	1,857,617	4,836	-	329	1,866,675	3,894	completed
B10010	Police Hdqtr Replace Front Doors Old CIP#370781	128,411	128,455	(44)	-	0	-	-	closed
B10011	Police Hdqtr Reseal Windows Old CIP#370782	837,679	837,679	-	-	(0)	-	-	closed
B10017	VariousSr Cntrs Prkng Lt Resurfac	545,694	545,694	-	-	0	502,355	(43,339)	completed
B10035	Air & Space Museum Elevator Modernization	458,238	42,905	34,649	322,504	58,180	458,237	(1)	released
B10038	Malcolm X Library Facility Repairs	420,411	153,119	42,970	29,820	194,502	998,000	577,589	released
B10039	Casa Del Balboa Elevator Modernization	452,387	452,387	-	-	(0)	-	-	closed
B10041	Casa Del Prado Elevator Modernization	622,215	171,501	439,822	-	10,892	622,214	(1)	completed
B10042	Museum of Art Elevator Modernization	984,300	30,007	2,238	919,293	32,762	1,103,293	118,993	released
B10045	Old Globe Theater Elevator Modernization	771,990	52,799	474,300	174,895	69,995	771,990	0	released
B10049	Rancho Penasquitos Library Roof Replacement	985,000	737,276	240,831	551	6,342	985,000	(0)	completed
B10051	Rancho Penasquitos Library HVAC	668,711	550,771	108,879	1,000	8,060	668,710	(1)	completed
B10129	Villa Montezuma Building Systems Repairs	1,639,096	1,603,428	35,668	-	0	-	-	closed
B10213	Southeastern Police Station - Electrical	264,964	264,964	-	-	0	-	-	closed
B11009	Balboa Park Parking Lots Resurfacing Phase II	838,356	838,356	-	-	-	-	-	closed
B12043	Fire Communication Center Server Room AC	15,584	15,584	-	-	-	-	-	closed
B13187	Fire Station 3 Roof & HVAC Replacement	262,197	82,833	32,701	34,226	112,437	1,262,644	1,000,447	released
B13189	Fire Station 14 Roof & HVAC Replacement	564,160	47,016	49,745	49,745	372,292	755,000	190,840	released
B13190	Fire Station 19 Roof & HVAC Replacement	917,986	103,905	65,674	65,674	701,190	1,000,000	82,014	released
B13191	Mission Beach Lifeguard Station Improve	554,637	492,934	60,875	-	828	545,000	(9,637)	completed
B13213	CAB Potable Water Pump System	362,182	300,057	56,743	-	5,382	362,181	(1)	completed
B14022	Fire Station 9 New Kitchen and Dorm Room Construct	195,240	9,253	5,850	18,100	162,037	-	-	released
B14041	San Ysidro Library Roof Replacement	145,448	145,448	-	-	(0)	-	-	closed
B14050	Ocean Beach Lifeguard Enhancements	150,000	22,354	99,110	-	28,536	-	-	completed
B14076	Malcolm X Library HVAC Replacement	75,000	72,710	-	-	2,290	-	-	completed
B14089	Remove and relocate 2-historical dwellings	1,700,000	1,340,181	34,002	181	325,636	2,450,999	750,999	released
B14102	Generator Upgrade at DRC	60,000	58,817	-	-	1,183	-	-	completed
B15037	Clairemont Pool Boiler Replacement	75,139	655	68,609	4,249	1,627	-	-	completed
B15054	Mission Bay Pk Parking Lot & Park Rd Improvements	317,156	236,205	80,951	-	(0)	-	-	completed
B15055	Park Parking Lots and Park Road Improvements	349,471	327,651	21,820	-	0	-	-	completed
B15068	Hall of Nations Foundation Repair	651,910	292,269	212,269	-	147,372	518,123	(133,787)	completed
B15129	Apparatus Roll Up Doors	200,204	200,204	-	-	-	-	-	completed
B15155	Balboa Park Chess Club Roof Replacement	678,811	116,924	350,043	8,966	202,879	-	-	released
B15200	BSU Dorms & LGHQ Improvements	491,488	-	427,338	10,435	53,715	-	-	released
B16013	La Jolla Rec. Center Switch Gear Replacement	65,000	-	-	37,800	27,200	500,500	38,500	released
B16038	Marston House Roof Replacement	462,000	-	15,837	-	446,163	-	-	released
B16039	Kearny Mesa Recreation Center Roof Replacement	243,000	-	197,285	9,215	36,500	-	-	completed
B16040	Linda Vista Recreation Center Roof Replacement	412,000	-	365,304	5,045	41,650	-	-	completed
B16043	Carmel Mountain Library Roof Replacement	290,000	-	17,707	-	272,293	-	-	released
B16044	North Park Library Roof & HVAC Replacement	238,000	-	150,300	19,375	68,325	-	-	released
B16045	Pacific Beach Library Roof & HVAC Replacement	1,000,000	-	30,174	79,204	890,622	1,842,000	842,000	released
B16046	Terrasanta Recreation Center Roof & HVAC Replacem	1,830,480	23,537	44,284	44,284	1,762,659	1,000,000	(830,480)	released
B16047	Tecolote Nature Center Roof Replacement	440,000	-	22,166	385,000	32,834	500,500	60,500	released
B16060	PD Central Div HVAC & Mech Upgrade	18,130	-	-	-	18,130	-	-	released
B16061	PD HQ HVAC & Mech Equip Upgrade	47,940	-	-	-	47,940	-	-	released
B16062	PD Mid-City Parking & Lighting Imprvmts	52,534	-	-	8,134	44,400	-	-	released
B16063	PD Western Div Parking & Lighting Imprv	59,685	-	-	9,967	49,718	-	-	released
B16064	PD NE Div Generator Upgrade	50,000	-	-	-	50,000	-	-	released
B16065	PD Eastern Div Generator Upgrade	50,000	-	-	-	50,000	-	-	released
B16066	PD Western Div Generator Upgrade	50,000	-	-	-	50,000	-	-	released
B16067	PD Northern Div Generator Upgrade	50,000	-	-	-	50,000	-	-	released

Project-to-date budget and unaudited expenditures for FY 2016

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

FY 2016 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B16068	14,780	-	-	-	14,780	-	-	released
B16069	9,475	-	-	-	9,475	-	-	released
B16070	19,444	-	-	-	19,444	-	-	released
B16071	7,620	-	-	-	7,620	-	-	released
B16072	6,985	-	-	-	6,985	-	-	released
B16073	34,760	-	-	-	34,760	-	-	released
B16074	6,195	-	-	-	6,195	-	-	released
B16075	5,500	-	-	-	5,500	-	-	created
B16076	11,742	-	-	-	11,742	-	-	released
B16077	6,595	-	-	-	6,595	-	-	released
B16078	6,585	-	-	-	6,585	-	-	released
B16079	7,330	-	-	-	7,330	-	-	released
B16080	10,660	-	-	-	10,660	-	-	released
B16096	70,000	-	-	-	70,000	-	-	released
B16097	34,712	-	34,712	-	-	-	-	completed
B16105	380,000	-	236,944	31,264	111,792	1,081,961	(0)	released
B16130	60,000	-	-	-	60,000	-	-	released
B16141	100,000	-	-	-	100,000	-	-	created
B16172	7,100	-	-	-	7,100	-	-	released
ABT00002	-	-	-	-	-	-	-	closed
B14094	83,051	83,051	-	-	0	-	-	closed
B15192	158,875	-	140,194	7,860	10,821	-	-	completed
L14002	368,961	-	-	-	368,961	-	-	released
L140021	505,000	47,011	71,334	24,692	361,964	-	-	released
L140022	208,000	45,896	44,255	23,099	94,750	-	-	released
S00819	4,472,642	4,469,639	3,002	-	0	-	-	closed
<b>QUALCOMM Stadium</b>								
ABG00001	642,220	-	-	-	642,220	-	-	released
B13166	194,500	182,659	5,084	-	6,757	195,994	1,494	completed
B14071	215,000	27,144	10,059	-	177,797	500,000	285,000	released
B15000	160,000	15,627	121,309	-	23,064	160,000	-	released
B15027	705,000	11,911	509,122	20,000	163,968	705,000	-	released
S16025	2,100,000	1,962,868	100	-	137,032	-	-	released
<b>Special Promotional Programs</b>								
L15000	-	-	-	-	-	100,000	-	released
L150001	100,000	-	10,252	-	89,748	-	-	released
S12022	3,132,728	2,964,828	2,367	31,141	134,392	-	-	released
<b>Transportation and Storm Water</b>								
ACA00001	3,201,069	-	-	-	3,201,069	-	-	released
B00607	971,298	916,066	-	27,342	27,890	952,932	(18,366)	completed
B00608	853,295	749,603	7,938	82,329	13,425	853,295	-	completed
B00609	1,058,641	1,047,189	4,787	234	6,431	1,058,641	0	completed
B00610	953,988	942,972	-	2,064	8,953	947,496	(6,492)	completed
B00611	1,533,644	1,531,611	2,034	-	(0)	-	-	closed
B00618	2,551,365	2,517,286	23,128	-	10,951	2,576,365	25,000	completed
B10067	712,190	592,453	89,085	17,796	12,856	717,126	4,936	completed
B10161	565,582	304,369	26,131	186,742	48,341	1,251,776	686,194	released
B10217	1,382,535	1,382,535	-	-	-	-	-	closed
B11013	1,593,667	268,190	88,292	983,865	253,321	1,484,846	(108,821)	released
B11014	638,733	561,581	61,382	-	15,770	650,000	11,267	completed
B11015	1,837,462	1,803,065	17,030	9,805	7,562	1,858,800	21,338	completed
B12021	256,508	168,770	64,383	75	23,281	653,000	396,492	released
B12025	2,374,568	2,077,733	1,218,652	34,865	913,318	2,209,777	(164,791)	released
B12031	477,570	281,975	82,306	88,629	24,660	2,205,000	1,727,430	released

Project-to-date budget and unaudited expenditures for FY 2016

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FY 2016 CIP Expenditures by Project

	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimates*	Future Budget Need	Project Status
B12032	Mobley St (2764) Storm Drain Replacement	500,376	283,679	173,267	38,810	4,620	498,066	(2,310)	completed
B12033	Bonillo Dr (4150) Storm Drain Replacement	498,990	132,604	40,015	34,065	292,307	428,990	(70,000)	released
B12034	Van Dyke Ave (4481) Storm Drain Replacem	352,168	206,110	26,402	79,419	40,237	927,167	574,999	released
B12035	Hornblend Alley (1761) Storm Drain Upgrade	682,698	137,561	48,327	420,881	75,929	687,652	4,954	released
B12054	Princess View Dr Storm Drain Replacement	2,856,934	2,648,332	134,310	-	74,291	2,765,464	(91,470)	completed
B12076	El Camino del Teatro (6453) SD Repl	637,400	591,689	32,094	-	13,617	642,400	5,000	completed
B12078	Preece Street Storm Drain Replacement	455,935	430,796	10,942	-	14,197	474,255	18,320	completed
B12091	Langmuir St (2252) Storm Drain Replacement	688,387	272,611	299,717	5,288	110,771	900,000	211,613	completed
B12096	Highland & Monroe Aves Storm Drain Repl	321,695	177,111	105,771	15,412	23,401	1,268,000	946,305	released
B13016	Campus Point Drive (9900) Storm Drain Repl	462,742	217,398	83,833	107,997	53,515	1,300,000	837,258	released
B13081	Famosa Slough Erosion & Sediment Control	263,156	73,814	69,592	119,750	-	-	-	released
B13096	Pump Station H Upgrades	158,054	158,054	-	-	-	-	-	closed
B13097	Pump Station D Upgrades	430,863	40	393	409,934	20,495	-	-	released
B13101	Burroughs & W Dunlop Sts Storm Dr Repl	515,887	137,731	298,036	313	79,808	552,815	36,928	released
B13102	Adams Ave (1620) Storm Drain Replacement	313,377	137,821	47,587	96,767	31,202	537,000	223,623	released
B13116	Lobricco Ct (615) Storm Drain	331,689	161,042	42,248	82,945	45,455	786,689	455,000	released
B13117	Toyon Rd (5655) Storm Drain Replacement	559,186	108,994	83,721	329	366,142	650,000	90,814	released
B13118	Industrial Ct Channel Replacement	479,673	108,804	135,872	13,423	221,574	497,000	17,327	released
B13172	Rue Chantemar Storm Drain Replacement	364,729	195,232	62,333	79,785	27,379	1,591,000	1,226,271	released
B13210	Whitney Ct (6969) Storm Drain Replacem	629,320	120,807	169,493	116,829	222,191	680,282	50,962	released
B14066	Otay Mesa Storm Drain Upgrade	3,011,103	148,191	581,990	2,225,074	55,847	3,300,000	288,897	released
B14078	Jamacha Drainage Channel Upgrade	393,744	84,232	103,741	140,971	64,800	2,495,000	2,101,256	released
B14095	3014-Storm Drain (Euclid & Thorn)	69,894	64,894	-	-	5,000	145,260	75,366	completed
B14108	Uptown Storm Drain Replacement	287,995	147,239	115,015	-	25,741	4,300,000	4,012,005	released
B14109	Alvarado TS-Storm Drain Replacement	165,973	157,973	-	-	8,000	-	-	completed
B14126	University City & Clairemont SD Repl	368,409	57,483	108,757	39,353	162,815	804,223	435,814	released
B14129	Carroll Canyon Rd Storm Drain Replacement	905,000	900,000	-	-	5,000	-	-	completed
B14130	Crown Point Dr Storm Drain Emergency	498,409	424,130	36,437	26,372	11,470	639,600	141,191	completed
B15028	Storm Drain Group 968	70,267	8,716	24,752	36,799	36,799	221,000	150,733	released
B15029	Navajo Storm Drains	449,516	71,280	161,557	148,644	68,035	2,300,000	1,850,484	released
B15062	Storm Drain Group 1008	206,861	28,440	33,455	101,540	43,426	211,694	4,833	released
B15063	Storm Drain Group 1013	104,383	6,913	24,453	-	73,016	1,196,000	1,091,617	released
B15064	Storm Drain Group 1006	45,543	16,439	16,928	-	12,176	29,917	(15,626)	released
B15099	Serra Mesa Storm Drain & GI (SD)	415,917	8,061	93,995	-	313,862	3,200,000	2,784,083	released
B15101	Storm Drain Group 1023	140,327	557	8,137	-	131,633	750,000	609,673	released
B15149	Carroll Canyon Rd Storm Drain Emergency	738,661	303,875	424,874	-	9,913	1,705,885	967,224	completed
B15165	Golden Hill & South Park SD Replacement	402,738	855	89,439	-	312,444	1,358,500	-	released
B15166	City Heights & Morley Field SD Repl	50,000	-	666	-	49,334	3,000,000	-	released
B15167	El Cerrito & Rolando Park SD & GI (SD)	349,840	-	25,804	-	324,037	7,478,880	-	released
B15189	Desert View SD Outfall Emergency	6,799,613	440,732	5,967,315	132,876	258,690	7,500,000	completed	completed
B15196	San Carlos SD Replacement (Northeast)	960,570	-	328,484	121,979	510,107	3,374,000	released	released
B15197	North Park SD Replacement (North)	412,389	-	28,506	-	383,883	4,052,500	released	released
B15208	Adams North SD Repl (North)	85,000	-	-	-	85,000	2,500,000	released	released
B15209	Torrey Highlands & Rancho PQ SD Repl	466,842	-	25,221	-	441,621	4,900,000	released	released
B15212	Scripps Ranch SD Repl (South)	1,104,665	-	292,319	356,490	455,857	2,000,000	released	released
B15213	Cherokee Point South SD & GI (SD)	226,000	-	24,480	-	201,520	1,818,350	released	released
B15225	Castle Storm Drain Replacement	632,434	-	455,003	42,522	134,909	501,946	released	released
B16048	Alameda Pl Emergency SD Replacement	591,284	-	265,746	170,000	155,538	380,000	released	released
B16084	CMP Stormdrains w/Remaining Small Dia CI	5,000	-	1,655	-	3,345	-	completed	completed
B16091	Uptown CMP SD Lining	165,000	-	830	-	164,170	-	released	released
B16092	College East Storm Drain Replacement	30,585	-	-	-	30,585	-	released	released
B16093	Clairemont Mesa SD Repl (Southeast)	40,000	-	13,506	-	26,494	2,000,000	-	released
B16094	Jamacha Lomita GI & SD (SD)	360,000	-	16,101	-	343,899	3,150,000	-	released
B16113	Mission Hills NE Storm Drain Replacement	40,000	-	7,224	-	32,776	5,000,000	-	released

Project-to-date budget and unaudited expenditures for FY 2016

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FY 2016 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	FY 2016 Available Budget	Project Estimate*	Future Budget Need	Project Status
B16115 Oak Park Storm Dr Repl & Green Infr (SD)	90,000	-	-	-	90,000	-	-	released
B16116 Cabaret St Emergency Storm Drain Repair	140,000	-	78,342	-	40,676	105,000	-	completed
B16117 Reservoir Dr Channel Emergency Repl	420,000	-	337,854	-	39,235	33,934	-	completed
B16120 Briand Ave Storm Drain Emergency Repl	465,000	-	83,617	226,844	154,539	350,000	-	completed
B16121 Fairbrooks Dr Storm Drain Emergency Repl	364,762	-	287,420	60,359	16,983	-	-	completed
B16123 E Talmadge Dr Storm Drain Emergency Repl	215,000	-	152,888	-	62,112	140,000	-	completed
B16124 Nye St Storm Drain Emergency Repl	175,000	-	117,006	14,894	43,099	140,000	-	completed
B16126 Mt Ariane Dr Emergency Storm Drain Repl	389,053	-	133,618	50,929	204,506	310,000	-	completed
B16127 Acheson St Emergency Storm Drain Repl	210,000	-	186,094	-	23,906	-	-	completed
B16128 Whelan Dr Emergency Storm Drain Repl	590,077	-	224,069	328,028	37,980	560,000	-	completed
B16131 Bevner Ct Emergency Storm Drain Repl	500,000	-	156,527	330,084	13,389	630,000	-	completed
B16136 La Jolla Shores Dr Emergency SD Repl	300,000	-	208,135	76,753	15,112	350,000	-	completed
B16155 Storm Drain Group 828	50,000	-	-	-	50,000	3,000,000	-	released
B16164 Encanto NW Storm Drain Replacement	65,000	-	-	-	65,000	-	-	created
B16171 Sorrento Valley Storm Drain Replacement	80,000	-	-	-	80,000	-	-	created
B16173 University City South SD Replace	80,000	-	-	-	80,000	-	-	created
B16174 Kensington North SD Replacement	80,000	-	-	-	80,000	-	-	created
B16175 Mira Mesa South Storm Drain Replacement	50,000	-	-	-	50,000	-	-	released
ACCO0001 Watershed CIP	198,931	-	-	-	198,931	-	-	released
B10025 Cabrillo Hts Park Watershed Protection	798,297	798,297	-	-	(0)	-	-	closed
B10026 Marindustry Oster Pk Rdge Watershed Protection	872,404	873,091	(687)	-	0	3,023,482	6,517	completed
B10027 Bannock Ave Streetscape Enhancement	3,016,965	2,660,441	117,809	7,398	231,318	3,039,700	2,298,193	released
B10029 South Crest Park Infiltration for Chollas Creek	741,507	404,249	102,262	202,389	32,607	1,027,959	(0)	released
B11057 Beta Street and 37th Street Green Alley	1,027,959	248,683	53,525	5,976	719,776	656,388	(17,294)	completed
B11069 Allied Gardens Park Green Lot	673,682	237,627	171,358	83,560	181,138	4,120,000	346,449	released
B12040 Maple Canyon Restoration - Phase 1	3,773,551	900,627	78,455	318,181	2,476,289	3,000,000	346,449	released
B13198 Callado Rd Green St Infiltration BMP	2,026,197	289,563	182,285	83,071	1,471,277	1,650,000	(376,197)	released
B14000 Stormwater Permanent BMP Retrofit Prjct	1,873,024	925,626	545,674	330,470	71,253	1,917,000	43,976	released
B14007 Ashley Falls Lg Scale Storm Flow Storage	296,527	75,292	128,108	51,577	41,551	1,251,500	954,973	released
B14120 Alamo, Salvation, 68th Street Basins LID	504,000	59,099	203,069	173,655	68,176	3,000,000	2,496,000	released
B14128 South Chollas Wash Rack Replacement	510,000	17	451,732	6,601	51,651	-	-	released
B15051 Logan Heights LID (South)	520,101	25,439	157,046	65,948	271,668	3,000,000	2,479,899	released
B15100 Serra Mesa Storm Drain & GI (GI)	604,080	6,705	71,357	-	526,018	2,225,000	1,620,920	released
B15102 Green Infrastructure Group 1024	195,000	-	5,525	-	189,475	2,000,000	1,805,000	released
B15103 Green Infrastructure Group 1027	403,305	-	13,550	-	389,756	2,000,000	1,596,695	released
B15104 Green Infrastructure Group 1014	1,219,325	5,817	76,015	-	1,137,492	2,968,520	1,749,195	released
B15169 Chollas Creek (S) Green Infrastructure	400,000	-	35,338	-	364,662	3,000,000	-	released
B15170 Skyline (NW) Green Infrastructure	630,000	-	61,699	-	568,301	3,500,000	-	released
B15171 El Cerrito & Rolando Park SD & GI (GI)	400,000	-	23,032	-	376,968	3,000,000	-	released
B16006 La Jolla Farms Road Outfall Repair	520,000	-	25,587	-	494,413	1,986,650	-	released
B16089 Jamacha Lomita GI & SD (GI)	280,361	-	28,179	-	252,182	1,200,000	-	released
B16090 Kearny Mesa (East) Green Infrastructure	455,000	-	16,829	-	438,171	3,500,000	-	released
B16111 Green Infrastructure Group 1012	413,870	-	32,206	-	381,664	3,200,000	-	released
B16112 Southcrest Green Infrastructure	375,000	-	15,987	-	359,013	3,000,000	-	released
B16114 Oak Park Storm Dr Repl & Green Infr (GI)	400,000	-	12,264	-	387,736	4,500,000	-	released
ACCO0002 Rose & Tecolote Creeks Water Quality Improvements	0	-	-	-	0	-	-	released
B00663 MT ABERNATHY DR-GREEN ST	1,085,119	1,039,688	28,207	-	17,224	1,067,928	(17,191)	completed
AIA00001 Minor Bike Facilities	0	-	-	-	0	-	-	released
B13088 Camino del Este Path Xing Improvements	143,000	49,607	35,493	-	57,900	449,640	306,640	released
B13205 Citywide Bike Racks	78,172	78,172	-	-	-	-	-	closed
B13212 Mission Ctr Rd @ SD River Path HAWK	338,988	330,018	4,778	-	4,192	338,987	(1)	completed
B14040 Bikeway Striping Improvements-Citywide	480,718	61,936	154,697	43,436	220,649	10,000	(470,718)	released
B14113 Downtown Bike Loop	22,610	22,487	124	-	-	-	-	closed

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B15056	Video Bicycle Detectors/Counters	380,000	252,634	93,544	5,360	28,461	28,461			released
B15061	Bike Stations Citywide Group 1501	200,000	-	123,966	-	76,034	76,034			released
AID00001	Utilities Undergrounding Program	4,534,977	-	-	7,000	4,527,977	4,527,977			released
B00703	MESA COLLEGE DR FRM LINDA VISTA UUD	1,685,024	1,381,447	255,447	30	48,101	48,101	1,785,024	100,000	completed
B00705	ISLAND AVE FROM 20TH TO 30TH UUD	460,078	170,549	153,452	16,507	119,571	119,571	460,078	(0)	released
B00708	DISTRICT 1 BLOCK 1-F UUD	1,964,975	1,417,601	350,742	150,779	45,854	45,854	1,964,975	(0)	released
B00709	DISTRICT 2 BLOCK 2-E UUD	11,822,398	8,510,917	207,080	133,420	2,971,281	2,971,281	4,622,791	(7,199,607)	released
B00710	DISTRICT 3 BLOCK 3-FF UUD	19,867,430	19,250,326	581,523	20,238	15,343	15,343	714,000	(19,153,430)	completed
B00711	District 4 Block 4-G District 4 UUD	1,602,193	1,215,476	233,220	111,894	41,603	41,603	1,602,193	(0)	completed
B00713	DISTRICT 7 BLOCK 7-F UUD	1,110,576	1,060,455	7,574	-	42,547	42,547	1,110,575	(1)	completed
B00714	DISTRICT 8 BLOCK 8-F UUD	1,798,290	638,474	1,013,954	32,737	113,125	113,125	1,798,288	(2)	released
B00717	30TH STREET PHASE III BROADWAY TO K UUD	174,413	71,208	29,403	4,495	69,307	69,307	174,413	(748,075)	released
B00718	TROJAN AVE 56TH TO 60TH UUD	976,900	71,119	51,718	60,764	793,299	793,299	228,825		released
B00719	30TH STREET PHASE III JUNIPER TO ASH	540,513	251,152	40,885	248,475	540,513	540,513	540,513		released
B00720	SUNSET CLIFFS DR CORONADO TO NEWPORT UUD	563,581	45,706	20,126	14,568	483,180	483,180	99,000	(464,581)	released
B00721	Fanual St Pl Archer to Tourmaline UUD	82,047	1,047	6,413	10,000	64,588	64,588	82,047		released
B00722	Fanual Street Phase II Grand to Reed UUD	180,000	13,231	16,407	66,580	150,362	150,362	180,000		released
B00725	SAN VICENTE STREET TO ASHMORE UUD	337,414	106,421	23,782	-	140,631	140,631	337,414		released
B00726	MORAGA AVE TO IDELWILD UUD	824,425	107,877	13,288	-	703,259	703,259	295,083	(529,342)	released
B00787	NATL AVE (32ND TO 43RD) UUD	1,315,108	405,258	20,796	-	889,054	889,054	1,315,107	(1)	released
B00788	Moraga Ave Ph II -Moraga Ct to Monair UUD	789,226	141,929	36,347	15,400	595,550	595,550	201,838	(587,388)	released
B00821	28TH STREET FROM SAMPSON TO HARBOR UUD	14,040	10,645	3,395	-	(0)	(0)			closed
B00823	DISTRICT 1 BLOCK 1R UUD	897,043	664,073	756	-	232,214	232,214	897,042	(1)	completed
B00824	DISTRICT 2 BLOCK 2J UUD	1,126,475	582,096	55,276	-	489,103	489,103	1,126,475	(1)	completed
B00825	DISTRICT 3 BLOCK 3EE UUD	1,679,295	1,404,406	159,035	104,012	11,843	11,843	1,679,294	(0)	completed
B00826	DISTRICT 4 BLOCK 4AA UUD	2,503,304	751,711	41,956	17,266	1,692,371	1,692,371	2,503,304	(0)	released
B00827	DISTRICT 6 BLOCK 6J UUD	1,934,371	893,745	841,719	-	198,907	198,907	1,934,371	(0)	completed
B00828	DISTRICT 7 BLOCK 7CC UUD	1,867,985	754,246	1,069,297	-	44,441	44,441	1,867,984	(1)	completed
B00829	District 8 Block 8G UUD	1,343,810	395,844	658,687	204,885	84,393	84,393	1,343,809	(1)	released
B00833	Ridgemanor - Madra Ave UUD	355,029	196,884	142,569	-	15,577	15,577	355,029	(0)	completed
B00835	DISTRICT 2 BLOCK 2-T UUD	2,022,710	555,371	170,901	76,662	1,219,776	1,219,776	2,022,709	(1)	released
B00836	DISTRICT 1 BLOCK 1-J UUD	161,809	95,227	4,987	-	61,595	61,595	161,808	(1)	released
B00837	DISTRICT 3 BLOCK 3-HH UUD	1,028,845	222,238	489,094	290,717	26,797	26,797	1,028,845	(0)	released
B00838	District 4 Block 4-Z UUD	1,772,657	380,492	102,204	11,677	1,278,285	1,278,285	610,768	(1,161,889)	released
B00839	DISTRICT 6 BLOCK 6-I UUD	1,581,475	1,122,154	290,191	0	169,129	169,129	1,581,474	(1)	completed
B00840	PATRICK HENRY HIGH BLOCK UUD	852,370	320,552	279,568	-	252,250	252,250	852,370	(0)	completed
B00841	DISTRICT 8 BLOCK 8-B UUD	569,984	293,978	32,166	129,196	114,644	114,644	569,983	(1)	released
B00842	DISTRICT 7 BLOCK 7-A UUD	1,131,726	609,924	91,702	18,662	411,438	411,438	1,131,726	(0)	released
B00846	Garrison St- Clove St to Rosecrans UUD	95,445	95,316	129	-	(0)	(0)			closed
B00847	MONROE AVE - WINONA TO COLLWOOD UUD	56,618	40,948	144	4,473	11,054	11,054	56,618		completed
B00848	BRIARWOOD-BROOKHAVEN RD TO NEBRASKA UUD	47,642	33,083	3,505	3,647	7,407	7,407	47,641	(1)	released
B00849	JUTLAND DR - CAMINO CORALINA TO LUNA UUD	524,770	483,344	38,657	-	2,769	2,769	517,770	(7,000)	completed
B00850	ALTADENA/WIGHTMAN/WINONA-EL CAJON UUD	277,868	173,566	23,618	25,700	54,983	54,983	277,867	(1)	released
B00851	K STREET - 19TH TO 30TH UUD	763,748	172,424	247,772	119,667	223,886	223,886	763,748	(0)	released
B00988	Cannon Street from Rosecrans to Evergreen UUD	96,321	96,228	92	-	0	0			closed
B00996	Curran St. (Continental to Sikorsky St) UUD	296	296	-	-	(0)	(0)			closed
B10197	24th ST UUD Streetlights (G St - Imperial)	50,068	49,996	72	-	(0)	(0)			closed
B11131	Euclid Ave UUD Streetlights (Euclid-Univ)	300,000	92,108	37,535	5,736	164,621	164,621	300,000		released
B12001	Slight Design & Install 30th St - Ocean Vw - K St	126,000	6,019	-	10,000	109,981	109,981	126,000		released
B12036	Blk6Z Serra Mesa Ph2 St-Maint Asphalt/Slurry Seal	1,208,488	1,185,102	23,385	-	(0)	(0)			closed
B12055	Block 4N North Encanto UUD	577,000	296,721	39,581	69,000	171,698	171,698	577,000		released
B12056	Block 8A Golden Hill UUD	407,000	44,416	35,486	168,984	158,114	158,114	407,000		released
B12064	Block 7R Allied Gardens UUD	604,000	90,198	298,830	128,371	86,602	86,602	604,000		released
B12065	Block 6DD Bay HO 3 UUD	568,000	289,268	97,262	126,389	55,081	55,081	568,000		released

Project-to-date budget and unaudited expenditures for FY 2016

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FY 2016 CIP Expenditures by Project

	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B12066	Lincoln Av UUD (30th St-Wabash Av)	762,901	17,190	17,370	9,993	718,348	85,000	(677,901)	released
B12067	Block 251 South Mission Beach UUD	428,000	31,576	22,409	-	374,015	428,000	-	released
B12069	Potomac St UUD (Calle Tres Lomas-Sea Breeze)	522,616	73,011	6,249	-	443,356	130,000	(392,616)	released
B13143	31st Street UUD (Market St - L St)	18,000	6,238	181	-	11,581	18,000	-	released
B13144	32nd Street UUD (Market St - F St)	95,000	1,438	11,284	5,000	77,279	95,000	-	released
B13145	Cardiff Street UUD (Carlisle Dr - Wade St)	134,000	19,659	29,824	-	84,517	134,000	-	released
B13146	Howard Avenue UUD (Park Bl - I-805)	403,000	10,428	56,135	20,000	316,437	403,000	1,000	released
B13147	Illion Street UUD (Gardena Av - Milton St)	124,000	18,636	25,133	-	80,231	125,000	-	released
B13148	Mount Alifan Dr UUD (Genesee Ave-Mt Everest Blvd)	153,000	22,383	25,633	-	104,984	153,000	-	released
B13149	Paradise Valley Rd UUD (Potomac St-Parkland Wy)	104,000	4,246	18,811	-	80,943	104,000	-	released
B13150	Via De La Valle UUD (Highland Cv/City Limits-Polo)	81,000	-	-	-	81,000	81,000	-	released
B13151	Block 1M UUD (La Jolla 4)	396,000	83,046	27,027	4,944	280,983	396,000	-	released
B13152	Block 4-JJ UUD (Mid City)	405,000	170	2,247	-	402,582	405,000	-	released
B13153	Block 6DD1 UUD (Clairmont Mesa)	549,000	53,547	7,058	-	488,396	549,000	-	released
B13154	Block 7O1 UUD (College Area)	486,000	6,045	15,050	-	464,905	486,000	-	released
B13155	Block 8C UUD (Greater Golden Hill)	432,000	4,607	23,084	-	404,309	432,000	-	released
B13156	28th Street UUD (Island Av - Clay St)	176,000	17,856	29,356	-	128,787	176,000	-	released
B15084	Block 1M1 UUP (La Jolla)	297,000	3,012	1,716	-	292,272	297,000	-	released
B15085	Block 7G2 UUP	968,000	46,842	46,842	-	921,158	968,000	-	released
B15086	Block 6H UUP	423,000	8,017	8,017	-	414,983	423,000	-	released
B15087	Block 4Y UUP	1,049,000	-	24,267	-	1,024,733	1,049,000	-	released
B15088	25th (SB) Street UUP (Coronado-SB to Grove) - 20A	36,000	1,032	9,843	10,000	15,125	36,000	-	released
B15089	32nd Street UUP (Market to Imperial) - 20A	72,000	-	17,644	10,000	44,356	72,000	-	released
B15090	Baker St/Shawnee Rd UUP (Morena to Shawnee)	108,000	7,709	7,709	10,000	90,291	108,000	-	released
B15091	Woodrow Ave UUP (Calvacado to Aemacost) - 20A	54,000	2,796	25,993	5,000	20,211	54,000	-	released
B15092	Wightman Street UUP (Chamounne to Euclid) - 20A	72,000	-	7,822	10,000	54,178	72,000	-	released
B15093	Seminole Drive UUP (Stanley to Estelle) - 20A	45,000	-	7,303	5,000	32,697	45,000	-	released
B15094	Mission Blvd UUP (Loring to Tourquoise) - 20A	90,000	1,970	22,189	10,000	55,841	90,000	-	released
B15095	Hilltop Drive UUP (Boundary to Toyne) - 20A	126,000	-	8,692	5,000	112,308	126,000	-	released
B15096	Hancock Street UUP (Witherby to Tourquoise) - 20A	63,000	-	16	5,000	57,984	63,000	-	released
B15097	Block 8R UUP	1,094,000	-	24,388	-	1,069,612	1,094,000	-	released
B15098	Block 252 UUP	306,000	-	429	-	305,571	306,000	-	released
AID00005	Resurfacing of City Streets	2,089,174	-	-	-	2,089,174	-	-	released
B13045	FY13 Asphalt Overlay Group II	6,856,628	6,856,628	-	-	1,000	-	-	completed
B13046	FY13 Asphalt Overlay Group III	9,464,361	8,614,427	429,128	381,876	38,929	-	-	completed
B13057	FY13 Asphalt Overlay Group IV	1,961,573	1,450,882	30,495	-	480,197	-	-	completed
B14002	FY14 Asphalt Overlay Group 1	4,828,899	4,797,333	2,330	-	29,236	-	-	completed
B14096	FY14 Job Order Contract 1	1,303,099	1,303,099	-	-	(0)	-	-	closed
B15043	Asphalt Overlay Group 1501	9,000,000	7,482,432	573,648	711,572	232,348	9,000,000	-	completed
B15049	FY15 Asphalt Overlay JOC #5	4,917,353	4,524,739	4,139	5,133,904	388,475	5,000,000	82,647	completed
B15130	Asphalt Overlay Group 1502	13,005,000	116,062	5,621,075	1,256	2,133,959	13,000,000	(5,000)	released
B15150	Asphalt Overlay 1503-JOC 6	1,100,000	966,427	31,948	-	100,368	1,100,000	-	completed
B15151	Asphalt Overlay 1504-JOC 7	-	-	-	-	-	-	-	closed
B15177	Asphalt Overlay 1505-JOC 1	6,005,699	-	4,782,718	206,338	1,016,642	6,000,000	-	completed
B15178	Asphalt Overlay 1506-JOC 2	6,448,624	1,277	4,243,630	822,178	1,381,539	6,000,000	-	released
B15179	Asphalt Overlay 1510-JOC 6	6,000,000	-	34,980	-	5,965,020	1,000,000	-	released
B15180	Asphalt Overlay 1507-JOC 3	5,585,666	-	5,226,268	15,647	343,751	6,000,000	-	released
B15181	Asphalt Overlay 1508-JOC 4	6,000,000	-	13,618	4,840,880	1,145,503	1,159,120	-	released
B15182	Asphalt Overlay 1509-JOC 5	3,800,000	-	20,291	-	3,779,709	6,000,000	-	released
B15183	Asphalt Overlay 1511-JOC 7	6,000,000	-	18,339	-	5,981,661	6,000,000	-	released
B15184	Asphalt Overlay 1512-JOC 8	4,000,000	-	16,915	-	3,983,085	6,000,000	-	released
B15215	Asphalt Overlay for S/W Group 957	165,524	-	165,524	-	-	165,524	-	completed
B16012	Trench Paving Group 2016A	1,000,000	-	43,435	16,891	939,674	-	-	released
B16024	Asphalt Overlay Group 1601	5,843,429	-	-	-	5,843,429	6,848,824	-	created

Project-to-date budget and unaudited expenditures for FY 2016

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FY 2016 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
AID00006 Concrete Streets	646	-	-	-	646	-	-	released
B13115 FY13 Concrete Street Panel Replacement	1,935,246	1,935,246	-	-	-	-	-	closed
B14003 FY14 Concrete St Panel Replacement,Grp 1	4,485,140	3,487,389	123,310	-	874,441	-	-	completed
B14004 FY14 Concrete St Panel Replacement,Grp 2	4,791,914	3,275,341	472,164	-	1,044,409	-	-	completed
B15199 Concrete Street Panel Group 1501	1,275,000	14,616	-	-	1,260,384	3,300,000	-	released
B16026 Concrete Street Panel Group 1601	5,738,503	490	-	-	5,738,013	3,363,503	-	released
AID00007 Bus Stop Improvements	72,947	-	-	-	72,947	-	-	released
B13218 Bus Stop Concrete Pads 2013	514,828	278,009	236,585	-	234	-	-	completed
AIE00001 Bridge Rehabilitation	(0)	-	-	-	(0)	-	-	released
B00869 REPLACE BARRIER RAIL ON BARNETT O/ PCH	853,508	263,808	467,928	16,807	104,964	853,508	0	completed
B00870 VOLTAIRE ST BRIDGE REHAB O/ NIMITZ BLVD	1,855,027	437,427	104,931	48,794	2,463,876	1,855,027	-	released
B15126 HBP Eval & Construction Bridge Grp15	269,000	7,393	18,461	-	243,146	-	-	released
B15127 HBP Eval & Construction Bridge Grp15-1	188,139	13,193	38,177	-	136,769	201,300	13,161	released
B15128 HBP Eval & Construction Bridge Grp15-2	121,653	14,754	25,196	-	81,703	666,387	544,734	released
B15198 Nimitz Bridge at NTC Rehabilitation	495,000	11,823	35,583	-	447,594	495,000	-	released
B16110 47th Street-SR 94 Bridge Rehabilitation	125,000	-	76,398	40,816	7,786	64,184	-	completed
AIE00002 Guard Rails	62,001	-	-	-	62,001	-	-	released
B00908 Guardrail - Citywide (15 locations)	1,393,528	1,381,544	(18,724)	18,576	12,131	1,393,526	(2)	completed
B13001 Balboa Ave-Guardrail	109,168	105,518	-	-	3,650	-	-	completed
B13002 Clairemont Drive-Guardrail	260,509	257,063	-	500	2,946	-	-	completed
B13003 Linbrook Drive-Guardrail	133,334	117,334	-	-	16,000	-	-	completed
B13005 Bernardo Center Dr guardrail installation	193,740	178,028	-	500	15,212	-	-	completed
B13163 Ulric St-Fashion Hills K Rail Install	375,700	127,035	85,147	2,541	160,978	1,018,100	642,400	released
B15224 Guardrail Projects Group 1501	182,000	-	123,865	909	57,227	230,000	-	released
B16152 Sabre Springs Pkwy Guardrail	110,000	-	-	-	110,000	-	-	created
B16153 Highland Valley Rd Guardrail	98,000	-	-	-	98,000	-	-	created
AIG00001 Median Installation	945	-	-	-	945	-	-	released
B13093 University Ave-Winona to 50th Median	801,000	173,319	545,486	77,998	4,197	851,000	50,000	released
B14093 Mission Bl-Ventura/Sn Fernando Turn Pocket	294,814	51,665	155,086	70,082	17,981	294,814	-	completed
B15015 Morena Bl & W Bernardo Medians Project	314,936	50,382	113,375	-	151,179	433,261	118,325	released
B16178 Moraga, Idlewild-Fox Pl Traffic Circles	139,000	-	-	-	139,000	-	-	released
AIH00001 Installation of City Owned Street Lights	211,240	-	-	-	211,240	-	-	released
B00863 KENSINGTON MANOR #1 STREET LIGHT CIRCLE	1,170,000	100,871	534,969	356,791	177,369	1,170,000	0	completed
B10084 LJ Bl at Colima St & LJ Bl at Midway Install SL's	158,000	156,357	-	-	1,643	158,000	-	completed
B10133 Install SL's in Southcrest Redevelopment Area	655,600	578,373	9,496	-	67,731	655,600	-	completed
B11147 Citywide Streetlights FY 2011	94,099	93,040	1,059	-	0	-	-	closed
B13160 Fairmount N of Aldine Breakaway St Lt	250,000	233,486	3,425	-	13,089	250,000	-	completed
B14011 Pole Attachment Street Lights	105,934	9,753	24,141	96	71,945	-	-	completed
B14012 New Street Lights - 19 Locations	499,418	78,340	11,523	-	409,554	449,417	(50,001)	released
B14013 CD8 Street Lights - 14 Locations	189,400	147,505	5,051	-	36,844	189,400	-	completed
B14064 70th St, Pso Lucido & San Ysidro St Lts	282,258	27,659	245,068	4,951	4,580	282,257	(1)	completed
B14106 City Street Lights - 25 Locations	380,539	39,380	37,953	-	303,205	380,538	(1)	released
B14107 St Lights - City Heights & Southcrest	119,995	1,420	47,453	1,833	69,289	-	-	released
B15012 Citywide Street Lights GF Group 15	1,047,899	148,334	32,525	80,479	786,561	1,420,000	372,101	released
B15234 Mission Hills/Presidio Circuit Upgrades/Mission Hill	480,000	-	-	-	480,000	480,000	-	released
B16007 Citywide Street Lights Group 1601	400,000	-	41,983	-	358,017	500,000	-	released
AIH00002 Citywide Street Light Circuit Upgrades	400,000	-	33,026	-	366,974	500,000	-	released
B13140 Pacific Beach 3 Streetlight Circuit Upgrade	963,063	38,456	44,710	590,391	289,506	1,013,063	50,000	released
B13141 Sunset Cliffs 3 Streetlight Circuit Upgrade	754,629	26,823	25,714	-	702,092	943,500	188,871	released
B13142 Talmadge 1 Streetlight Circuit Upgrade	920,650	682,731	225,965	-	11,954	920,649	(1)	completed
B16118 Loma Palisades SL Series Circuit Conversion	1,100,000	-	-	-	1,100,000	1,100,000	-	created
B16119 Pacific Beach 1 SL Series Circuit Conversion	1,600,029	-	-	-	1,600,029	1,600,029	(0)	created
AIK00001 New Walkways	87	-	-	-	87	-	-	released

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B12060 N Harbor Dr Pedestrian Access Improvments	612,818	199,417	382,279	19,412	11,710	680,000	67,182	completed
B13130 SD Mission Rd w/o Fairmount Av Sdkw S/S	162,379	67,392	44,720	-	50,268	-	-	released
B13225 Otay Mesa Rd-Corporate Center Sidewalk @ Bus Stop	67,000	38,048	15,405	-	13,547	-	-	released
B14020 Pacific Beach Dr-Crwn Pt/Oney Sidewalk	572,000	82,898	93,840	244,190	151,073	572,000	-	released
B14021 Gilman Dr-Villa La Jolla to 300ft n Sidewalk	403,000	64,052	73,032	165,563	100,354	403,000	-	released
B14039 63rd St-Broadway to Imperial-Sidewalk	245,000	124,973	6,659	-	113,367	-	-	released
B14119 Bay Park Elementary Sidewalks	128,795	128,795	-	-	-	-	-	closed
B14124 Camino del Rio S-Texas to 1805-Sidewalk	385,905	385,475	431	-	0	-	-	closed
B14135 Seabreeze Dr-Cumberland to Lauder Sdkw	30,000	20,562	-	-	9,438	-	-	released
B14156 31st-Cedar to Elms-Sidewalk	115,000	4,355	1,092	-	109,553	-	-	released
B14157 San Diego Av--Wright to Noel Sidewalk	10,000	7,341	(1,449)	-	4,109	-	-	released
B14158 Castana St-Groveland to Euclid-Sidewalk	170,000	155,120	9,012	-	5,869	-	-	completed
B14159 Federal Bl-47th to 48th Sidewalk	60,000	50,919	7,539	-	1,542	-	-	completed
B14160 Sn Jacinto Dr-Groveland to Imperial Sdkw	65,684	56,316	9,368	-	0	-	-	closed
B14161 Sparding St-Thorn to Streamview Sidewalk	205,000	698	3,214	-	201,088	-	-	released
B14162 18th St-Donax to Palm Sidewalk	138,337	17,861	120,475	-	0	-	-	closed
B14163 Fairmount Av-Thorn to Myrtle Sidewalk	192,588	7,921	8,768	-	175,899	-	-	released
B14164 S Boundary-Ocean View to T St Sidewalk	115,000	2,435	4,046	-	108,520	-	-	released
B14165 Shiloh Rd-Ogden to University Sidewalk	151,301	2,054	149,246	-	-	-	-	closed
B15003 Riverdale St-Friars to Glacier Sidewalk	150,000	2,632	206	-	-	-	-	released
B15004 Mission Village-Rhonda to Qualcomm Sdkw	235,000	59,678	18,685	94,085	147,162	1,010,000	775,000	released
B15023 Altadena Ave-Landis to Wightman SDWK	96,000	1,745	1,974	-	92,281	-	-	released
B15024 Cordero Rd-Boquita to Mira Montana SDWK	9,808	2,609	-	-	7,198	-	-	released
B15025 Academy St & Catalina Bl Sidewalks	270,000	31,041	54,638	-	184,321	507,147	237,147	released
B15026 Ash St & Richmond St Sidewalks	220,000	46,734	23,461	-	149,806	438,005	218,005	released
B15048 Market St-Euclid to Pkita Ped Improvemnt	546,000	78,177	388,198	-	79,624	-	-	released
B15168 Genesse Ave-Chateau to Sauk Sidwkw	310,000	17,851	44,218	-	247,931	700,000	-	released
B15190 Jewell St-Oliver Dr to PB Dr-Sidewalk	105,000	-	3,026	-	101,974	-	-	released
B15191 Linbrook Dr-Ulric St to Acari St-Sidewalk	155,000	-	-	-	155,000	-	-	released
B15193 Coast Blvd-Cuvier St to Coast S-Sidewalk	74,767	-	7,910	-	66,857	-	-	released
B16016 Imperial Ave-17th to 19th-Sidewalk	137,487	-	122,116	-	15,371	-	-	released
B16050 Holabird St-Rainier to Glacier-Sidewalk	105,000	-	6,588	-	98,412	-	-	released
B16051 Euclid Ave-Home to Altadena-Sidewalk	155,000	-	502	-	154,498	-	-	released
B16052 Tourmaline and Pacific Beach Dr Sidewalk	20,000	-	7,377	-	12,623	-	-	released
B16133 Market St-47th St to Euclid-Improvements	5,000	-	4,807	-	193	5,551,700	-	released
AIK00002 School Traffic Safety Improvements	436	-	-	-	436	-	-	released
B10024 La Jolla Mesa Dr & Van Nuys St Lighted Crosswalk	220,600	202,016	12,653	-	5,932	220,600	-	completed
B13159 Fairmount Ave-Columbine St and Quince St - SR25	743,300	189,881	547,171	193	6,056	750,799	7,499	completed
B15014 31st St & Market St School Traffic Signal	85,000	33,894	28,247	-	22,859	275,000	190,000	released
B16009 Rectangular Flashing Beacons Group 1603	21,000	-	15,884	-	5,116	-	-	released
B16162 54th St-Chollas to Lea-Sidewalk	190,000	-	74,465	-	115,535	-	-	released
B16163 Chateau Dr-Derrick/Mt Abernathy Sidewalk	5,000	-	-	-	5,000	-	-	released
B16180 Saturn Blvd-Palm to Boundary Sidewalk	5,000	-	-	-	5,000	-	-	created
AIK00003 Sidewalk Repair and Reconstruction	115,025	-	-	-	115,025	-	-	released
B14031 FY14 Sidewalk Replacement Group 1	420,000	406,184	-	-	13,816	-	-	completed
B14038 FY14 Sidewalk Replacement Group 2	522,276	472,205	-	-	50,070	-	-	completed
B14077 FY14 Sidewalk Replacement Group 3	356,612	356,402	210	-	(0)	-	-	closed
B15152 Sidewalk Tree Replacement Group 1501	967,000	12,575	812,352	-	142,072	954,425	(12,575)	released
B15210 El Cajon Blvd Pedestrian Improvements	1,190,424	1,776	1,776	111,008	1,077,640	-	-	released
B16027 Sidewalk Replacement Group 1601	1,200,000	57,526	1,142,474	-	1,142,474	300,000	(900,000)	released
B16028 Sidewalk Replacement Group 1602	1,200,000	27,729	1,172,271	-	1,172,271	1,200,000	-	released
B16029 Sidewalk Replacement Group 1603	900,000	-	900,000	-	900,000	900,000	-	released
B16030 Sidewalk Replacement Group 1604	918,000	-	918,000	-	918,000	918,000	-	released
AIL00001 Traffic Calming	109,985	-	-	-	109,985	-	-	released

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600994 Park Blvd @ Cypress Ave Concrete Pop-Outs & Lights	438,793	435,662	3,130	-	(0)	-	-	closed
B01000 13 Electronic Speed Monitoring Signs (V/Calm Signs)	152,500	146,161	909	-	5,430	-	-	completed
B10132 LI BI In-Pavement Flashing Lights	223,000	220,925	-	-	2,075	223,000	-	completed
B11053 Rancho Pen FBA Traffic Calming Measures	94,179	94,179	-	-	0	-	-	closed
B11054 40th St at National Ave-Pop-Outs (4)	276,227	276,227	-	-	-	-	-	closed
B12079 Orange Av @ Estrella St Popouts	335,000	53,419	321	22,466	258,793	-	-	completed
B12080 Orange Av btwn 49 & Winona Xwilk/Chkrs	470,000	84,818	366,619	181,600	(163,037)	470,000	-	released
B13087 38th at Wightman Popouts	594,000	72,783	469,781	19,680	31,756	594,000	-	released
B14029 Market St-25th to 27th- V Calm Signs	16,000	10,670	-	-	5,330	-	-	released
B14056 60th St and Vale Way Traffic Circle	274,866	61,038	8,146	-	205,682	278,000	3,134	released
B14151 Genesee, Calgary - Decoro V Calm Signs	12,541	12,541	-	-	-	-	-	closed
B15010 Highwood Dr & Bisby Lake Flashing Beacon	80,000	11,559	9,743	3,160	55,538	-	-	released
B15011 Navajo DIF Electronic Speed Signs	224,000	1,036	22,632	19,457	180,874	-	-	released
B15017 Flashing Crosswalks Group 1501	380,000	64,597	37,081	34,550	243,772	580,000	200,000	released
B15018 Rectangular Rapid Flash Beacons-8 Sites	160,000	21,621	17,641	11,201	109,537	-	-	released
B15019 C Street-Park to 16th-Ped Improvements	317,000	44,477	254,972	13,616	3,936	312,000	(5,000)	completed
B15020 Kettner Bl & F St Enhanced Ped Crossing	200,000	11,904	11,448	-	176,648	-	-	released
B15021 Electronic Speed Signs (8)	64,000	4,301	46,115	-	13,584	-	-	released
B15022 Ocean Front & Bayside LOOK Markings	5,250	5,250	-	-	-	-	-	closed
B15039 Antigua & Huertano Electronic Speed Sign	32,000	25,329	-	-	6,671	-	-	released
B15059 Rectangular Flashing Beacons Group 1501	80,000	1,037	23,349	10,695	44,919	-	-	released
B15060 29th St/Kelton Rd Electronic Speed Signs	17,160	11,063	-	-	6,097	-	-	released
B15124 Electronic Speed Signs Group 15	39,024	345	35,225	-	3,453	-	-	released
B15125 Ingraham Street Rapid Flash Beacons	30,000	-	14,664	-	15,336	-	-	released
B15161 Electronic Speed Signs Group 1502	69,000	3,732	3,732	-	65,268	-	-	released
B15202 Breckenridge Dr s/o Longdale Pl - V Calm	16,000	-	13,121	-	2,879	-	-	released
B15218 La Jolla Bl & Westbourne Flashing Beacon	10,000	-	5,005	-	4,995	-	-	released
B15232 Highland Ave-El Cajon/Monroe Road Lumps	11,323	-	4,232	-	7,091	-	-	completed
B16004 Rectangular Flashing Beacons Group 1601	65,000	-	42,202	2,605	20,193	-	-	released
B16005 Rectangular Flashing Beacons Group 1602	32,795	-	22,795	2,605	7,395	-	-	released
B16010 Aldine Dr @ Van Dyke Electric Speed Sign	8,000	-	-	-	8,000	-	-	released
B16059 Adams & Kensington Enhanced Crosswalk	256,000	-	-	-	256,000	-	-	released
B16122 Highland Ave Road Humps El Cajon-Monroe	22,600	-	-	-	22,600	-	-	released
B16125 Electronic Speed Signs Group 1601	124,000	-	-	-	124,000	-	-	released
B16137 University Ave-Fairmont/Euclid-CompleteSt	5,000	-	-	-	5,000	-	-	released
B16142 Electronic Speed Signs Group 1602	32,000	-	-	-	32,000	-	-	released
B16143 Lehrer Dr-Baxter to Diane-Road Lumps	17,400	-	-	-	17,400	-	-	released
B16156 Iris Ave bet 27th & Monterey Pine RRFB	20,000	-	-	6,903	13,097	-	-	released
B16166 Tierrasanta Bl, Rueda-Tambor Speed Sign	8,000	-	-	-	8,000	-	-	released
B16168 Rios Rd, Pomerado/Bernardo Oaks V Calms	16,000	-	-	-	16,000	-	-	released
B16169 Electronic Speed Signs Group 1603	34,300	-	-	-	34,300	-	-	released
B16170 Rectangular Flashing Beacons Group 1604	70,000	-	-	-	70,000	-	-	released
B16179 W Muirlands Dr Nautilus-Fay Road Lumps	18,000	-	-	-	18,000	-	-	released
AI100002 Install T/S Interconnect Systems	2,459	-	-	-	2,459	-	-	released
B14083 Harbor Drive T/S Interconnect Upgrade	90,586	74,900	3,274	2,558	9,854	-	-	completed
B14084 Balboa Ave T/S Interconnect	400,000	48,739	92,485	34,580	224,195	-	-	released
B14086 Changeable Message Signs in Centre City	380,000	-	177,149	112,496	90,355	-	-	released
B15013 Interconnect Upgrades by Streets	500,000	214,401	228,729	11,640	45,231	-	-	released
B15035 Lusk Blvd Adaptive System Expansion	251,000	250,490	(295)	295	510	-	-	completed
B15065 Pacific Beach T/S Interconnect Upgrade	1,200,000	12,563	45,041	1,000	1,141,396	-	-	released
B15067 La Jolla Parkway T/S Adaptive System	550,000	68,945	245,362	10,366	225,328	-	-	completed
B15217 Mira Mesa Interconnect	1,500,000	1,500,000	495,084	71,463	933,453	-	-	released
B16032 TSCMP Group 1 Implementation	2,117,297	-	291,240	29,075	1,796,982	-	-	released
AI100003 Cooperative Traffic Signal Projects	0	-	-	-	0	-	-	released

Project-to-date budget and unaudited expenditures for FY 2016

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

FY 2016 CIP Expenditures by Project

	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B01001	28th Street I5 Traffic Signal Cabinet	110,702	100,856	-	-	9,846	110,702	(0)	completed released
A1L00004	Traffic Signals - Citywide	393,783	-	-	-	393,783	-	-	-
B10021	31st St & Imperial Ave Traffic Signal	322,291	254,692	50,317	5,842	11,439	322,290	(1)	completed released
B13137	4th Ave & Date St Traffic Signal	275,000	17,030	16,207	1,485	240,278	275,000	-	released
B13138	36th St & El Cajon Bl Traffic Signal	275,000	18,828	10,826	747	244,599	330,000	55,000	released
B13179	Grove Ave/Ingrid Ave@Hollister St TS	275,000	38,477	35,528	-	200,995	349,500	74,500	released
B14014	31st St @ Ocean View Bl Traffic Signal	260,000	30,888	12,902	-	216,210	260,000	-	released
B14015	Beyer Bl @ Smythe Ave Traffic Signal	320,000	29,773	16,445	-	273,782	320,000	-	released
B14016	41st St @ National Ave Traffic Signal	285,000	32,776	4,267	12,650	235,307	335,000	50,000	released
B14062	3rd Ave @ Washington St Traffic Signal	315,500	31,011	83,463	-	201,026	395,100	79,600	released
B14091	Market St & 26th St Traffic Signal	282,866	270,046	12,305	-	516	280,381	(2,485)	completed released
B15008	Division St & Valencia Pky Traffic Signal	275,000	34,805	2,905	-	229,605	275,000	-	released
B15009	Jackson Dr & Winding Creek Dr TS	286,000	26,187	2,905	-	256,908	286,000	-	released
B15047	Division St & Osborn St Traffic Signal	275,000	26,360	11,030	-	237,610	275,000	-	released
A1L00005	Traffic Signals Modification	0	-	-	-	0	-	-	-
B00902	FY07 TS MODIFY/MODERNIZE-GROUP 4	332,731	208,254	71,059	53,198	220	332,001	(730)	released
B00906	FY06 TS MODIFICATION AT 4 LOCATIONS	691,006	397,150	166,520	126,094	1,242	691,005	(1)	completed released
B10198	Ash St @ 2nd, 3rd, 7th, 9th Ave T/S Mods	535,265	533,139	2,125	-	0	-	-	closed
B11108	Traffic Signal Modifications FY2011	1,111,916	1,005,554	16,644	55,280	34,437	1,112,000	84	completed released
B13007	Signal Mods in North Park	124,000	123,802	-	12	186	-	-	completed released
B13008	Pacific Hwy & W Palm St Signal Mod	225,000	36,834	10,046	4,359	173,761	357,700	132,700	released
B13010	Signal Mods in Barrio Logan	300,000	54,549	11,145	-	234,305	300,000	-	released
B13133	Friars Rd & Sea World Dr Signal Mod	125,000	56,509	7,987	-	60,504	-	-	released
B13134	Campanile Dr & Montezuma Rd Signal Mod	222,000	61,099	16,888	-	144,013	222,000	-	released
B13211	Microwave Detect @ Sig Intersect Citywid	199,084	199,084	-	-	(0)	-	-	closed
B14010	Uptown Traffic Signal Upgrades	159,500	28,222	18,020	91,777	21,481	159,500	-	released
B14048	Traffic Signal Upgrades Citywide FY14	643,283	56,016	92,974	107,575	386,719	814,400	171,117	released
B14049	30th Street Traffic Signal Upgrades	130,000	37,440	(283)	-	92,843	-	-	released
B14065	Ashford St & Mesa College Dr TS Upgrade	25,000	8,811	-	-	10,577	-	-	released
B15005	32nd & Norman Scott Rd TS Upgrade	300,000	-	23,735	-	276,265	300,000	-	released
B15006	32nd & University Av TS Upgrade	46,000	566	-	-	45,434	-	-	completed released
B15007	Imperial Avenue TS Upgrades	190,000	1,197	40,310	9,829	138,664	-	-	released
B15052	Signal Mods by Streets Group 15	120,574	72,734	35,930	1,578	10,332	-	-	released
B15205	Ped Countdown Timers by Streets Group 15	83,656	162	26,709	13,457	43,328	-	-	released
B16031	Ped Countdown Timers-FY16 CDBG	350,000	-	-	86,820	263,180	-	-	released
B16033	Meade Ave Utility Box Relocations	121,000	-	438	15,442	105,120	-	-	released
B16151	Signal Mods at Various Locations Grp16	50,000	-	-	-	50,000	-	-	released
L14004	Mission Beach Bridwalk Bulkhead Phased	600,000	-	-	-	600,000	-	-	created
RD10001	Westerly Extension of Hazard Center Dr	1,000,000	-	-	-	1,000,000	-	-	created
RD11000	Camino Del Sur (Bernardo Lks/Lone Quail)	50,000	39,623	-	-	10,377	-	-	completed 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	422,007	-	422,007	-	-	-	-	closed
RD14000	State Route 56 Freeway Expansion	2,000,000	445,006	9,909	-	1,545,086	-	-	released
RD15001	Carmel Vly Rd Widening(Camino Del Sur to Blk MtnRd	1,774,058	340,597	6,777	1,103,032	1,433,462	-	-	released
RD15002	Carmel Mountain Road (T-5.2)	2,700,000	5,601	6,548	1,396,829	1,584,591	-	-	released
S00602	Juan Street Concrete Street	8,529,843	3,702,915	2,599,204	-	830,895	8,530,000	157	released
S00607	La Jolla Ecological Reserve Area of ASBS	2,647,110	2,640,562	6,548	-	0	-	-	closed
S00609	Talbot Street Slope Restoration	3,672,435	3,402,020	17,812	154,104	98,499	3,568,157	(104,278)	completed released
S00613	Torrey Pines Improvements Phase I	885,292	838,664	46,627	-	0	-	-	closed
S00700	AZALEA PARK ARTISTIC ENHANCEMENT	388,002	291,998	81,872	6,300	7,833	387,968	(34)	completed released
S00707	I5 to SR56 Freeway Connectors	2,663,324	2,545,078	-	-	118,246	-	-	released
S00708	I5/SR56 Fiberoptic Relocation	197,104	179,875	-	-	17,229	-	-	released
S00726	Mission Beach Boardwalk Bulkhead	5,692,102	1,252,555	4,236,467	13,966	189,114	5,697,335	5,234	completed released
S00728	N Harbor Dr Navy Estuary Seismic Retrofit	13,518,528	13,517,469	1,059	-	(0)	-	-	completed released

Project-to-date budget and unaudited expenditures for FY 2016

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

FY 2016 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S00729 Regents Road Bridge	6,637,799	2,191,057	-	-	4,446,742	-	-	completed
S00730 REGENTS RD BRIDGE - LEGAL	100,000	3,981	-	-	96,019	-	-	completed
S00731 State Route 15 Bikeway Study	1,025,046	1,025,046	-	-	-	-	-	closed
S00733 Cherokee Traffic Calming	730,413	730,413	-	-	-	-	-	closed
S00734 Mission Trails RP/Mission Bay Bike Path	391	391	-	-	-	-	-	closed
S00820 Talmadge Street Improvements	278,061	278,061	-	-	-	-	-	closed
S00822 West San Ysidro Blvd Streetscape	219,194	219,194	-	-	-	-	-	closed
S10012 Camino de la Plaza Sidewalk & Rd Widen	103,899	77,654	26,246	-	0	-	-	closed
S00826 El Cajon Blvd Streetscape Improvements	2,390,611	906,185	549,915	23,709	910,801	500,000	(1,890,611)	released
S00830 Rosecrans Street Corridor Improvements	1,448,325	151,516	666,910	3,691	626,209	-	-	released
S00831 Balboa Avenue Corridor Improvements	2,662,987	443,163	272,513	210,176	1,737,136	2,662,987	(0)	released
B01005 KEARNY MESA COMMUNITY SIGNS	239,039	231,148	7,891	-	0	-	-	closed
S00839 Genesee Avenue Widen I-5 Crossing	22,587,667	22,284,965	231,990	288	70,424	94,000,000	71,412,333	released
S00841 Carroll Cyn Rd/Sorrento Valley Rd Dist 1	21,058,000	20,505,588	13,790	192,569	346,053	21,058,000	-	released
S00845 43rd St. fr Logan to I805 St Widening	8,948,223	8,823,777	32,575	18,170	73,701	8,943,828	(4,395)	completed
S00846 Carmel Mountain Rd to Del Mar Mesa Rd	1,800,000	1,493,439	5,689	6,528	294,344	-	-	completed
S00851 SR 163/Friars Road	49,830,628	9,966,398	26,343,043	10,477,617	3,043,570	53,330,628	3,500,000	released
S00852 Genesee Avenue-Nobel Dr to SR 52	1,948,600	1,439,508	-	-	509,092	-	-	released
S00854 Carmel Val Rd-Via Albutura-Camin Del Sur	15,223,324	5,171,772	-	-	10,051,552	-	-	released
S00856 El Camino Real to ViaDeLaValle (1/2 mile)	9,645,443	4,746,096	279,977	107,345	4,512,025	33,541,101	23,895,658	released
S00857 La Jolla Village Drive-I-805 Ramps	23,574,536	22,520,204	25,768	165,374	863,191	32,032	321,032	completed
S00858 Del Sol Boulevard-Central	5,088,194	4,505,685	(275)	582,777	8	5,088,194	(0)	completed
S00859 Carmel Valley Road Enhancement Project	9,094,641	9,053,984	7,375	-	33,282	9,094,613	(28)	completed
S00863 Georgia Street Bridge Improvements	13,459,772	2,899,260	292,217	9,184,398	1,083,897	14,470,309	1,010,537	released
S00864 Streamview Drive Improvements	3,525,000	589,604	2,119,187	1,339,904	(523,695)	4,225,000	700,000	released
S00865 Aldine & Fairmount Dr Slope Restoration	4,359,301	4,351,948	7,353	-	0	-	-	closed
S00867 La Jolla Village Drive and Regents Road	1,210,713	1,206,235	4,478	-	10,051,552	1,210,713	(0)	completed
S00868 N Torrey Pines Roadway/Median Enhance	4,747,000	3,810,898	56,777	9,150	870,175	4,746,999	(1)	completed
S00869 Palm Avenue Interstate 805 Interchange	7,368,663	2,762,001	998,129	2,578,949	1,029,583	39,666,482	32,297,819	released
S00870 Old Otay Mesa Road-Westerly	14,701,671	1,755,592	3,594,313	7,202,964	2,148,803	14,941,670	239,999	released
S00871 W Mission Bay Dr Bridge Over SD River	15,537,216	8,690,415	1,411,600	593,897	4,841,304	109,563,017	94,025,801	released
S00877 Torrey Pines Road Slope Restoration	3,686,220	903,246	137,028	134,575	2,831,576	2,831,576	(854,644)	released
S00880 Miramar Road-I-805 Easterly Ramps	6,548,073	4,819,001	11,259	908,587	809,226	6,548,073	-	released
S00881 Regents Rd Widening-Genesee to Executive	6,630,000	1,751,333	593,229	3,838,772	446,666	6,630,000	-	released
S00886 Euclid Avenue & Home Improvements	1,012,740	921,055	941	-	90,744	985,820	(26,920)	completed
S00888 Sea World Dr/I5 Interchange Improvement	4,000,000	1,090,538	-	-	2,909,462	-	-	released
S00900 Carmel Valley Rd 4/6 Lanes s of Street A	7,085,000	3,529,237	7,600	39,961	3,508,202	-	-	released
S00902 36th Street Landscape Maintenance	16,753	14,720	2,034	-	0	-	-	closed
S00903 Del Mar Heights Road-4/6 Lanes	9,842,000	9,225,941	-	-	616,059	-	-	completed
S00905 SR 163/Clairemont Mesa Blvd Interchange	17,921,200	16,907,913	343,359	56,683	613,246	17,921,200	-	released
S00906 Carmel Val Rd-Del Mar Hts-Lopelia Mdws	7,205,000	6,239,287	49,773	-	915,939	-	-	completed
S00907 Linda Vista/Genesee Intersection Improve	888,000	294,380	350,803	185,931	56,886	1,038,000	150,000	completed
S00913 Palm Avenue Roadway Improvements	4,617,209	2,654,233	626,480	46,005	1,290,491	4,617,209	-	released
S00914 Sorrento Valley Rd & I5 Interchange	3,852,237	3,647,352	53,519	71,360	80,006	200,000,000	196,147,763	released
S00915 University Avenue Mobility	2,580,000	1,368,031	227,779	495,953	488,237	5,780,000	3,200,000	released
S00916 El Camino Real Widening	100,000	1,854	-	-	98,146	-	-	completed
S00919 Village Loop Road	2,880,000	2,536,178	2,756	-	341,066	-	-	completed
S00921 Cherokee Street Improvements	1,986,005	575,423	781,481	279,250	349,851	1,986,005	-	completed
S00922 34th & 35th @ Madison Ave Improvements	1,320,854	525,333	785,433	2,366	7,721	1,320,855	1	completed
S00928 La Jolla Mesa Drive Sidewalk	826,000	192,959	55,972	68,996	508,074	837,000	11,000	released
S00930 38th Street Improvements	1,300,000	1,225,783	12,148	40,337	21,732	1,300,000	-	completed
S00934 Carmel Val Rd-Lopelia Mdws-Via Abertura	14,000,000	345,398	5,917,343	15,769	7,721,490	-	-	released
S00935 N Torrey Pines Rd Bridge/Los Penasquitos	14,380,652	13,435,236	94,316	426,855	424,245	14,630,652	250,000	completed
S00939 Laurel Street Bridge over SR 163	685,732	363,340	1,083	-	321,309	573,363	(112,369)	completed

Project-to-date budget and unaudited expenditures for FY 2016

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Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S00941	4,812,810	4,760,210	52,600	-	(0)	-	-	closed
S00943	2,580,000	2,356,633	75,867	78,522	68,978	2,580,000	-	completed
S00944	5,612,775	5,512,186	32,367	36,381	31,841	5,667,775	55,000	completed
S00951	3,042,272	1,363,326	1,488,804	817,516	712,626	13,450,000	10,407,728	released
S00955	536,095	396,764	27,227	-	112,103	97,000	(439,095)	released
S00958	1,868,868	1,724,274	94,955	-	49,639	1,849,667	(19,201)	completed
S00969	2,712,000	287,879	199,346	282,314	1,942,451	2,712,000	-	released
S00976	622,923	614,761	2,608	-	5,554	-	-	completed
S00977	52,137	52,137	-	-	-	-	-	closed
S00981	545,340	224,332	283,598	27,778	9,632	545,340	-	completed
S00982	535,000	-	-	-	535,000	-	-	released
S00985	2,662,048	2,443,321	202,453	13,760	2,513	2,662,048	0	completed
S00987	23,321	23,321	-	-	-	-	-	closed
S00988	810,000	274,250	92,165	359,698	83,886	810,000	-	released
S01062	2,400,000	1,559,272	-	261,000	579,728	-	-	released
S10001	6,206,105	1,042,979	4,421,328	50,160	691,638	6,206,105	-	completed
S10015	9,115,000	250,317	79,952	1,710,715	7,074,016	10,719,095	1,604,095	released
S10093	602,787	583,387	360	9,041	10,000	592,800	(9,987)	completed
S11001	339,775	162,417	41,700	3,370	9,580	339,775	0	completed
S11002	555,000	162,417	21,239	-	371,343	598,750	43,750	released
S11003	548,000	135,682	317,676	9,536	85,106	549,762	1,762	completed
S11004	265,000	255,697	-	1,843	7,461	257,539	(7,461)	completed
S11005	364,470	334,537	28,427	-	1,507	377,996	13,526	completed
S11028	852,277	839,846	12,432	-	0	-	-	closed
S11033	2,075,000	1,943,365	90,739	14,165	26,732	2,075,000	-	completed
S11045	450,000	152,851	250,307	36,607	10,235	450,000	-	completed
S11048	246,000	41,432	10,847	-	193,721	76,150	(169,850)	released
S11057	1,204,361	869,963	214,315	11,938	108,145	1,101,616	(102,745)	completed
S11060	7,050,000	1,755,748	295,210	273,627	4,725,414	19,150,000	12,100,000	released
S11064	2,500,000	2,417,781	15,952	-	66,267	2,500,000	-	completed
S12005	475,883	113,438	260,204	8,551	93,690	475,000	(883)	completed
S13018	6,362,508	4,620,891	271,806	10,064	1,459,746	10,862,507	4,499,999	completed
S14009	744,800	92,615	143,750	248,135	260,299	3,794,800	3,050,000	released
S15017	400,000	242	107,664	21,002	271,092	-	-	released
S15018	6,256,690	94,870	105,108	116,673	5,940,040	988,930	(5,267,760)	released
S15023	300,000	36,356	98,063	143,945	21,636	1,600,000	1,300,000	released
S15041	495,000	-	380,141	-	114,859	-	-	released
S15044	4,582,654	-	657,553	219,340	3,705,761	-	-	released
S15045	13,998,000	-	242,779	385,898	13,369,323	-	-	released
S16022	1,000,000	-	71,558	-	928,442	4,900,000	3,900,000	released
S16040	100,000	-	-	-	100,000	-	-	created
S16043	10,000	-	-	-	10,000	-	-	released
S16044	10,000	-	-	-	10,000	-	-	released
<b>TOTALS</b>	<b>2,749,605,162</b>	<b>1,340,961,861</b>	<b>357,977,877</b>	<b>266,886,518</b>	<b>743,778,906</b>			

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