



Fiscal Year 2016

(July 1, 2015 to June 30, 2016)

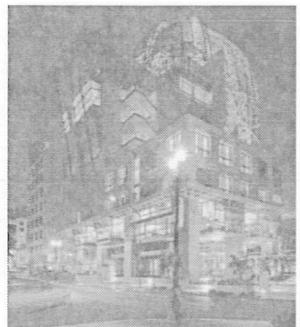
State of the Capital Improvement Program Report

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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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

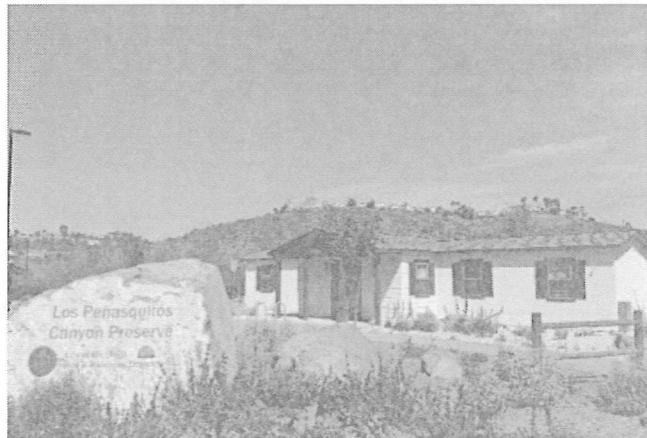
Accomplishments and Awards

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.



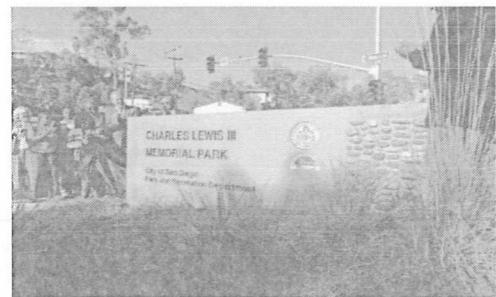
Crystal Pier Improvements

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.



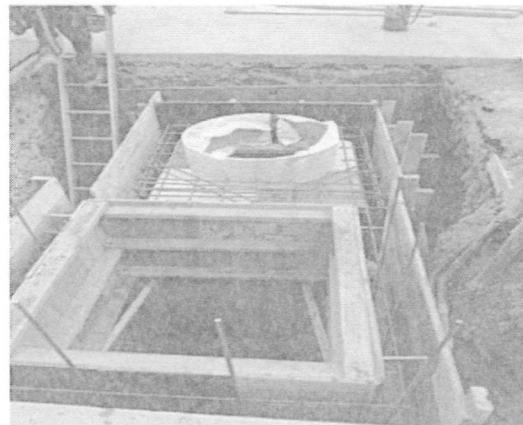
Charles Lewis III Memorial Park

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, turfed 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.



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)

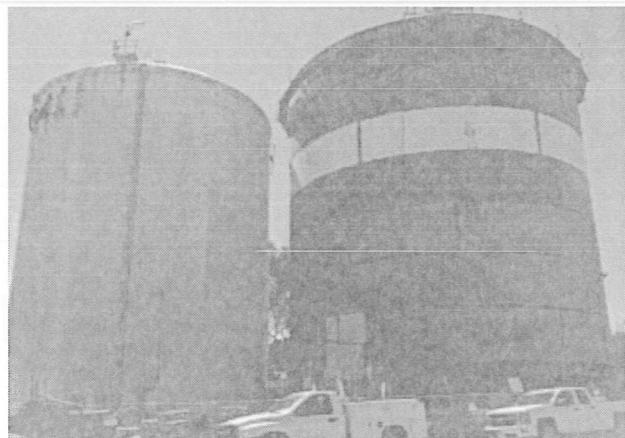
Sunset Cliffs Natural Park

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.



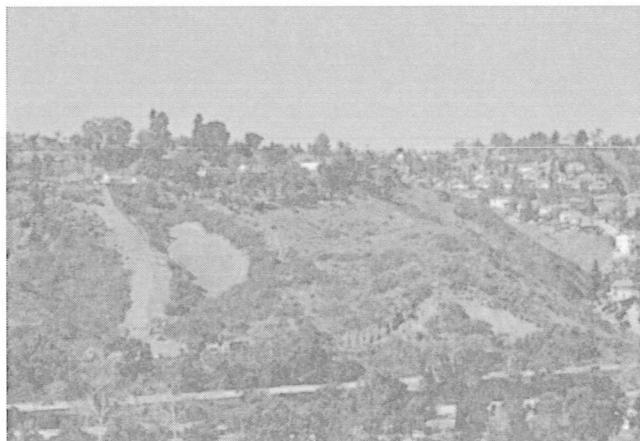
APWA Emergency Award

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

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

CIP Program Trends	FY15 Actuals	FY16 Actuals	Difference
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

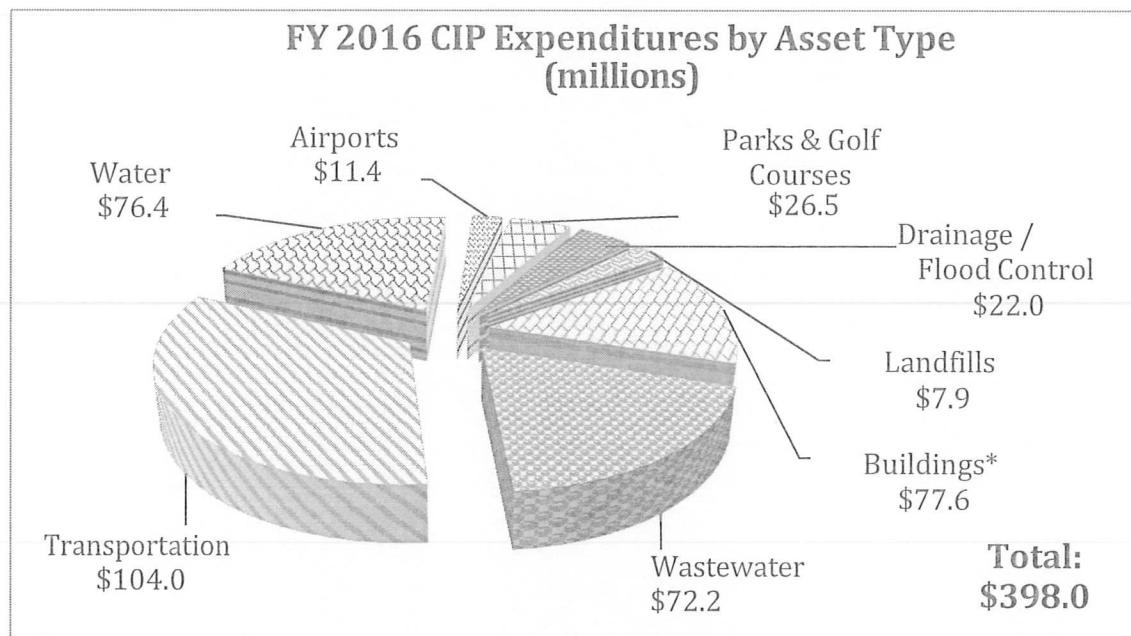
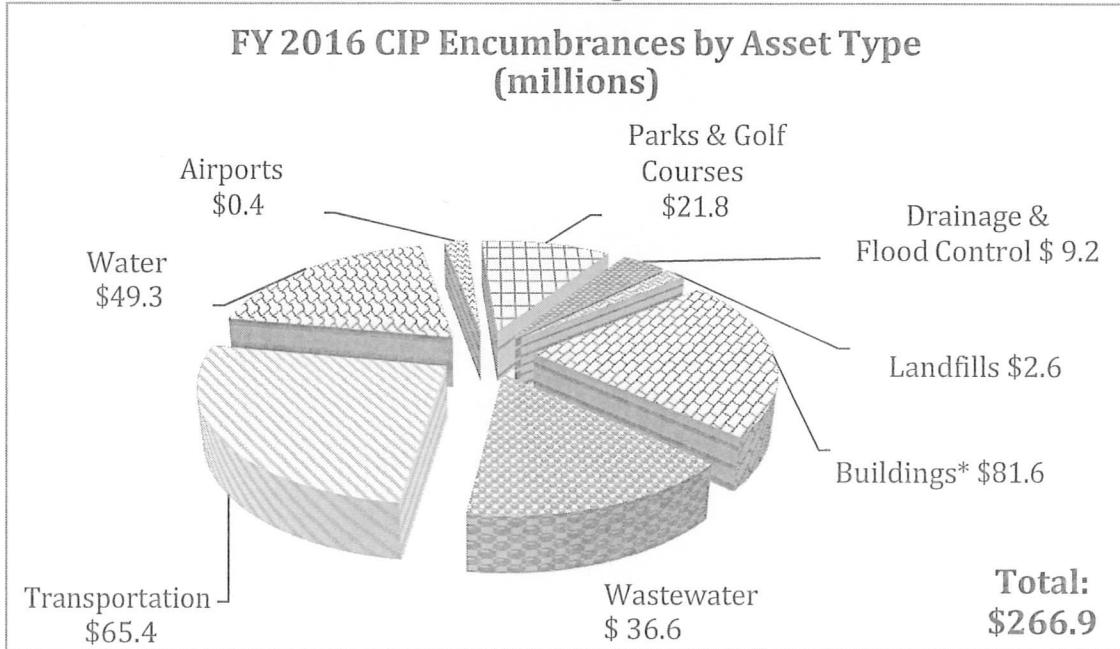


Figure 2



* 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 positons 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
Category 1 - Projects Completed						
B00607	FONTAINE STREET STORM DRAIN	\$39,929	\$362,053		\$27,342	
B00609	VIA RIALTO DR. @ 7425 & 7435 SD REPAIR	\$117,990	\$27,052			
B00610	6TH AVENUE STORM DRAIN	\$178,069.54				
B00611	WENRICH DRIVE STORM DRAIN	\$1,409,907				
B00613	SCRIPPS LAKE DRIVE - 54 in STORM DRAIN	\$18,466				
B00615	LA PLAYA STORM DRAIN REPAIR	\$618,069				
B00777	Martin L King Rec Ctr HVAC	\$422,730				
B00867	CAMINO DE LA COSTA STORM DRAIN REPLACE	\$136,671				
B00938	POLICE MID CITY COMM CTR HVAC	\$384,135				
B00939	Casa De Balboa HVAC	\$1,314,790	\$44,108			
B00940	CASA DEL PRADO HVAC	\$320,028	\$437,511			
B00942	Museum of Man HVAC	\$668,984	\$7,216			
B00944	Adult Center			\$156,461		
B00952	POLICE HEADQUARTERS PLUMBING	\$771,816	\$3,140			\$421
B00953	Spanish Village PmbGrePwrSrv	\$110,151	\$318,170			
B00954	FIRE STATION 25 (BAY PARK) PLMBG	\$37,385				
B00955	FIRE STATION 36 CLAIREMNTPLMBG	\$74,747				
B00956	Main Library PLMBGREPSWR PIPG	\$388,749				
B00958	SOUTHERN POLICE STA ROOF REPL	\$238,188				
B00959	TRAFFIC DIVISION ROOF REPL	\$218,681				
B00960	CASA DEL PRADO ROOF REPL	\$1,397,043				
B00961	EASTERN POLICE STN ROOF REPL	\$253,160				
B00962	Fire Station 9 La Jolla Roof Replacement	\$321,496				
B00964	FIRE STATION 38 MIRAMESAROOFREP	\$169,775				
B00965	La Jolla SNR Ctr 1160 Coast Root Rep	\$135,954				
B00966	MID CITY POLICE STATION ROOF REP	\$304,367				
B00967	MISSION HILLS LIBRARY ROOF REP	\$91,120				
B00968	MOUNT HOPE CEMETERY ROOF REP	\$61,560				
B00969	NORTH CLAIREMONT RECCTR ROOFREP	\$188,966				
B00970	NORTHEASTERN POLICE STN ROOF REP	\$284,864				
B00971	OCEAN BEACH LIBRARY ROOF REP	\$219,295				
B00972	San Diego Muni Gym	\$361,584	\$936,189			
B00973	SOUTHEASTERN POLICE STN ROOF REP	\$255,995				
B00974	Western Police Station Roof Rep	\$250,162				
B00978	Asphalt Overlay	\$644,727				
B10007	Lifeguard Hdqtr Electrical Upgrade	\$89,697				
B10008	Police HQ Electrical Upgrades	\$1,512,835	\$343,918		\$2,410	
B10009	Lifeguard Hdqtr Replace Garage Doors	\$104,594				
B10010	Police Hdqtr Replace Front Doors	\$125,464	\$2,150			
B10011	Police Headquarters Reseal Windows	\$835,458				
B10013	Mission Bay Prkng Ls Resurfac Ovrla	\$1,099,909				
B10014	Balboa Prk Prkng Ls Resurfacing Ovrla	\$1,124,665				
B10017	Various St Cntr Prkng Lt Resurface	\$124,478	\$205,320			
B10023	Rowena St Pipeline Repair Phll	\$186,608				
B10028	Mira Mesa Library Bioretention			\$8,756		
B10030	Fire Sta 24 Carmel Val Electr Repair	\$221				
B10036	Various Rec Ctrs Prkg Lot Resurfacing	\$19,651	\$279			
B10039	Casa Del Balboa Elevator Modernization	\$382,067	\$70,320			
B10040	Allied Garden Rec Ctr Roof Replacement	\$137,000				
B10041	Casa Del Prado Elevator Modernization	\$30,852.34	\$211,282	\$366,212	\$13,869	
B10044	Museum of Man Elevator Modernization	\$178,422	\$5,041			
B10046	Rancho Bernardo Library Elevator Mod	\$13,694				
B10049	Rancho Penasquitos Library Roof			\$894,613		\$6,415
B10050	San Ysidro Library Roof Replacement	\$5,884				\$3,932
B10051	RPQ HVAC	\$72,102.30	\$510,687	\$29,062	\$13,281	
B10052	Vista Terrace Pool Roof Replacement	\$130,000				
B10058	Fire Station 16 (La Jolla) - Door	\$27,942				
B10060	Campus Point Ct Storm Drain Pipe Replace	\$670,000				
B10061	La Cresta Drive Storm Drain Pipe Replace	\$422,897				
B10062	Garnet Ave Storm Drain Pipe Repair	\$300,746				
B10063	Arden Way Storm Drain Pipe Replacement	\$300,196				
B10067	Avocado Pl	\$218,584.03	\$397,214		\$976	
B10069	Storm Water Pump Station D	\$727,373				
B10074	Concrete Street Panel Replacement Grp 1	\$2,385,214				
B10102	Asphalt Overlay Group I FY10	\$11,591,571				
B10103	Asphalt Overlay Group II FY10	\$10,691,436				
B10104	Asphalt Overlay Group III FY10	\$10,846,898				
B10105	Asphalt Overlay Group IV FY10	\$10,044,514				
B10118	Asphalt Overlay Group V FY10 Minor	\$434,933				
B10119	Sidewalk Repair Group 8 FY10 Minor	\$195,329				
B10120	Sidewalk Repair Group 9 FY10 Minor	\$232,005				
B10121	Sidewalk Repair Group 10 FY10 Minor	\$190,616				
B10122	Sidewalk Repair Grp 1 FY10 Tree Related	\$1,239,093				
B10123	Sidewalk Repair Grp 2 FY10	\$2,115,031				
B10124	Sidewalk Repair Grp 3 FY10	\$250,795				
B10125	Sidewalk Repair Grp 4 FY10 Tree Related	\$1,794,844				
B10126	Sidewalk Repair Grp 5 FY10 Tree Related	\$1,153,292				
B10127	Sidewalk Repair Grp 6 FY10 Tree Related	\$966,734				
B10128	Sidewalk Repair Grp 7 FY10 Tree Related	\$1,207,341				
B10129	Villa Montezuma Building Systems Repairs	\$403,971	\$135,766	\$10,403	\$6,457	
B10134	Fire Station No 7 HVAC Replacement	\$94,058				
B10135	Fire Station #7 Roof Replacement	\$140,210				
B10136	Fire Station #9 HVAC Replacement	\$128,351				
B10137	Fire Station #34 HVAC Replacement	\$164,158				
B10138	Fire Station #34 Roof Replacement	\$107,838				
B10140	Fire Station #41 HVAC Replacement	\$67,646				
B10148	Police Headquarters Roof Replacement	\$1,071,004				
B10160	Nye Street Storm Drain	\$400,000				
B10208	Fire Station #32 Generator Upgrade	\$60,198				
B10211	FY10 Asphalt Overlay Grp 7	\$402,177				
B10212	FY10 Asphalt Overlay Grp 6	\$486,589				
B10213	Stheastrn Police Station Electrical	\$264,964				
B10214	Talmadge Series Circuit Upgrades	\$649,329				
B10217	CMP-Storm Drain Pipe Lining Group 1a	\$1,171,951	\$206,236			
B10218	CMP-Storm Drain Pipe Lining Group 1b	\$12,154				
B10223	Storm Water Pump Stations N & G	\$101,436				

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
B11008	Mission Bay Pk Lots Resurfacing Phase II	\$755,389	\$690			
B11009	Balboa Pk Parking Lots Resurfacing Ph II	\$811,318	\$27,038			
B11014	Norma Dr	\$133,000.00	\$411,431			
B11015	Via Espriilo Storm Drain Pipe Replacement	\$1,459,462.06				
B11073	47th St Storm Drain Pipe Replacement	\$281,714				
B11113	Carmel Mtn Emergency Storm Drain Rplmnt	\$1,057				
B11132	Carmel Mtn Ranch Rec Ctr Roof & HVAC	\$452,150				
B12013	Comstock St (226) Storm Drain Repair	\$23,840				
B12024	Rowena St (7423) Storm Drain Replacement	\$448				
B12026	North Talmadge (4386) Storm Drain Repair	\$217,889				
B12039	Sink Hole Emerg Repair- University City	\$619,945				
B12043	Fire Communication Center Server Room AC	\$15,584				
B12054	Princess View Storm Drain	\$316,400.19	\$1,912,628			\$65,000
B12076	6453 El Camino del Teatro		\$597,777			
B12078	Preece Street (formerly Osler St (6424) Storm Drain Replacement)	\$34,343	\$59,705			
B13015	Rancho Mission Slope Movement		\$527,999			
B13017	United Nations Bldg - ADA Barrier Removal		\$377,953	\$39	\$20,982	\$8,317
B13020	Morey Field Tennis Registration		\$222,781		\$6,286	
B13022	Timken Art Gallery - ADA Barrier Removal		\$157,833	\$1,203	\$5,197	
B13037	Accessible Ped Signal Group 1 DS		\$19,072			
B13039	Accessible Ped Signal Group 4 DS		\$19,635			
B13040	Accessible Ped Signal Group 6 DS		\$17,134			
B13041	S47th St & Logan NE Side of Logan MS DS		\$10,304			
B13042	Group Job 13D Bond CR DS		\$259,400			
B13043	Group Job 13C Bond CR DS		\$321,818			
B13044	FY13 Asphalt Overlay Group I	\$345,419	\$7,649,187			
B13045	FY13 Asphalt Overlay Group II	\$541,633	\$6,313,995			
B13046	FY13 Asphalt Overlay Group III	\$3,852,691.16	\$5,190,884			\$381,876
B13057	FY13 Asphalt Overlay Group IV		\$1,454,532			
B13056	Park & B APS Bond DS		\$62,604			
B13058	Health Center & Frost Bond APS DS		\$5,816			
B13059	Chelsea w/s east of Dolphin Bond MS DS		\$124,970	\$14,670		\$14
B13060	Euclid w/s Federal Blvd to Mariou Bond MS DS		\$54,767	\$61,926	\$5,330	
B13061	67th blvd El Cajon to Richard Bond MS DS		\$82,726	\$186,076		
B13062	Prospect Place & Coast Blvd CR DS		\$3,762			
B13063	Group Job 13B Bond CR DS		\$240,740	\$6,252	\$4,519	
B13064	La Playa Av & Jewell St CR Obstruction DS		\$132,256			
B13065	Polk & Menlo CR Obstruction DS		\$122,432			
B13069	Solota & Euclid CR Obstruction DS		\$230,851	\$36,669	\$1,162	
B13071	Development Services Pedestrian Bridge ADA		\$275,830	\$163,086	\$12,470	
B13072	Orange & Altadena CR Obstruction DS		\$55,124			
B13073	Civic Theater Exterior Restroom - ADA		\$172,429			
B13074	Orange & 49th CR Obstruction DS		\$29,240			
B13075	San Carlos Library - ADA		\$363,297	\$41,009	\$7,332	
B13079	Sherman Heights Community Center ADA Improvements		\$152,709	\$43,924	\$12,118	
B13096	Pump Station H Upgrades	\$105,541	\$52,496			
B13097	Pump Station D Upgrades	\$39,86	\$393			
B13115	FY13 Concrete Street Panel Replacement	\$481,875				
B13142	Talmadge 1 Streetlight Circuit Upgrade		\$524,121	\$307,005	\$1,609	
B13191	Mission Beach Lifeguard		\$547,762			\$6,874
B13213	CAB Potable Water Pump System	\$11,958.93	\$337,532	\$7,309		
B13219	Rosecrans St Green Mail			\$11,921		
B14002	FY14 Asphalt Overlay Group I			\$4,795,764		
B14006	South Creek Park Rain Garden			\$23,445		
B14031	FY14 Sidewalk Replacement Group I	\$7,127	\$203,411			
B14037	Linda Vista & Stalmer DIF 14 APS/CR		\$19,135			
B14041	San Ysidro Library Roof Replacement	\$112,605	\$32,843			
B14064	70th St, Pso Lucido & San Ysidro St Lts			\$122,300		
B14095	3014-Storm Drain (Eulid & Thom)		\$64,894			
B14107	St Lights - City Heights & Southcrest		\$45,464			
B14109	Alvarado TS-Storm Drain Replacement		\$157,973			
B14129	Carroll Canyon Rd Storm Drain Replacemnt		\$900,000			
B14130	Crown Point Dr Storm Drain Emergency		\$392,772			
B15043	Asphalt Overlay Group 1501		\$1,275,036			
B15049	FY15 Asphalt Overlay JOC 5		\$4,020,288			
B15068	Hall of Nations		\$401,910			
B15129	Apparatus Roll Up Doors		\$200,204			
B15149	Carroll Canyon Rd Storm Drain Emergency		\$618,000			
B15150	Asphalt Overlay 1503-JOC 6		\$996,708			\$102,709
B15177	Asphalt Overlay 1505-JOC 1		\$972,490	\$752,425	\$4,215,815	
B15180	Asphalt Overlay 1507-JOC 3			\$3,161,348	\$2,283,115	
B15189	Desert View SD Outfall Emergency		\$1,101,387	\$3,787,804	\$490,620	\$875,684
S00601	RANSOM & DARWIN WAY STORM DRAIN REPAIR	\$178,037				
S00687	Fire Station No. 32 - Skyline	\$117,533.81	\$137,389	\$45,627	\$5,373	
S00726	Mission Beach Bulkhead (Sea Wall)		\$420,715	\$2,458,355	\$45,929	\$1,335,000
S00790	La Jolla Shores Station	\$2,212,335	\$270,446	\$82,378	\$24,622	\$12,000
S00793	Mission Beach Station	\$678,304	\$90,148			
S00819	City Administration Bldg (Fire safety - Sprinklers System)	\$1,000,000	\$2,252,477			
S01095	MISSION BAY SEWER INTERCEPTOR SYSTEM	\$722,658				
S10006	Fire Station 38 Remodel		\$261,947	\$105,230	\$12,823	
S10121	Ocean Beach Lifeguard Station	\$5,135				\$4,865
S11001	34th Street Project	\$19,878	\$140,317		\$83	
S11004	San Remo Way		\$105,697		\$9,297	\$6
S11005	Manhasset Dr	\$15,465	\$252,230	\$16,776	\$20,000	
S11101	Museum of Man Roof Replacement	\$450,000				
projects: 181	Subtotal	\$98,267,344	\$49,733,250	\$16,646,974	\$7,637,727	\$2,414,402
Category 2 - Construction						
B10035	Air & Space Museum Elev Modernization	\$26,046.60	\$17,249	\$385	\$113,240	\$205,199
B10042	Museum of Art Elevator Modernization	\$18,813.89	\$11,193	\$435	\$58,513	\$89,340
B10045	Old Globe Theater Elevator Modernization	\$27,576.68	\$17,813	\$123,621	\$602,879	
B11013	Jean Dr	\$161,000.00	\$113,451		\$813,184	\$56,409
B11069	Allied Gardens Park Green Lot		\$98,336	\$57,004	\$66,464	\$121,678
B11116	Accessible Pedestrian Signals CD 1,5 & 6		\$286,794	\$6,848	\$8,496	\$618
B12004	Mission Beach Community Center			\$19,163	\$34,929	
B12005	Pioneer Park and Comfort Station - ADA			\$4,885	\$80,495	
B12006	Santa Clara Recreation Center - ADA			\$668,943	\$32,926	

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
B12025	Cardinal Ave Storm Drain Repair	\$44,000.00	\$161,139	\$317,576	\$851,598	\$788,721
B12032	Mobley Ave Storm Drain Repair	\$33,132.68	\$219,953			
B12035	Hornblend Alley		\$75,482		\$362,000	\$100,000
B12074	Alzheimer Family Center ADA Improvements			\$208,245	\$75,084	
B13018	Casa de Balboa - ADA Barrier Removal		\$1,013,558	\$54,300	\$25,183	\$23,000
B13021	Museum of Man - ADA Barrier Removal		\$300,978	\$65,575	\$8,514	
B13068	City Heights Youth & Community Center - ADA	\$16,333.56	\$179,192		\$30,487	\$126,728
B13070	Aero & Sand Rock CR Obstruction DS		\$118,239	\$134	\$1,567	
B13140	Pacific Beach 3		\$30,063			
B14000	Stormwater Permanent BMP Retrofit Pjct		\$330,472	\$1,066,213	\$476,338	
B14003	FY14 Concrete Street Panel Replacement Group I		\$3,020,951	\$588,952	\$618,994	\$100,000
B14004	FY14 Concrete Street Panel Replacement Group II		\$3,524,358	\$190,364		\$24,860
B14050	Ocean Beach Lifeguard Enhancements		\$29,694	\$25,042	\$65,116	\$30,148
B14053	Siva & Main CR Obstruction BL DIF 14			\$24,144		\$14,611
B14066	Otay Mesa Storm Drain Upgrade		\$115,851		\$865,000	
B15062	Storm Drain Group 1008				\$2,011	\$149,849
B15130	Asphalt Overlay Group 1502		\$30,047	\$4,448	\$1,192	\$122,052
B15152	Sidewalk Tree Replacement Group 1501		\$49,287	\$282,549	\$135,426	\$281,775
B15155	Balboa Park Chess Club Roof Replacement		\$185,622	\$110,043	\$130,185	
B15166	City Heights & Morley Field SD Repl				\$50,000	
B15178	Asphalt Overlay 1506-JOC 2		\$26,996	\$1,430,798	\$2,211,862	
B15179	Asphalt Overlay 1510-JOC 6				\$3,782,812	\$2,095,000
B15181	Asphalt Overlay 1508-JOC 4					\$5,900,000
B15182	Asphalt Overlay 1509-JOC 5					\$3,700,000
B15184	Asphalt Overlay 1512-JOC 8					\$3,465,000
B15225	Castle Storm Drain Replacement		\$32,899	\$140,327	\$359,205	
B16027	Sidewalk Replacement Group 1601					\$1,000,000
B16048	Alameda Pt Emergency SD Replacement			\$192,456	\$48,828	\$275,000
B16121	Fairbrooks Dr Storm Drain Emergency Replacement			\$182,003	\$117,997	
B16123	E Talmadge Dr Storm Drain Emergency Replacement					\$165,000
B16128	Whelan Dr Emergency Storm Drain Replacement					\$270,000
B16136	La Jolla Shores Dr Emergency SD Repl					\$76,753
S00602	Juan Street - Concrete Street	\$1,222,723.54	\$1,450,095	\$448,760		\$997
S00609	Talbot Street Slope Restoration	\$92,835.00				
S00644	Children's Pool Lifeguard statn & rest.	\$927,819.02	\$707,942	\$896,733	\$365,699	
S00688	Fire Station #45 - East Mission Valley	\$160,000.00	\$960,408	\$2,869,592		
S00692	Skyline Library		\$1,870,849	\$4,312,783	\$3,816,368	
S00783	Fire Station #17 (Mid City)	\$548,654.36	\$248,738	\$770,642	\$8,726,966	
S00787	Fire Station 22 - Point	\$249,684.06	\$320,562	\$146,853	\$6,187,084	
S00788	Fire Station #05 (Hillcrest)	\$603,291.03	\$215,971			\$7,718,738
S00791	South Mission Beach Station	\$152,155.27	\$1,126,108	\$183,898	\$1,131,163	\$1,149,574
S00792	LJ Cove Life Guard Station - Construction	\$251,563.43	\$910,091	\$84,320	\$47,688	
S11003	Coolidge St		\$42,396	\$199,843	\$6,665	\$188,364
S11011	Tierasanta Sports Field Lighting					\$112,082
S11014	Crystal Pier Improvements					
S12005	Midway Street Bluff Repair		\$60,212			\$6,788
S13018	Avenida de la Playa		\$1,937,369	\$165,000	\$1,574,464	\$3,302
projects: 56		Subtotal	\$4,535,729	\$20,371,170	\$16,294,045	\$51,724,896
						\$10,771,309

Category 3 - Bid & Award

B11057	Beta Street Green Alley			\$51,140		\$758,781
B12033	Bonillo Dr Storm Drain Repair	\$10,000.00	\$116,991		\$70,000	\$253,452
B13067	Barrio Youth Facilities 2 & 3	\$18,000.00	\$178,940	\$43,292	\$58,732	\$115,000
B13076	Bay Bridge Community Center		\$129,891	\$87,863	\$32,947	\$376,055
B13078	San Ysidro Community Center ADA		\$71,534	\$233,202	\$88,571	
B13077	Colina Del Sol Pool ADA	\$20,961.52	\$219,920	\$15,705	\$186,975	
B13106	Southeastern Obstruction DIF13 CR		\$7,412		\$8,000	
B13112	Group Job 13J Peninsula DIF CR		\$58,350	\$111	\$14,332	\$282,286
B13141	Sunset Cliffs 3		\$23,629			
B14062	Golden Hill CR Obstruction DIF 14					\$66,043
B15183	Asphalt Overlay 1511-JOC 7					\$5,900,000
B15199	Concrete Street Panel Group 1501			\$450	\$99,550	
B15222	ADA Accessibility Improvements Group I					\$1,768,941
B16026	Concrete Street Panel Group 1601					\$477,000
S10118	Facility Repair-Police Department-Police Clubhouse Pistol Range	\$10,924.43	\$74,592		\$24,989	\$159,820
S13005	University Village Tot Lot					\$150,000
S13022	Mission Hills-Hillcrest Library		\$244,130	\$156,150	\$2,195,458	\$1,558,601
projects: 17		Subtotal	\$59,886	\$1,125,388	\$587,914	\$11,865,979

Category 4 - Design & Pre-Design

B10029	Southcrest Park Infiltration			\$103,752		\$75,258
B10038	Malcolm X Library Facility Repairs	\$11,241.57	\$10,329	\$19,150	\$31,603	\$120,858
B10161	Laurel Ridge Court Storm Drain	\$75,000.00	\$168,248		\$60,000	
B12021	Huntington & Wilhee	\$64,991.70				\$75,000
B12031	Rue Cheaumont (12775) Storm Drain Repair	\$18,548.46	\$257,996	\$11,502	\$105,648	\$48,876
B12040	Maple Canyon		\$616,183	\$1,289	\$266,284	\$969,829
B13016	9900 Campus Pt Dr		\$213,259			\$65,000
B13066	Redwood & 30th CR Obstruction DS	\$101,509	\$36,758		\$6,349	
B13081	Famosa Slough		\$106,084			
B13116	Lobrino Ct (615) Storm Drain		\$132,426	\$20,000		\$50,000
B13117	Toyon Rd (5655) Storm Drain Replacement		\$80,052	\$28,578	\$68,602	\$381,955
B13125	Mission Beach Obstruction DIF 13 CR			\$29,372	\$13,029	
B13172	Rue Chantemar Storm Drain Replacement		\$194,745			\$23,984
B13187	Fire Station #3 Roof & HVAC	\$629.00	\$90,318	\$16,355	\$44,292	\$60,000
B13189	Fire Station #14 Roof and HVAC	\$15,355.40	\$94,476	\$12,233	\$45,267	\$396,829
B13190	Fire Station #19 Roof and HVAC	\$17,309.30	\$101,945		\$21,228	\$769,329
B13198	Callado Rd Green St Infiltration BMP (San Diegoito Watershed Green Street)		\$211,873	\$60,672	\$519,989	\$750,000
B13210	Whitney Ct (6969) Storm Drain Replacemt		\$116,005	\$18,959	\$323,745	\$170,611
B14007	Ashely Falls Lg Scale Storm Flow Storage			\$157,957	\$60,622	\$948
B14108	Uptown Storm Drains		\$35,817			\$40,000
B14120	Alamo, Salvation, & 68th Street Basin				\$213,690	\$204,248
B14126	University City & Clairemont SD Repl			\$53,967	\$257	\$250,000
B15028	Storm Drain Group 968					\$60,000
B15029	Navajo Storm Drains			\$69,874	\$10,963	\$200,000
B15051	Logan Heights LID (South)				\$60,101	\$210,000
B15063	Storm Drain Group 1013					\$95,515
B15099	Serra Mesa Storm Drain & GI (SD)			\$15,917		\$230,000

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
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
B15197	North Park SD Replacement (North)					\$270,570
B15208	Adams North SD Repl (North)					\$287,389
B15209	Torrey Highlands & Rancho PQ SD Repl			\$5,658		\$80,000
B15212	Scripps Ranch SD Repl (South)			\$12,005		\$36,184
B15213	Cherokee Point South SD & GI (SD)					\$892,660
B15214	Cherokee Point South SD & GI (GI)					\$115,000
B15223	William Heath Davis House ADA Accessibil					\$140,000
B15229	ADA Accessibility Improvements Group II					\$389,600
B15230	ADA Accessibility Improvements Group IV					\$1,624,800
B16024	Asphalt Overlay Group 1601					\$620,000
B16038	Marston House Roof Replacement					\$4,000,000
B16039	Kearny Mesa Recreation Center Roof Repla					\$462,000
B16040	Lind Vista Recreation Center Roof Repla					\$243,000
B16043	Carmel Mountain Library Roof Replacement					\$412,000
B16045	Pacific Beach Library Roof & HVAC Replac					\$290,000
B16046	Tierasanta Recreation Center Roof & HVA					\$1,000,000
B16047	Tecolote Nature Center Roof Replacement					\$1,830,480
B16060	PD Central Div HVAC & Mech Upgrade					\$440,000
B16061	PD HQ HVAC & Mech Equip Upgrade					\$18,130
B16062	PD Mid-City Parking & Lighting Imprvnts					\$47,940
B16063	PD Western Div Parking & Lighting Imprv					\$52,534
B16064	PD NE Div Generator Upgrade					\$59,685
B16065	PD Eastern Div Generator Upgrade					\$50,000
B16066	PD Western Div Generator Upgrade					\$50,000
B16067	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					\$200,000
B16112	Southcrest Green Infrastructure					\$100,000
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 B28					\$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
S00506	SD River Dredging			\$15,097		\$4,316
S00800	San Carlos Library				\$8,306	\$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		\$121,966		\$307,536
S11002	Hayes Ave Storm Drain			\$6,850		\$193,150
S14017	FS51 Skyline Hills					\$208,925
S14018	Home Avenue Fire Station			\$37,449	\$40,639	\$791,075
projects: 97	Subtotal	\$415,041		\$2,938,008	\$1,064,427	\$6,291,958
						\$24,375,761
Category 5 - Land Acquisition						
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	\$55,157	\$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
ABT.00002	Roof Replacement					\$496,210
ACA.00001	Drainage Projects					\$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					
		\$103,298,000	\$75,000,000	\$35,000,000	\$68,880,290	\$51,119,710
	Total (DC1, DC2, DC2A & DC3)			\$333,298,000		
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

	<p>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.</p>	
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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
		Airports						
1	B16150	Brown Field Runway 8L-26R Rehab Phase 2	Airport	Design Bid Build	5,800,000	7,500,000	On Schedule	
		Airports Total			\$ 5,800,000	\$ 7,500,000		
		Environmental Services						
2	B17040	City Heights Rec Center Improvements	Facilities (Energy)	Multiple Award Con	400,000	460,000	On Schedule	NEW
3	B17037	Martin 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
		Environmental Services Total			\$ 1,600,000	\$ 1,840,000		
		Fire-Rescue						
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	9,661,923	Awarded	
10	S10029	Fire Station #6 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	
		Fire-Rescue Total			\$ 9,095,852	\$ 14,370,567		
		Library						
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 Bid Build	7,550,000	11,327,000	On Schedule	
14	S13022	Mission Hills - Hillcrest Library	Buildings	Design Bid Build	17,794,327	17,847,523	Awarded	
		Library Total			\$ 25,991,827	\$ 29,989,423		
		Park & Recreation						
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	14,987,000	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	853,393	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 Cuerdo 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	10,297,703	Awarded	
28	S15004	Rancho Mission Néigh Pk Play Area Upgrade	Parks	Design Bid Build	792,000	1,274,695	On Schedule	
29	S15021	Rolling Hills Neighborhood Park ADA Upgrade	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	Awarded	
31	S13005	University Village Park Tot Lot	Parks	Design Bid Build	383,697	545,253	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 I	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	85,000	150,000	On Schedule	NEW
36	S16017	Encanto Community Pk Security Lighting Upgrade	Parks	Design Bid Build	239,550	404,550	On Schedule	NEW
37	S16018	Marie Widman Memorial Pk Sec Lighting	Parks	Design Bid Build	175,000	300,000	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
		Park & Recreation Total			\$ 41,071,890	\$ 62,946,607		
		Police						
40	S10118	Police Range Refurbishment	Buildings	Design Bid Build	846,713	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	
		Police Total			\$ 1,768,852	\$ 2,932,653		
42	B00346	Public Utilities	Sewer	Design Bid Build	2,979,400	4,149,893	On Schedule	
43	B00380	Sewer & AC Water Group 697A (S)	Sewer	Design Bid Build	2,691,198	4,112,092	On Schedule	
44	B00387	Sewer & AC Water Group Job 764A (S)	Sewer	Design Bid Build	7,191,659	9,105,068	On Schedule	
45	B00409	SEWER GU 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	5,915,195	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	Water	Design Bid Build	411,400	604,000	On Schedule	
51	B11024	La Jolla Country Club Reservoir	Sewer	Design Bid Build	4,534,250	6,782,000	On Schedule	
52	B11025	ROSE CANYON TS (RCTS) JOINT REPAIR	Water	Design Bid Build	12,834,000	14,252,295	On Schedule	
53	B11048	Water Group Job 952	Sewer	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	Cl - Water and Sewer Group Job 966 (W)	Water	Design Bid Build	1,447,100	2,122,400	On Schedule	
56	B12111	Tyrian St/Schelde 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 Gu 1 955 (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	B13201	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	2,420,050	3,136,140	On Schedule	
62	B14030	Pipeline Rehabilitation AE-1	Sewer	Design Bid Build	5,788,162	6,988,558	On Schedule	
63	B14058	S Mission Valley TS Accelerated Project	Sewer	Design Bid Build	378,659	600,000	Awarded	
64	B14069	Water and Sewer Group 955 (S)	Sewer	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	3,008,322	4,416,691	Awarded	
67	B14131	SPS 23T - Reliability Improvements	Sewer	Design Bid Build	1,179,861	1,562,861	On Schedule	
68	B14168	SPS 76 Generator	Sewer	Design Bid Build	41,500	75,000	On Schedule	
69	B15040	AC Water & Sewer Group 1011 (S)	Water	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	1,485,770	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	5,745,671	7,924,255	On Schedule	
74	B15119	AC Water & Sewer Group 1017 (W)	Water	Design Bid Build	310,369	406,250	Awarded	
75	B15123	Otay Valley Manhole Improvements Phase 3	Sewer	Multiple Award Con	995,000	1,326,000	On Schedule	
76	B15172	AC Water and Sewer Group 1029 (S)	Water	Multiple Award Con	5,140,000	6,854,000	On Schedule	
77	B15174	AC Water and Sewer Group 1029 (W)	Water	Design Bid Build	4,256,683	4,986,045	Awarded	
78	B15187	Pipeline Rehabilitation A1-1	Sewer	Design Bid Build	4,107,375	4,898,092	On Schedule	
79	B15201	Pipeline Rehabilitation A1-1	Water	Design Bid Build	1,975,700	2,903,700	On Schedule	
80	B15206	Remaining Small Diameter Cl Water Ph 1	Water	Design Bid Build	813,325	1,230,000	On Schedule	
81	B15207	Sewer and AC Water Group 697A (W)	Water	Design Bid Build	770,364	982,000	Awarded	
82	B15216	Tyrian St/Schelde Ave & AC Wtr Main (W)	Sewer	Design Bid Build	4,664,125	6,075,331	On Schedule	
83	B16002	Pipeline Rehabilitation A14-1	Water	Design Bid Build	18,600,000	22,500,000	On Schedule	
84	S00041	Morena Reservoir Outlet Tower Upgrade	Water	Design Bid Build	1,725,930	3,146,971	On Schedule	
85	S00044	Lower Olay Reservoir Emerge Outlet Improve	Water	Design Bid Build	34,300,000	43,330,000	On Schedule	
86	S00312	PS2 Power Reliability & Surge Protection	Sewer	Design Bid Build	21,563,000	31,555,000	On Schedule	
87	S11026	Montezuma PPU/Mid City Pipeline Ph 2	Water	Design Bid Build	4,700,000	6,000,000	On Schedule	
88	S11106	WDSU - Reservoirs & Dams - Ph II	Water	Design Bid Build	11,000,000	14,978,594	On Schedule	
89	S12011	69th & Mohawk Pump Station	Water	Design Bid Build				

FY 2017 Planned Construction Contract Award List

Exhibit C

Number of Projects	Project Number	Project	Asset Type	Delivery Method	Estimated Construction Contract Cost*	Estimated Total Project Cost*	Status (External)	NEW
90	S12040	Tierrasanta (Via Dominique) Pump Station	Water	Design Bid Build	10,995,000	14,319,186	On Schedule	
91	S11025	Chollas Building	Water	Design Build	29,565,987	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	S00349	EANTS 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	B12037	Water & Sewer Group 965 (W)	Water	Design Bid Build	3,982,606	4,635,606	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 AG1	Sewer	Design Bid Build	4,417,000	5,334,000	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	3,666,245	On Schedule	
103	B11111	Tecolote Canyon Sewer	Sewer	Design Bid Build	558,000	1,143,662	On Schedule	
104	B00452	Sewer and Water Group 701 (S)	Water	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	Clay 2nd Pipeline Phase 2	Water	Design Build	9,170,000	12,227,000	On Schedule	
108	B15031	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	5,686,500	7,550,000	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	2,057,500	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 Stroke Lights at NBC, NC, SB	Sewer	Design Bid Build	390,000	754,000	On Schedule	NEW
		Public Utilities Total			\$ 330,781,054	\$ 436,021,994		
		Public Works - General Services						
119	B13076	Bay Bridge Community Center ADA	Buildings	Design Bid Build	331,858	608,000	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 Comft St ADA Access Impr	Parks	Design Bid Build	159,185	234,000	On Schedule	
123	B14154	Carmel Del Mar Comft 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 Accessibl	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 Pt Fleet Servs Elect & Fac Impmts.	Buildings	Design Bid Build	459,500	770,000	On Schedule	
129	L14002.2	Rose Canyon Fleet Servs Elect & Fac Impmts.	Buildings	Design Bid Build	183,961	311,961	On Schedule	
130	B13077	Colina Del Sol Pool ADA	Buildings	Design Bid Build	443,823	636,477	Awarded	
131	B12005	Pioneer Park and Comfort Station	Parks	Design Build	201,002	535,086	Awarded	
132	21003512	Memorial Park Community Building Clearance Activity	Buildings	Design Bid Build	370,527	426,106	Awarded	
133	B10042	Museum of Art Elevator Modernization	Buildings	Design Build	923,293	1,103,293	On Schedule	NEW
134	B13067	Barno 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

FY 2017 Planned Construction Contract Award List

Exhibit C

Number of Projects	Project Number	Project	Asset Type	Delivery Method	Estimated Construction Cost*	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	Tierasantia Rec Center Roof & HVAC	Parks	Design Build	930,052	1,000,000	On Schedule	NEW
		Public Works - General Services Total			\$ 12,155,870	\$ 17,611,818		
141	B14071	Qualcomm Stadium Fiber Optic & CATV	Buildings	Design Build	335,000	500,000	On Schedule	
		QUALCOMM Stadium Total			\$ 335,000	\$ 500,000		
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	706,959	Awarded	
144	B12033	Bonillo Dr (4150) Storm Drain Replace	Storm Water Drainage	Design Bid Build	429,990	429,990	On Schedule	
145	B13088	Camino del Este Path Xing Improvements	Transportation	Design Bid Build	302,542	449,640	On Schedule	
146	B13101	Burroughs & W Dunlop Sts Storm Dr Repl	Storm Water Drainage	Design Bid Build	184,357	562,815	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 133 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	670,900	1,113,63	Awarded	
154	B13141	Sunset Cliffs 3 SL Circuit Upgrade	Transportation	Design Bid Build	696,900	943,500	On Schedule	
155	B13210	Whitney Ct (6969) 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, 6th Street Basins LID	Storm Water Drainage	Design Bid Build	2,174,000	3,000,000	On Schedule	
162	B15008	Division St @ Valencia Pkwy 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	S00860	Miramar Road I-805 Easentry Ramps	Transportation	Design Bid Build	4,823,319	6,548,073	On Schedule	
170	S00866	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 LUD	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 Delwid UUD	Utility Undergrounding	Design Bid Build	176,805	255,083	On Schedule	
178	B00798	Moraga Ave Ph II Moraga Cr 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	181,808	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	961,963	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	Altadena/Wrightman/Wintona-EI Cajon UUD	Utility Undergrounding	Design Bid Build	236,187	277,867	On Schedule	
185	B11131	Euclid Ave UUD Streetlights (Euclid-Univ) (Street Lightin	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	168,384	407,000	Awarded	
189	B12064	Block 7R Allied Gardens UUD	Utility Undergrounding	Design Bid Build	377,700	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 Alifan Dr UUD (Gansse Ave-Nlt 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	336,000	On Schedule	
199	B13152	Block 4-5J UUD (Mid City)	Utility Undergrounding	Design Bid Build	324,000	405,000	On Schedule	
200	B13153	Block 6DD1 UUD (Claremont Mesa)	Utility Undergrounding	Design Bid Build	439,200	549,000	On Schedule	
201	B13154	Block 70T1 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	968,000	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	B15089	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	91,300	108,000	On Schedule	
210	B15091	Woodrow Ave UUP (Culverado to Aemacoso) - 20A	Utility Undergrounding	Design Bid Build	45,900	54,000	On Schedule	
211	B15092	Wightman Street UUP (Chamouine 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 Tourquise) - 20A	Utility Undergrounding	Design Bid Build	76,300	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 (Wetherby to Tourquise) - 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	B00777	30th Street Phase III Broadway to K UUD	Utility Undergrounding	Design Bid Build	174,473	174,473	On Schedule	
218	B1003568	Block G2 UUP	Utility Undergrounding	Design Bid Build	3,755,000	5,272,688	On Schedule	
219	B15094	Mission Village-Ronda to Qualcomm Sdwk	Transportation	Design Bid Build	690,000	1,10,00	Awarded	
220	B13179	Grove Ave/Ingrid Ave@Holister 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	198,041	260,000	On Schedule	
222	B14016	41st St @ National Ave Traffic Signal	Transportation	Design Bid Build	271,541	330,000	On Schedule	
223	B13134	Camarillo 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	628,700	814,400	On Schedule	
225	B13198	Callado Rd Green Infiltration Blp	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	Illion 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 Dif CR	Transportation	Design Bid Build	290,254	\$442,891	On Schedule	
230	B00835	District 2 Block 2-T JUD	Transportation	Design Bid Build	1,054,187	2,032,709	Awarded	NEW
231	B00787	NATL Ave (32nd to 43rd) JUD	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 AAA JUD	Transportation	Design Bid Build	1,264,453	2,503,304	Awarded	NEW
234	B00709	District 2 Block 2-E JUD	Transportation	Design Bid Build	1,270,150	4,632,791	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 JUD	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	609,052	668,640	Awarded	NEW
239	B16181	Mission Gorge Road Settlement Emergency Culverts	Transportation	Design Bid Build	4,500,000	6,000,000	Awarded	NEW
240	12004365	Emergency Storm Channel Debris & Sediment Clearing at Smythe Channel	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	Utic 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	Utility Undergrounding	Design Bid Build	425,000	500,000	On Schedule	NEW
244	B13143	31st Street JUD (Market St - L St)	Utility Undergrounding	Design Bid Build	2,281	18,000	Awarded	NEW
245	B13150	Via De La Valle JUD (Highland Cv/City Limits-Polo	Utility Undergrounding	Design Bid Build	60,000	61,000	On Schedule	NEW
246	B13117	Toyon Rd (#665) Storm Drain Replacement	Storm Water Drainage	Design Bid Build	373,000	650,000	On Schedule	NEW
247	B00870	Voltaire St Bridge Rehab on/Unitiz Blvd	Transportation	Design Bid Build	1,403,404	1,865,027	On Schedule	NEW
248	B15025	Academy St & Catalina Bi Sidewalks	Transportation	Design Bid Build	366,835	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 1511, 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	5,800,000	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	888,960	918,000	On Schedule	NEW
257	B16118	Loma Palisades Street Light Circuit Replacement	Transportation	Design Bid Build	953,000	1,100,000	On Schedule	NEW
258	B16119	Pacific Beach 1 Street Light Circuit Replacement	Transportation	Design Bid Build	1,398,026	1,600,029	On Schedule	NEW
259	B15004	Mission Village-Ronda to Qualcomm Sdwk.	Transportation	Design Bid Build	690,000	1,10,000	On Schedule	NEW
260	S15001	Coast Blvd Walkway Improvements	Transportation	Design Bid Build	300,000	5,576,000	On Schedule	NEW
		Transportation & Storm Water Total			\$ 80,872,909	\$ 116,294,699		
		Total			\$ 509,474,254	\$ 690,007,761		
		This List includes Job Order Contract (JOC) Task projects. It does not include IOC Umbrella, Developer-build, nor Agency-build contracts.						

FY 2016 State of the CIP Report

Exhibit D
FY 2016 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
Airports								
AAA00001 Montgomery Field	1,953,639	-	5,711,282	13,302	1,953,639	7,006,021	(225,154)	released
B00910 MONTGMRY ARPT RUNWAY 5/23 & TAXIWAY GOLF	7,231,175	1,488,275	500,252	20,315	131,907	960,000	(225,154)	released
B12073 Montgomery Fld MYF Terminal ADA Upgrades	960,000	95,575	-	232,266	1,182,380	-	-	released
AAA00102 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
Environmental Services								
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	1,183,611	-	55,454	64,924	-	released
S00774 West Miramar Landfill - Phase 2	3,060,000	3,060,000	788,476	-	-	1,876,739	-	released
S00776 South Chollas Landfill	788,476	-	-	-	-	0	-	closed
S00975 Miramar Landfill Greenery Expansion	397,858	-	-	-	397,858	-	-	released
S01074 West Miramar Refuse Disposal Fac 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	-	released
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	(0)	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 Pub Tipping/Resource Recovery Ctr	9,612,262	-	-	-	-	9,612,262	-	created
Fire-Rescue								
ABC00001 Fire Station Major Component Replacement Rehab	0	-	-	-	0	-	-	closed
L12002 SDFD Station Alerting	-	-	-	-	-	-	-	closed
L12021 Fire Station Various Materials and Installations	3,108,560	3,095,899	12,661	-	0	147,469	4,682,607	closed
S00644 Children's Pool Lifeguard Station	4,384,607	2,732,127	1,444,912	60,099	-	15,482	1,589,175	completed
S00687 Skyline Hills FS, Land Acquisition	1,589,176	1,474,141	98,705	847	-	5,264	10,988,692	(1)
S00688 Fire Station No. 45 - E Mission Valley	10,968,692	8,912,385	759,702	1,251,342	-	1,901,532	10,328,624	completed
S00783 Fire Station No. 17 - Mid-City	10,328,624	804,848	1,547,149	6,075,096	-	(1,516)	-	released
S00784 Fire Station No. 49 - Otay Mesa	76,414	76,414	1,516	-	-	-	-	released
S00785 Fire Station No. 54 - Paradise Hills	83,654	83,654	1,184,295	432,780	5,647,470	798,616	8,027,622	closed
S00787 Fire Station No. 22 - Point Loma	8,063,161	1,010,504	1,010,504	2,78,937	6,112,372	1,778,110	8,440,000	closed
S00788 Fire Station No. 05 - Hillcrest	9,179,923	3,474,377	147,547	-	-	30,219	3,396,142	completed
S00790 La Jolla Shores Lifeguard Station	3,652,142	3,652,142	1,439,231	259,306	2,968,363	196,454	4,392,126	released
S00791 South Mission Beach Lifeguard Station	4,982,126	1,558,003	1,439,231	290,649	995	23,751	1,749,627	(5,000)
S00792 La Jolla Cove Lifeguard Station	1,754,627	863,357	846,481	174,469	-	-	-	closed
S00793 Mission Beach Lifeguard Station	863,357	1,030,000	1,030,000	184,863	2,204	6,845	1,030,000	completed
S10006 Fire Station No. 38 - Mirra Mesa Remodel	1,238,500	1,238,500	1,238,500	47,865	44,540	961,231	844,145	released
S10029 Fire Station No. 08 - Mission Hills	937,903	370,961	185,855	284,679	-	96,407	5,985,444	closed
S10119 North Pacific Beach Lifeguard Station	10,247	5,135	-	-	-	5,112	-	released
S10121 Ocean Beach Lifeguard Station	500,000	74,778	27,636	-	-	365,705	289,590	released
S13011 Fire Station No. 15 - Ocean Beach Expansion	14,000,000	250,025	424,269	241,737	13,083,969	14,000,000	13,312,000	released
S14017 Fire Station No. 50 - North University City	1,000,000	3,741	109,268	186,004	700,988	1,859,163	1,573,260	released
S14018 Home Avenue Fire Station	2,000,000	32,458	108,379	-	-	269,919	269,919	created
S15012 Fire-Rescue Air Operations Facility	1,648,081	-	68,666	6,155	-	-	-	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 State of the CIP Report

Exhibit D
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	-	2,952,939	14,123,965	2,700,000	2,923,097	270,000	released
S15042	Fire Station No. 02 - Bayside	20,000,000	-	-	-	-	-	-	created
S16015	College Area Fire Station Library	270,000	-	-	-	-	-	-	released
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	-	-	75,308	(0)	-	released
S00798	North Park Library	227,933	227,933	-	-	98,452	187,661,423	24,000	closed
S00799	San Diego New Central Library	187,637,423	187,174,778	346,693	17,500	1,315,962	20,598,237	18,460,042	completed
S00800	San Carlos Branch Library	2,138,195	583,205	85,906	153,122	9,734,106	11,327,000	41,433	released
S00802	San Ysidro Branch Library	11,327,000	335,339	1,146,294	111,262	-	-	-	completed
S00806	Ocean Beach Branch Library	146,500	105,067	-	-	-	-	-	completed
S00808	Balboa Branch Library	262,289	262,289	-	-	-	-	-	closed
S00810	Paradise Hills Library	33,856	33,856	-	-	-	-	-	released
S00811	Scripps Miramar Ranch Library	35,600	10,892	16,118	-	-	-	-	released
S00812	Rancho Bernardo Library	37,018	28,811	-	-	-	-	-	released
S12000	Library Collection Conversion to RFID	700,000	357,331	1,460	-	341,209	8,207	-	released
S13022	Mission Hills-Hillcrest Library	7,847,523	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
Office of the Chief Operating Officer		1,000,000	-	-	-	-	1,000,000	-	released
ABT0006	CIP Emergency Reserve	-	-	-	-	-	-	-	-
Park and Recreation		1,247,123	-	145,232	14,762	-	1,247,123	-	released
AEA0001	Torrey Pines Golf Course	220,000	9,097	-	-	60,006	220,000	220,000	completed
AEA0002	Balboa Park Golf Course	1,911,208	535,407	1,821,707	89,501	(0)	381,830	535,406	released
B11100	Balboa Park Golf Course Concrete Improve	20,371	317,243	104,359	28,848	317,243	508,833	(1)	closed
B12019	Balboa Park Golf Course -Fuel Tank Installation	550,000	550,000	33,199	7,948	-	550,000	550,000	released
AEA0003	Mission Bay Golf Course	(0)	1,488,613	386,713	-	(0)	2,099,365	215,717	completed
B12003	Mission Bay Golf Course GDP	1,883,648	78,562	33,117	4,914	8321	1,470,911	1,587,504	released
AGE0001	Resource-Based Open Space Parks	1,587,504	-	-	-	-	-	-	released
B00619	LOS PEN CANYON - BIK MTN RANGER STATION	13,757,729	-	13,757,729	-	-	13,757,729	-	released
B10189	La Jolla Pkwy/Mt Soledad Open Space Erosion Cntrl	6,999,127	421,848	73,479	497,890	6,005,909	6,999,627	500	released
AGF0001	Park & Recreation Grant Match Funding	51,313	-	-	-	51,313	-	-	released
AGF0004	Mission Bay Improvements	0	-	-	-	0	-	-	released
B10163	Mission Bay Dredging/Rose Creek	352,206	337,362	3,164	4,586	7,094	347,000	(5,206)	released
AGF0005	Regional Park Improvements	545,899	89,636	37,925	-	418,338	495,000	(50,899)	completed
AGF0006	Coastal Erosion and Access	172,001	1,767,452	1,767,452	-	172,001	172,001	172,001	released
B12106	Beach Access Stairway -Pescadero Ave & Diamond St	1,900,252	33,764	159,395	159,395	88,165	1,900,252	(0)	closed
A5G00001	Orchard Av, Capri by Sea & Old Salt Pool	159,395	-	-	-	33,764	-	-	released
B13015	Open Space Improvements	1,767,452	1,767,452	10,954	33,681	-	-	-	completed
B12000	Rancho Mission Slope Movement	33,764	-	-	-	-	-	-	released
L12004	Convert RB Medians-Asphalt to Concrete	135,101	63,809	18,373	260,732	10,187	-	194,000	released
L12001	Median Conv-Rnrd Brnrd Rd/Brnrd Ctr Dr	10,625	-	-	10,625	-	-	-	released
L120011	Talmadge Historic Gates	-	-	-	-	-	-	-	closed
L120012	Phase 1 Restoration of Existing Gates	-	-	-	-	-	-	-	released
L12003	Phase 2 New Gate Installation	-	-	-	-	-	-	-	released
L120031	California Tower Seismic Retrofit	-	-	-	-	-	-	-	released
L120032	Electric Room System Relocation and Upgrade	732,693	719,524	12,762	-	407	888,206	491,666	released
L120033	Seismic System Upgrade	1,042,918	229	34,483	120,000	-	365,133	250,000	released
L14000	Carmel Valley Landscaping & Irrigation	365,133	-	-	-	-	-	-	closed
L140001	Installation of water meters -5 locations	134,867	-	-	-	-	-	-	released
L140011	Tierrasanta - Median Conversion	-	-	-	-	-	-	-	released
L140015	Santo Road between Shields Street & Aero Drive	164,614	-	-	-	-	-	-	released
L14005	Sunset Cliffs Park Drainage Improvements	250,000	-	-	-	-	-	-	released
		1,000,000	-	-	-	-	-	-	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

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
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	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	(2,108)	-	released
L160012 Sunset Cliffs Nat Pk Ph 2-Trail & Reveg	-	-	2,108	-	-	-	-	released
L16002 Mira Mesa Community Pk Improvements	-	-	-	-	-	-	-	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	-	-	released
RD12003 Pacific Highlands Ranch Hiking & Biking	3,644,406	9,242	7,711	22,431	3,644,406	22,117	-	created
RD13001 Trail Undercrossings - L Mdwrs Pl & GC Pl	61,500	-	-	-	1,000,000	-	-	released
RD16000 Plaza Famiglia Park	1,000,000	-	-	-	13,009,947	(30,357)	-	created
RD16002 Pacific Highlands Ranch Community Park	13,000,000	-	53	-	333,000	333,000	-	released
S00605 Famosa Slough Salt Marsh Creation	363,357	332,223	1,083	-	698,663	1,209,000	120,000	released
S00606 SD River Dredging Qualcomm Way to SR163	1,089,000	272,034	6,980	111,324	21,332	1,577,336	0	released
S00611 Old Mission Dam Preservation	1,577,336	1,452,788	42,479	60,736	1,629,502	11,956,120	9,378,000	released
S00614 Balboa Park Golf Course - Clubhouse	2,588,120	799,286	86,896	72,436	-	-	-	completed
S00616 Sixth Avenue Playground Improvements	115,266	115,266	-	-	-	-	-	closed
S00638 Otay Valley RP Beyer Blvd Staging Area	2,496,192	2,496,192	-	-	6,507,776	12,290,378	20,647,000	released
S00642 Carmel Valley Neighborhood Park #8	6,630,526	122,750	-	-	67,278	3,166,921	3,166,921	released
S00649 Pacific Breezes (Ocean View Hills) CP	17,480,079	4,898,267	4,010,216	77,061	3,748,347	7,723,505	(199,250)	released
S00651 Torrey Meadows NP South	7,922,755	2,310,252	(559)	-	(0)	-	-	closed
S00652 Rancho Encantada Park #2	2,309,693	2,931,759	-	-	-	-	-	released
S00654 Chollas Community Park	2,991,759	2,991,759	-	-	3,210,392	3,222,700	(21)	released
S16058 Chollas Community Park Comfort Station	3,222,721	-	12,329	-	67,278	2,298,282	15,027,240	released
S00655 Kumeyay Lakes Berm Restoration and Dredg	160,000	92,722	-	-	436,233	4,640,283	(1,811,635)	released
S00667 Mira Mesa CP - Exp & Aquatic Complex	16,838,875	1,811,634	2,059,360	10,669,599	406,840	4,550,000	(180)	released
S00673 Charles Lewis III Memorial Park	4,640,283	3,423,277	715,734	65,038	4,101,534	4,101,534	-	released
S00722 Hickman Fields Athletic Area	620,600	213,760	-	-	207,305	221,612	1,037,630	released
S00751 Beyer Park Development	4,550,180	408,768	39,878	-	207,305	220,778	2,671,575	released
S00752 West Maple Canyon MP	412,000	183,741	20,954	-	-	-	-	closed
S00760 Angier Elementary School Joint Use	1,037,630	336,234	68,275	411,509	-	-	-	completed
S00762 Cabrillo Heights NP Improvements	2,671,575	544,268	1,783,554	122,974	-	-	-	released
S00763 Hiking & Equestrian Trail NP #10	626,756	626,756	-	-	406,840	406,840	(180)	released
S00772 Hickman Fields Atheltic Area	3,346,244	1,763,312	1,557,861	9,848	15,222	3,346,243	-	closed
S00775 Wightman Street Neighborhood Park	3,480,779	701,315	727,297	1,957,105	95,063	3,480,779	(0)	completed
S00776 Del Mar Mesa Southern Multi-Use Trail	110,300	8,617	-	-	101,683	-	-	released
S00889 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	3,336,893	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 Talmadge Decorative SL Restoration	3,666,800	288,741	52,753	-	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	1,833,724	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 So Neighborhood Park	1,920,838	1,803,447	2,029	-	115,361	-	-	released
S01012 San Diego River Improvements	158,906	-	-	-	-	-	-	closed
S01014 Mission Trails RP Master Plan Update	884,829	646,800	12,271	-	142,116	83,643	(0)	released
S01070 City Heights Square Mini-Park	922,171	325,290	256,076	-	84,688	2,046,215	-	closed
S01071 Southwest Trails 252 Corr Park Imp-Ph2	2,692,270	232,010	232,010	-	28,810	175,000	3,228,900	released
S01076 Multiple Species Conservation	232,010	-	-	-	-	-	-	closed
S01083 Fairbrook Neighborhood Park Development	3,453,080	20,371	-	-	-	-	(80)	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

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S01090 Mission Bay GC Practice Ctr Bldg Improve	1,400,000	55,114	34,477	-	1,350,000	(50,000)	(50,000)	released
S10090 NTC Aquatic Center	1,486,776	53,776	-	24,434	1,432,950	47,969	47,969	released
Mission Bay Athletic Area Comfort Station Mod	209,182	136,779	-	2,600	5,071	762,712	762,712	completed
Palisades Park Comfort Station Replace	762,712	708,336	46,705	9,953	607,358	-	-	released
Pomerado Median Improve-N of R.Bernardo	899,840	275,879	6,650	-	-	-	-	closed
Welcome to Rancho Bernardo Signs	40,391	40,391	-	-	-	-	-	completed
Camino Santa Fe Median Improvements	270,000	171,624	50	-	98,327	149,821	635,000	released
North Park/Main St Sidewalk Improvements	635,000	83,286	400,958	935	2,840,012	2,472,342	(700,094)	released
North Park Mini Park & Streetscape Improvements	3,172,436	281,529	50,895	-	1,283,746	2,771,585	-	released
Olive St Park Acquisition/Development	2,771,585	1,454,299	33,540	-	-	-	-	released
Switzer Canyon Bridge Enhancement Prog	75,000	35,288	6,354	6,190	27,168	-	-	released
Mission Trails Rp Cowles Mountain Trail	400,000	201,345	-	-	198,655	-	-	released
Mission Trails Rp Trail Realignments	215,000	182	-	-	214,818	-	-	released
Crest Canyon Resource Management Plan	75,000	21,810	21,950	-	31,240	-	-	released
Gonzales Canyon Resource Management Plan	60,000	8,538	5,645	9,439	36,379	-	-	released
Sunset Cliffs Natural Pk Hillside Imp Presv	1,479,290	908,427	326,570	128,344	115,949	4,178,818	2,699,528	released
Torrey Hills SD&E Easement Enhancement	441,000	79,738	65,000	54,935	241,328	-	-	completed
Mission Hills Historic Street Lighting	367,486	356,697	8,375	2,250	164	375,486	-	completed
Torrey Highlands Community ID & Enhance	325,000	60,454	70,519	126,286	67,741	325,000	-	released
Mission Bay GC Renovation/Reconstruction	2,960,000	69,671	219,877	211,731	2,458,721	2,960,000	-	released
Tierrasanta CP Sports Field Lighting	1,150,981	187,844	788,432	62,357	112,348	-	-	released
Rancho Bernardo CP Sports Field Lights	713,104	707,755	-	5,349	1	(105)	(105)	completed
San Ysidro Athletic Area/Larsen Fld Light	1,027,759	1,027,756	584	-	(0)	-	-	closed
Crystal Pier Improvements	1,103,987	1,031,574	37,611	24,166	10,636	1,103,965	(22)	completed
Mountain View NP Area Upgrades	1,639,033	288,357	1,051,365	8,924	290,386	1,638,086	(947)	released
Torrey Highlands Park Play Area Upgrades	942,735	803,109	136,170	477	2,979	940,376	(2,359)	completed
Silver Wing NP Sports Field/Lighting	524,834	475,040	38,199	1,000	10,595	1,228,451	703,617	completed
S11051 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
Valencia Park Acquisition & Development	3,115,851	257,738	58,529	73,545	931,038	1,094,986	(220,865)	released
McKinley Elementary School JU Improvements	179,500	109,991	3,628	-	65,881	-	-	released
Rancho Penasquitos Skate Park	354,327	354,327	-	-	-	-	-	closed
Rancho Penasquitos Towne Centre Park Imp	175,000	37,340	20,065	2,137	115,458	175,000	1,000,841	released
Canyonside Community Park Improvements	1,000,841	56,440	76,209	63,822	804,370	-	-	released
North Ocean Beach Gateway Ph II	449,483	444,078	5,405	-	0	-	-	closed
Tubman Charter School JU Improvements	910,000	116,223	-	-	793,777	-	-	released
Trail for All People	511,000	154,674	315,748	21,315	19,263	536,000	25,000	released
Chicano Park ADA Upgrades	1,900,835	69,004	116,816	31,545	1,683,470	1,410,893	(489,942)	released
Larsen Field ADA Improvements Phase II	1,797,059	130,299	86,831	10,325	1,569,605	1,791,808	(5,251)	released
University Village Park Tot Lot	545,253	58,175	48,573	7,165	431,340	695,253	150,000	released
Torrey Hills NP Development	1,000,000	2,241	-	-	997,759	-	-	completed
Mohnike Adobe and Barn Restoration	2,450,000	24,850	74,702	23,871	2,326,577	2,450,000	165,000	released
Evans Pond Reclaimed Water Pipeline Inst	262,467	83,422	57,898	20,319	100,828	427,466	-	released
Los Penasquitos Cyn Preserve Strl Restor	981,098	-	-	-	981,098	-	-	released
Martin Luther King Jr. Promenade	225,000	24,756	-	-	200,244	-	-	released
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
Cowles Mountain Access Rd Rehabilitation	-	-	-	-	-	-	-	closed
Chollas Lake Pk Playground Improvements	1,739,224	54,670	138,684	80,205	1,465,665	1,739,000	(224)	released
Webster Neighborhood Identification Sign	34,076	33,449	627	-	0	-	-	closed
El Cuervo Adobe Improvements	350,000	45,699	42,509	110,667	151,125	621,368	271,368	released
Salk Neighborhood Park & Joint Use Devel	5,284,658	39,706	65,611	-	5,179,341	5,284,700	42	released
Bay Terraces Parkside Greenbelt Lighting	80,542	80,542	-	-	-	-	-	closed
Central Ave Mini Park Ph II Skate Plaza	846,950	144,039	693,803	2,596	6,512	846,950	5,700,000	released
MTRP Equestrian & Multi Use Staging Area AdminBldg	1,073,634	86,198	231,887	97,558	657,991	4,626,366	-	released

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
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	77,725	released
S15002 ADA Improvements & Expansion of Paradise Senior Ce	700,000	23,208	42,186	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	(0)	(0)	created
S15005 Rancho Mission Neighborhood Park Play Area Upgrade	1,274,695	24,994	97,890	51,063	1,100,748	1,274,695	(0)	released
Crest Canyon Neighborhood Park	-	-	-	-	-	-	-	closed
Canyon Hills Resource Park Improvements	1,718,570	29,648	126,376	133,828	1,428,718	1,718,570	-	released
Wagenheim Joint Use Facility	5,087,168	40,476	58,111	-	4,988,581	5,366,000	278,832	released
Linda Vista Skate Park	3,808,985	19,470	283,743	90,192	3,242,580	4,258,985	-	released
Rolling Hills Neighborhood Park ADA Upgrades	791,096	13,501	4,943	-	772,652	1,040,752	249,656	released
Taft Joint Use Facility Development	3,354,600	6,162	45,309	398,331	2,904,799	3,354,600	-	released
Olive Grove Community Park	422,849	-	-	-	401,797	1,068,000	-	released
Rolando Joint Use Facility Development	380,000	-	-	-	361,165	380,000	-	released
Keiller Neighborhood Park ADA Improvements	490,606	-	4,775	-	485,831	-	-	released
Egger/South Bay Community Park ADA Improvements	110,000	-	-	-	110,000	-	-	created
Gamma Street Mini-Park ADA Improvements	-	-	-	-	-	-	-	closed
San Ysidro Community Park ADA Improvements	870,710	-	19,621	8,800	842,289	870,000	-	released
Junipero Serra Museum ADA Improvements	1,000,000	-	52,246	-	947,754	-	-	released
EB Scripps Pk Comfort Station Replacement	460,379	-	48,351	-	412,028	1,300,000	-	released
Balboa Park West Mesa Comfort Station Replacement	1,192,574	-	59,478	148,000	98,095	1,180,000	-	released
Doyle Park Community Park ADA Upgrades	420,402	-	11,759	-	408,643	420,400	-	released
Skyline Hills Community Park ADA Improve	467,885	-	27,061	-	440,824	873,000	-	released
Memorial Community Building Clearance Activity	650,000	-	2,420	-	647,580	-	-	released
Golf Course Drive Improvements	179,023	-	32,350	-	146,673	179,023	-	released
East Village/Green Phase 1	2,662	-	-	-	20,005,496	-	-	released
Children's Park Improvements	600,000	-	-	-	600,000	-	-	released
East Village Green General Development Plan	100,000	-	-	-	100,000	-	-	created
Kelly St Neighborhood Pk Security Lighting Upgrade	150,000	-	13,852	-	136,148	150,000	-	released
Encanto Comm Pk Security Lighting Upgrades	404,560	-	16,436	-	388,124	404,550	-	released
Marie Wiman Memorial Pk Security Lighting Upgrade	300,000	-	23,144	-	276,856	300,000	-	released
Lomita Neighborhood Park Playground ADA Upgrades	450,639	-	28,337	-	422,302	735,000	-	released
Memorial Comm Pk Playground ADA Upgrades	1,173,128	-	34,641	157,527	980,960	1,864,000	-	released
Skyline Hills Comm Pk Security Lighting Upgrades	150,000	-	18,545	-	131,455	150,000	-	released
Guymon Pk & Horton ES Joint Use Dev	660,656	-	116,517	343,478	200,662	2,611,300	-	released
Canon Street Pocket Park	840,000	-	12,471	-	827,529	-	-	released
Bay Terraces Community Center	500,000	-	-	-	500,000	-	-	released
S17007 Pershing MidSich Turf	700,000	-	-	-	700,000	-	-	created
Police								
S00816 Public Safety Training Institute	458,335	458,335	-	-	-	-	-	closed
S10118 Police Range Refurbishment	1,976,219	783,057	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								
AB10001 Water Treatment Plants	550,000	-	1,935,010	798,079	550,000	3,919,940	-	released
B13174 Sodium Hypochlorite at Otay WTP	3,919,940	590,755	-	-	596,096	2,814,597	-	released
ABj0001 Water Pump Station Restoration	2,814,597	-	-	-	-	-	-	released
B11023 College Ranch Hydro Pump Station	3,925,300	1,021,986	268,416	2,536,954	97,944	7,036,410	-	released
B1072 Soledad Pump Station Upgrade	770,284	211,004	295,505	230,732	32,643	6,183,716	-	released
B15173 Muirlands Pump Station Replacement	100,000	-	3,168	-	96,832	(0)	-	closed
ABK0001 Dams and Reservoirs	600,000	(0)	-	-	-	-	276,048	released
B13158 Lake Hodges Dam Modification	324,234	(282)	-	-	-	-	-	-

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

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FY 2016 State of the CIP Report

Exhibit D 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
B15195 Hodges Resv Hypolimnetic Oxygenation Sys	320,000	-	95,773	-	224,227			released
ABL0001 Standpipe and Reservoir Rehabilitations	3,260,430	-	8,454	2,268	3,260,430	1,359,022		released
B00143 San Carlos Reservoir Interior Enhancement	1,359,022	1,315,074	300,120	33,226	5,043,656	181,212		released
B00155 Catalina Standpipe Renovation	5,087,849	4,606,026	4,307	491	(44,193)	3,313,000		completed
B00156 Pomerado Park Reservoir Upgrade	55,000	-	21,221	-	3,368,000	33,779		released
B1024 La Jolla Country Club Reservoir	2,032,000	980,261	236,642	375,436	4,750,000	439,661	6,732,000	closed
B1070 La Jolla View Reservoir	-	4,307	(4,307)	-	0	-		released
B15231 University Heights Water Tower	350,000	-	122	-	1,148,000	349,878	127,605	released
ABM0001 Groundwater Asset Development Program	127,605	-	-	-	139,356	-		released
B15073 Direct Transfer PS Land Acquisition	750,000	54,462	117,800	438,383	-	1,129,607		released
ABO0001 Metro Treatment Plants	1,129,607	-	-	-	81,895	81,895		released
B00318 MBC RAW SOLIDS RECEIVING TANK NO. 1 ISO	92,000	10,105	3,849,203	970,088	86,139	7,137,628	1,082,000	released
B10178 MBC Chemical System Improvements Phase 2	6,055,628	1,150,198	4,093,954	-	-	-		closed
B11139 North City Cogeneration Facility Expansion	4,093,954	4,093,954	-	-	754,000	754,000		released
B13227 Emergency Strobe Lights at MBC, NC, SB	565,000	211,577	206,572	29,648	95,826	386,597	171,944	released
B14167 SBWRP Sludge Pump & Grinder Installation	789,000	789,000	115,821	4,174	100,000	-	100,000	released
B16132 SBWRP Valve Master Sta & Loop Control Sys	100,000	-	-	-	4,982,838	-	4,982,838	released
B16165 MBC Cooling Water System Chiller Upgrade	100,000	-	4,982,838	-	47,374	975,499	(410,001)	completed
ABP0001 Pump Station Restorations	1,385,500	1,257,794	80,333	-	(0)	3,298	42,055	closed
B00476 SPS 13 REHAB	721,071	711,773	3,298	-	2,341,880	163,805	1,779,871	released
B00500 Skylark Canyon Sewer Rehabilitation	562,009	322,991	836,494	122,584	(95,948)	262,872	1,227,657	released
B00501 SPS 13,14,16 25A & 85 Dual FM	1,368,605	836,494	43,797	147,398	1,349,861	114,655	1,592,861	released
B12018 SEWER PUMP STATION 77A GENERATORS (SPS77A)	243,000	-	11,514	42,690	55,000	9,115	342	released
B14131 SPS 23T - Reliability Improvements	20,000	-	8,143	-	200,000	89,156	300,000	released
B14168 SPS 76 Generator	100,000	-	10,864	-	201,879	201,879	10,445,000	released
B16104 Sewer Pump Station 33 Demolition	-	201,879	-	-	10,063,804	327,415	44,357	completed
ABP0002 Metropolitan System Pump Stations	10,445,000	10,063,804	2,143,244	1,976,420	-	-	10,445,000	completed
B00313 PS 1&2 ELECTRICAL UPG & NEW BLDG AT PS2	2,143,244	2,143,244	64,099	-	6,000,000	2,871,976	938,211	completed
B16015 PS 2 Emergency Generators	64,099	-	6,000,000	2,871,976	19,125	2,058,060	19,125	released
ABP0003 Pump Station 64,65, Pasquitos, E Mission Gorge	293,346	-	1,327,358	-	140,000	-	140,000	created
B00306 PS 65 CAPACITY UPGRADE (AA 419270)	1,600,000	1,327,358	189,696	-	2,837,000	1,980,411	131,753	released
AHC0001 Reclaimed Water Extension	6,000,000	6,000,000	72,234	588,450	130,002	2,058,060	582,231	released
B15188 Camino del Sur/Via Azul Rec Wtr Pl Ext	19,125	-	11,460	-	120,000	48,064	54,937	completed
AHC0002 North City Reclamation System	-	-	25,000	-	25,000	-	25,000	released
B00161 Pacific Highlands Ranch Recycled Water Pipeline	212,422	38,267	112,519	-	212,422	270	39,963	completed
B15080 Sorrento Mesa Recycled Water Pl	100,000	-	48,803	-	100,000	50,927	50,927	released
AHC0003 Reclaimed Water Retrofit	100,000	-	-	-	100,000	100,000	100,000	released
B14143 Penasquitos Creek Park RW Retrofit	12,088,463	-	-	-	12,088,463	-	12,088,463	released
AHC0004 Recycled Water Systems Upgrades	2,912,489	2,908,220	4,269	-	2,912,489	-	(0)	completed
B14170 Canyonside Recycled WPS Drain Relocation	243,040	446	-	-	3,038,551	63,803	67,332	closed
B16054 Recycled Water Commercial Filling Stn	310,818	3,038,551	3,038,551	126,155	3,038,551	34,847	23,363	completed
AJA0001 Sewer Main Replacements	3,503,413	2,657,851	2,657,851	-	2,657,851	7,695	2,049,576	289,926
B00326 SEWER GROUP 665	3,108,418	2,262,212	2,262,212	-	2,262,212	41,974	0	closed
B00331 3014-Swr & Wtr Grp 678	609,923	403,772	124,926	-	403,772	1,168,742	18,023	3,539,970
B00333 3014-Swr & Wtr Grp 685 (\$)	4,447,810	2,618,022	2,618,022	587,185	2,618,022	159,277	73,860	82,055
B00337 SEWER GROUP JOB 727	222,000	-	-	-	222,000	2,124,589	62,723	released
B00342 SEWER GROUP JOB 732	3,555,664	1,021,903	2,124,589	83	1,021,903	3,084,840	409,090	(212,678)
B00345 SEWER GROUP 735	3,084,840	43,347	-	-	3,084,840	0	0	closed
B00346 SEWER GROUP 697A	3,084,840	-	-	-	3,084,840	-	-	released
B00353 SEWER GROUP 743	3,084,840	-	-	-	3,084,840	-	-	released
B00357 SEWER GROUP JOB 687A	3,084,840	-	-	-	3,084,840	-	-	released
B00360 Sewer & AC Water Group 752 (\$)	3,084,840	-	-	-	3,084,840	-	-	released
B00362 WATER & SEWER GJ 754	3,084,840	-	-	-	3,084,840	-	-	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

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
SEWER & WATER GROUP 758	4,984,164	4,100,733	20,397	-	863,035	5,575,444	591,280	completed
SEWER and AC Water Group 764 (S)	408,500	259,509	118,853	-	30,158	2,583,421	2,174,921	released
SEWER & WATER GROUP 765	278,000	186,125	8,743	-	83,131	-	-	released
SEWER & WATER GROUP JOB 761	2,776,229	2,728,968	47,261	-	(0)	-	-	closed
SEWER GROUP JOB 763	596,000	453,210	89,700	-	54,290	7,374,000	6,778,000	released
3016 - Sewer GI 784	3,155,664	2,975,968	66,770	-	112,243	3,080,663	(75,001)	completed
SEWER GROUP JOB 788	4,983,090	3,877,763	43,606	626,373	435,348	5,066,821	83,731	completed
Sewer & AC Water Group 764A (S)	835,313	546,626	212,056	2,764	73,867	4,112,092	3,276,779	released
SEWER GROUP 820	4,654,026	2,682,824	837,201	1,069,318	64,684	4,615,030	(38,996)	completed
Sewer and AC Water Group 771 (S)	2,916,135	569,312	1,979,105	296,713	71,005	3,727,700	811,565	released
SEWER & WATER GROUP JOB 775	266,000	201,366	-	64,634	-	-	-	released
SEWER & AC Water Group 776 (S)	976,000	481,162	299,292	8,240	187,306	9,105,068	8,129,068	released
Sewer and AC Water Group 778 (S)	873,576	467,218	218,413	155,500	37,545	12,997,175	12,123,499	released
SEWER GROUP JOB 782	401,768	315,732	3,885	-	82,151	-	-	released
Sewer & AC Water Group 787 (S)	5,538,336	4,924,325	314,313	230,584	69,114	5,221,893	(316,443)	completed
SEWER and AC Water Group 793 (S)	291,000	159,567	106,425	-	25,008	10,135,467	9,844,467	released
SEWER & WATER GROUP JOB 794	313,000	218,769	57,550	-	36,680	4,091,924	3,778,924	released
SEWER GI 795	859,392	857,195	7,198	-	(0)	1,010,567	151,175	completed
Sewer Group 806	380,994	237,870	93,885	-	49,238	948,224	567,230	released
SEWER GROUP JOB 797	2,239,892	457,072	1,104,659	253,897	424,233	2,239,891	(1)	completed
SEWER GROUP 798	75,000	44,078	-	30,922	-	-	-	released
SEWER GROUP 663A	239,000	38,642	132,907	-	67,451	4,685,468	4,446,468	released
SEWER GROUP 807	419,000	189,810	140,637	-	88,553	2,082,599	1,663,599	released
SEWER GROUP 806	106,000	81,051	-	24,949	-	-	-	released
SEWER GROUP JOB 795 CANYON	345,671	293,465	75	-	52,131	-	-	released
SEWER GROUP 779	353,739	205,757	47,249	4,887	95,845	484,380	130,641	released
SEWER GI 798C	1,860,321	1,422,786	41,152	104,776	291,608	1,578,525	(281,796)	completed
3014-Swr & Wtr Grp 770 (S)	1,988,735	1,598,652	20,999	-	369,084	1,962,544	(26,191)	completed
SEWER GROUP 808	337,500	153,429	145,044	-	39,028	3,378,110	3,040,610	released
SEWER and AC Water GROUP 821(S)	477,900	305,258	73,858	1,064	96,820	363,760	2,853,921	released
SEWER GROUP 818	4,627,264	3,848,421	402,746	12,336	-	4,627,264	-	completed
SEWER GI 815	6,083,751	4,918,499	1,002,935	156,302	6,015	6,233,751	150,000	released
Sewer & Water Group Job 809	140,000	68,263	23,287	-	48,450	-	-	released
"SEWER ""CANYON"" GROUP 810"""	175,000	123,587	13,563	-	37,849	-	-	released
SEWER & WATER GROUP 822	2,326,387	1,959,552	24,237	-	352,199	1,986,221	(340,766)	completed
SEWER & WATER GROUP JOB 799	2,064,362	1,765,270	44,526	233,399	19,714	2,091,172	26,810	completed
SEWER GROUP 796	916,470	580,745	338,214	3,007	19,285	8,320,151	8,320,151	released
SEWER GROUP JOB 672A	373,834	20,602	152	-	32,613	674,000	300,166	completed
SEWER GROUP JOB 800	60,000	550,986	117,054	29,154	52,806	4,554,326	3,804,326	released
SEWER GROUP 812	750,000	281,061	-	-	33,939	-	-	closed
VAN NUYS CANYON	1,247,412	1,165,347	39,719	4,900	-	37,446	4,394,396	released
BUCHANAN CANYON SEWER B	195,000	165,436	10,067	-	19,497	-	-	released
"MISSION CTR CNYN ""A"" SMR"	262,000	84,344	9,095	-	168,561	6,744,100	6,524,100	released
SEWER GROUP 828	220,000	26,318	151,131	-	42,550	4,247,946	(0)	released
SEWER & Water Group 814	3,872,957	2,787,379	883,852	104,936	96,790	3,872,957	3,646,984	released
Sewer and AC Water Group 827 (S)	4,055,514	258,547	470,641	2,923,154	403,172	8,303,460	8,303,460	completed
SEWER GROUP 833	810,600	658,108	15,080	-	137,412	810,600	-	released
BUCHANON CANYON SEWER REPLACEMENT C	277,000	200,096	-	-	76,904	-	-	released
BUCHANON CANYON SEWER REPLACEMENT D	87,000	59,287	-	-	27,713	-	-	released
3016 - Sewer GI 549	2,827,454	2,714,614	48,205	791	63,844	2,827,454	-	completed
Water & Sewer GI 816 (S)	1,767,948	483,769	182,846	48,068	1,053,265	2,117,948	350,000	released
WATER & SEWER GROUP 687B	5,165,824	5,165,824	847,586	103,667	468,578	6,298,210	(287,445)	completed

Project-to-date budget and unaudited expenditures for projects being implemented by Public Works-Engineering and Capital Projects

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

FY 2016 CIP Expenditures by Project

Project	Project-to-Date			FY 2016			Remaining			Future Budget		Project Status
	Budget	Prior Year Expenditures	FY 2016 Expenditures	Encumbrances	Available Budget	Remaining Need	Project Estimate*	Project Estimate*	Need			
B00446 SEWER GROUP 691	4,215,145	2,816,558	1,310,823	63,001	24,763	4,080,144	(135,001)	4,080,144	0	completed		
B00447 Sewer & Water Group 693 (\$)	3,688,593	3,339,319	33,258	303,639	11,878	3,571,307	(117,286)	3,571,307	0	completed		
B00448 Sewer and Water Gl 694 (\$)	3,881,673	3,126,966	645,986	26,338	82,382	3,970,834	89,161	3,970,834	0	completed		
B00449 Sewer & Water Group 695 (\$)	2,954,153	2,606,703	41,688	137,668	168,094	2,837,279	(116,874)	2,837,279	0	completed		
B00452 SEWER & WATER GROUP 701	1,015,200	830,329	172,166	-	12,105	5,365,000	4,349,800	4,349,800	0	released		
B00458 CENTRE CITY GROUP JOB 711	234,000	195,627	114	-	38,259	839,156	605,156	605,156	0	released		
B00459 SEWER GROUP 720	3,311,129	2,769,614	145,984	-	395,531	3,587,718	276,589	276,589	0	completed		
B00460 SEWER GROUP 721	4,668,167	506,385	1,883,222	-	657,990	5,886,017	1,217,850	1,217,850	0	released		
B00461 SEWER GROUP 703A	4,760,580	3,342,231	1,341,134	60,581	16,635	3,591,406	(1,169,174)	3,591,406	0	released		
B00462 WATER & SEWER GROUP 723 (\$)	2,203,236	-	-	-	0	(177,319)	(177,319)	(177,319)	0	closed		
B10209 Lytton St. 6-inch Sewer Replacement	2,156,939	1,719,806	263,814	-	177,319	1,979,620	10,285,967	10,285,967	0	completed		
B10210 Sewer Group Crown Point	1,061,104	576,646	307,181	150,000	27,277	9,224,863	604,000	9,224,863	0	released		
B10119 SEWER GROUP JOB 830	155,000	66,097	56,768	-	32,135	449,000	173,720	449,000	0	released		
B10122 WATER AND SEWER GROUP JOB 930 (\$)	1,841,737	1,411,528	352,495	56,896	19,838	1,841,737	(0)	1,841,737	0	completed		
B10177 Sewer Group 767A	6,125,914	340,436	2,516,467	2,547,344	721,667	6,162,822	36,908	6,162,822	0	released		
B11111 Tecolote Canyon 8-inch Cl Sewer Main	480,000	276,600	159,288	4,651	39,464	663,662	663,662	663,662	0	released		
B11136 Water & Sewer Group Job 934 (\$)	711,582	711,048	534	-	(0)	(264,268)	(264,268)	(264,268)	0	closed		
B11152 Water & Sewer Group Job 957(\$)	1,320,048	950,972	352,742	-	16,334	1,055,780	236,575	1,055,780	0	completed		
B12042 Sewer and Water Group Job 940 (\$)	5,571,260	1,184,770	2,320,615	1,829,300	236,575	5,744,980	68,007	5,744,980	0	released		
B12048 Water and Sewer Group 965 (\$)	205,069	101,924	455,811	80,603	625,538	85,909	4,470,056	4,470,056	0	released		
B12071 WATER AND SEWER GROUP JOB 946 (\$)	365,000	226,273	226,273	93,892	14,874	29,961	1,247,861	1,247,861	0	released		
B12085 Water and Sewer Group Job 966(\$)	320,000	175,594	274,135	26,742	32,810	32,810	1,346,100	1,346,100	0	released		
B12097 CALTRANS Pacific Beach PPL Central (\$)	356,784	283,387	90,139	-	-	825,385	1,205,385	1,205,385	1	released		
B12108 Via Alicante & Crescent Dr SMR (GRC)	1,205,384	784,150	532,880	131,480	53,167	66,634	3,249,662	3,249,662	1	released		
B12111 Tyrian Street and Soledad Avenue Sewer Main Replace	2,691,766	2,341,597	807,661	1,176,773	345,017	12,146	5,018,002	5,018,002	0	released		
B12117 PACIFIC BEACH PIPELINE SOUTH (\$)	2,341,597	776,130	437,139	280,160	35,049	23,781	2,965,710	2,965,710	0	released		
B13099 Sewer and Water Group 834 (\$)	890,335	274,032	274,135	1,696,021	669,493	94,383	(40,521)	94,383	0	released		
B13157 Sewer Group 835	50,000	1,269,766	497,078	680,444	73,660	18,583	(60,959)	18,583	0	completed		
B13169 Boundary St & Edmonton Ave SMR	25,956	25,956	-	-	0	0	closed	0	0	closed		
B13193 3939 Mission Blvd SMR	168,000	80,327	57,142	-	30,531	1,766,455	10,637	1,766,455	0	released		
B13203 Water and Sewer Group 954 (\$)	260,000	138,148	111,214	-	52,236	3,136,140	812,000	3,136,140	0	released		
B13214 Sewer and AC Water Group 837 (\$)	60,000	2,764	2,764	-	5,000	2,965,710	346,908	2,965,710	0	released		
B13215 Water and Sewer Group 962 (\$)	1,496,500	134,873	594,257	420,461	38,887	8,327,000	38,887	8,327,000	0	released		
B13216 Catalina Blvd Water and Sewer PPL (\$)	50,000	10,034	1,080	364,476	274,032	2,528,509	1,638,174	2,528,509	0	completed		
B13231 Caltrans SR-11 Sewer Relocation Project	890,335	55,112	56,011	56,011	-	0	0	0	0	released		
B13232 Sewer Group 836	50,000	494,024	206,402	241,494	29,449	16,679	443,700	443,700	0	released		
B13233 College Avenue & College Grove Drive	295,000	182,273	72,548	-	40,180	728,700	6,000	728,700	0	released		
B13235 Drury Lane & Prospect Street	30,722	8,766	8,766	-	618,648	784,368	0	784,368	0	released		
B13238 AC Water & Sewer Group 1001 (\$)	10,739	10,739	-	-	-	-	-	-	0	closed		
B14069 Water and Sewer Group 955 (\$)	778,368	87,812	72,548	-	3,707	0	0	0	0	closed		
B14070 Sioux Avenue Sewer Main Replacement	30,722	31,738	31,738	-	-	-	-	-	0	closed		
B14121 7319 Olivetas Ave Sewer Main Replacement	585,104	66,021	427,895	94,405	(3,216)	555,104	(148,769)	555,104	0	completed		
B14122 804 Tangiers Court SMR	771,902	305,770	369,012	40,880	56,240	623,133	0	623,133	0	completed		
B14132 2416 Shamrock St Sewer Main Replacement	180,000	35,596	77,739	-	-	66,665	1,050,000	1,050,000	0	released		
B14142 AC Water & Sewer Group 1016 (\$)	59,022	59,022	-	-	-	30,312	977,500	977,500	0	released		
B14148 AC Water & Sewer Group 1004 (\$)	150,000	61,706	61,706	-	-	15,517	16,336	16,336	0	closed		
B14166 Sewer & AC Water Mains at Zoo Drive (\$)	587,1 Adobe Falls Sewer Main Replacement	587,1	15,517	-	-	-	-	-	0	closed		
B15040 4680 Iowa Street Sewer Main Replacement	15,517	-	-	-	-	-	-	-	0	closed		
B15042 5871 Adobe Falls Sewer Main Replacement	-	-	-	-	-	-	-	-	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

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B15074 Chalmers St & India St Sewer Replacement	8,218	8,218	-	-	-	(0)	25,000	Closed
B15076 59th St & Madison Ave Sewer Replacement	21,631	21,631	65,986	10,000	121,063	265,000	25,000	Closed
B15079 AC Water & Sewer Group 1014 (S)	240,000	42,951	62,275	-	97,651	182,202	3,202	released
B15082 AC Water & Sewer Group 1025 (S)	179,000	19,074	557,393	1,677	85,295	631,730	(40,705)	released
B15113 Sewer & AC Water Group 840 (S)	672,435	28,070	33,659	112,701	-	16,442	16,442	completed
B15116 AC Water & Sewer Group 1017 (S)	172,000	14,583	48,792	1,000	5,625	159,949	89,949	released
B15117 AC Water & Sewer Group 1023 (S)	70,000	10,957	42,857	-	71,187	40,200	(84,800)	released
B15118 AC Water & Sewer Group 1027 (S)	125,000	-	8,642	496,514	116,009	621,165	-	released
B15136 Elvira to Morena PI Relocation (S)	621,165	-	21,832	5,686	-	30,000	100,000	released
B15145 Water and Sewer Group 967 (S)	70,000	-	19,947	91,977	-	1,031,000	1,216,000	released
B15147 AC Water and Sewer Group 1013 (S)	185,000	60,000	18,513	4,705	-	56,000	(4,000)	released
B15148 AC Water & Sewer Group 1020 (S)	95,576	28,707	18,669	-	48,200	-	-	completed
B15159 5155 College Avenue Sewer Replacement	140,000	18,339	30,700	-	90,361	1,326,000	1,186,000	released
B15172 AC Water & Sewer Group 1029 (S)	15,049	15,049	18,135	265,000	16,816	610,000	-	released
B15176 La Jolla Scenic Drive Pipeline (S)	315,000	21,162	-	-	-	-	-	Closed
B15194 2655 Ulric Street	3,823,598	3,823,598	19,387	3,058,726	745,485	(0)	3,823,598	-
B15220 Mid-Coast Corridor Transit Project PI(S)	67,602	-	67,602	-	-	-	-	-
B15228 Grant Street Sewer Replacement	27,958	-	27,958	-	-	-	-	Closed
B16011 438 Ravina Street Sewer Main Replacement	250,000	-	100,000	159,314	-	90,686	12,160,104	released
B16018 Priority Sewer Main Replacement Group 16	230,000	-	13,696	-	86,304	320,150	320,150	released
B16025 College Areas Swr & AC Wtr Main Repl (S)	100,000	-	84,335	33,816	111,849	2,378,680	-	released
B16034 Sewer Group 776A	230,000	-	21,864	-	78,136	1,492,412	-	released
B16037 AC Water & Sewer Group 1012 (S)	100,000	-	103,275	3,488	63,237	2,043,800	-	released
B16083 AC Water & Sewer Group 1024 (S)	170,000	-	87,046	42,760	-	44,286	-	completed
B16085 S. 17th St Sewer Main Replacement	87,047	-	55,233	-	31,814	-	-	completed
B16086 4300 Hortonia St Sewer Main Replacement	100,000	-	24,001	446	75,553	277,600	-	released
B16106 AC Water & Sewer Group 1018 (S)	50,140	-	9,136	-	41,004	-	-	completed
B16134 1225 Trieste Dr Sewer Main Replacement	100,000	-	856	-	99,144	-	-	released
B16139 30th St Sewer Replacement	100,000	-	8,394	-	91,606	-	-	released
B16145 Sewer & AC Water Crown Point West (S)	168,725	-	13,273	-	155,452	-	-	completed
B16154 3955 7th Ave Sewer Main Replacement	34,600	-	10,458	-	24,142	-	-	completed
B16159 300 Camino Del Mar Swr Main Replacement	75,860	-	10,671	-	65,189	-	-	completed
B16160 5303 Collier Ave Sewer Main Replacements	5,000,000	-	372,144	-	4,627,856	5,347,249	-	released
B16181 Mission Gorge Road Settlement Emergency	5,347,249	-	-	-	5,399,999	87,929	1,395,496	released
AJA002 Pipeline Rehabilitation	3,205,119	-	51,831	-	-	4,740,374	-	completed
B10184 Pipeline Rehabilitation M-1	3,344,878	-	38,725	-	221,556	2,510,765	75,180	completed
B10228 Pipeline Rehab - Phas K-2 (Laterals)	2,435,585	2,175,304	3,281,758	-	225,430	4,814,022	79,432	completed
B1029 Pipeline Rehabilitation - Phase G-2 (Laterals)	4,734,590	440,595	491,183	2,425,476	605,225	478,116	4,000,000	released
B1030 PIPELINE REHABILITATION - PHASE F-2 (LATERALS)	4,000,000	5,775,000	2,952,953	1,948,624	59,912	6,915,000	1,140,000	completed
B1060 PIPELINE REHABILITATION - PHASE E-2 (LATERALS)	5,775,000	203,310	2,676,701	449,961	70,028	8,799,999	5,399,999	released
B1061 PIPELINE REHABILITATION R-1	3,400,000	4,500,645	-	51,831	-	4,740,374	-	closed
B1062 PIPELINE REHABILITATION S-1	4,500,645	4,379,092	1,633	-	32,319	5,074,923	661,878	completed
B1078 PIPELINE REHABILITATION T-1	4,413,045	4,413,045	531,940	370,198	415,151	2,653,329	(383,085)	completed
B1094 PIPELINE REHABILITATION U-1	3,036,414	1,719,125	4,422,997	80,557	247,215	4,747,027	(3,742)	completed
B13012 PIPELINE REHABILITATION V-1	4,750,769	4,422,997	3,445,247	624,042	28,163	4,819,812	(1)	completed
B13013 PIPELINE REHABILITATION W-1	4,819,813	2,687,629	2,639,035	48,595	-	0	(133,480)	closed
B13014 PIPELINE REHABILITATION X-1	3,899,872	3,332,696	898,943	127,647	86,422	353,107	3,766,392	completed
B13098 Pipeline Rehabilitation Y-1	905,827	-	6,884	-	-	0	37,003	closed
B13117 Citywide Manhole Improvements	446,418	85,230	321,740	-	35,348	483,421	119,000	completed
B13178 Oray Valley Manhole Improvements Phase I	2,764,882	2,268,166	446,450	-	50,265	2,883,882	1,685,107	completed
B13209 Pipeline Rehabilitation Z-1	1,685,108	95,187	1,337,483	-	174,288	827,908	5,439,881	released
B13217 Pipeline Rehabilitation AA-1	5,439,882	288,057	2,728,772	-	1,595,145	5,722,052	5,722,052	completed
B13222 Pipeline Rehabilitation AB-1	207,533	4,373,603	292,473	-	848,443	-	-	0

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 State of the CIP Report

Exhibit D
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
B14008 Pipeline Rehabilitation AC-1	2,558,550	153,238	2,068,906	101,262	235,144	4,741,197	2,182,647	Released
B14009 Pipeline Rehabilitation AD-1	2,438,708	73,325	663,321	1,433,124	268,939	4,984,792	6,788,558	Released
B14030 Pipeline Rehabilitation AE-1	200,000	47,691	65,000	-	87,309	6,988,558	1	Released
B14110 Pipeline Rehabilitation Z-1A	3,550,688	63,351	730,971	2,697,603	58,763	3,550,688	5,084,000	Released
B14118 Pipeline Rehabilitation AG-1	350,000	125,161	116,673	-	108,166	5,334,000	3,442,446	Released
B14125 Pipeline Rehabilitation AF-1	2,120,728	123,687	116,491	1,662,408	218,142	5,563,174	4,990,567	Completed
B14150 Pipeline Rehabilitation AH-1	4,090,567	1,281,137	1,253,731	59,282	596,417	4,990,567	150,850	(1) Released
B14155 Otay Valley Manhole Improvements Phase 2	2,075,270	640,980	1,383,634	-	50,656	2,226,120	649,359	Released
B15123 Otay Valley Manhole Improvements Phase 3	649,360	144,663	86,668	-	418,030	5,205,000	5,205,000	Released
B15146 Pipeline Rehabilitation AH-1B	2,025,000	24,885	3,831,937	735,130	613,048	4,986,045	4,986,045	Released
B15187 Pipeline Rehabilitation Al-1	200,000	13,979	161,848	1,000	22,482	4,398,092	4,398,092	Released
B15201 Pipeline Rehabilitation AJ-1	200,000	-	176,518	1,000	32,329	7,156,000	7,156,000	Released
B16001 Pipeline Rehabilitation Al-1	220,000	-	187,671	-	30,862	6,075,331	6,075,331	Released
B16002 Pipeline Rehabilitation AM-1	175,000	-	143,138	1,000	25,593	5,741,858	5,741,858	Released
B16109 Pipeline Rehabilitation Ak-1	100,000	-	74,407	-	84,886	6,664,800	6,664,800	Released
B16135 Pipeline Rehabilitation An-1	100,000	-	15,114	-	100,000	3,122,823	3,122,823	Released
B16161 Pipeline Rehabilitation AO-1	100,000	-	-	-	168,159	9,110,190	2,061,532	Released
AJA00003 Unscheduled Projects	3,122,823	-	-	-	(0)	(0)	(0)	Released
B00504 Manning Canyon Sewer and Water Replacement (\$)	3,878,976	869,836	1,380,440	1,460,541	89,594	5,231,214	5,231,214	Released
B00507 False Bay RR Trunk Sewer	381,238	337,472	23,766	-	(39,604)	2,278,091	(39,604)	Released
B12103 Sevan Court Cyn Sewer Lateral Relocation	181,086	181,016	70	-	139,488	139,488	139,488	Completed
B14133 MOCS 5 Materials Bins	200,000	89,950	16,655	3,802	64,684	64,684	64,684	Released
B16182 Fire Station #44 Hydrogen Peroxide Tank	-	-	39,604	-	62,771	938,500	938,500	Created
AJB0001 Metropolitan Waste Water Department Trunk Sewers	2,528,091	-	-	250,000	250,000	2,455,306	2,455,306	Released
B00311 CALTRANS/SR-905 OTAY MESA TS	3,765,430	-	-	-	60,931	2,113,533	2,113,533	Completed
B00485 HILLSIDE SEWER (TECHITE)	1,761,918	176,299	117,364	-	416	72,537	72,537	Released
B00489 Pacific Beach - La Jolla Trunk Sewer #3	339,355	274,254	-	-	-	118,675	118,675	Released
B00490 Penasquitos North Trunk Sewer	132,000	69,229	-	-	-	398,531	398,531	Released
B00492 Cottonwood Avenue Trunk Sewer	104,110	98,766	-	-	-	5,344	5,344	Released
B00493 DEL MAR HEIGHTS TS	169,214	148,275	-	-	-	20,939	20,939	Completed
B00494 TS#56 & #18 IMPROVEMENTS	341,773	277,306	-	-	-	64,467	64,467	Released
B00509 MIDDLE TOWN EMERGENCY TS	190,000	117,463	-	-	-	44,242	44,242	Completed
B11025 ROSE CANYONE TRUNK SEWER (RCTS) JOINT REPAIR	1,024,906	300,567	381,117	224,548	-	14,252,295	14,252,295	Released
B11098 W PTL Intercept & PS 2 FM Siphon Repair	2,689,000	75,672	1,310,823	903,974	-	103,234	103,234	Released
B12087 Sorrento Valley T.S. Abandonment Project	223,320	52,905	170,414	-	-	156,443	156,443	Closed
B14068 S Mission Valley TS Accelerated Project	350,000	237,866	67,892	-	-	64,661	64,661	Released
B16031 Murphy Canyon Rd TS Joint Repair/Rehab	421,242	421,242	-	-	-	223,342	223,342	Released
B16056 Mira Mesa Trunk Sewer Improvement	200,000	-	96,766	-	-	3,418,000	3,418,000	Released
AKA0001 Corrosion Control	156,443	-	-	-	-	-	-	Released
B13175 Camino Del Sur Pipeline Cathodic System	25,354	9,985	19,158	-	-	-	-	Released
B15044 Paradise Mesa Cross Tie Pipeline	242,000	-	-	-	-	-	-	Released
AKA0002 Pressure Reduction Facility Upgrades	-	-	-	-	-	-	-	Released
B16017 Pressure Reducing Stations Upgrades Phs1	350,000	-	1,450	-	-	348,550	348,550	Released
AKA0003 Large Diameter Water Transmission PPL	2,144,975	-	-	-	-	2,144,875	2,144,875	Released
B14092 Otay 1st PL University Heights	1,000,000	140,697	2,782,283	398,695	469,941	1,116,023	6,832,000	Released
B15046 Otay 2nd Pipeline Phase I	250,000	93,514	35,270	-	-	121,216	12,227,000	Released
B15050 Miramar PL Segment Replacement (DB)	257,770	40,287	129,479	-	-	38,567	1,185,770	Released
B15134 16-in & Larger CI Water Main Repl Grp A	200,000	14,119	119,130	-	-	66,751	2,809,500	Released
B16058 Catalina Transmission Pipeline Emergency	100,000	13,343	9,505	-	-	77,152	188,233	Created
B16158 Otay 2nd Pipeline Phase 3	1,000,000	-	329,214	-	-	100,000	100,000	Created
B16167 Otay Mesa 680 Zone 24-inch Loop Pipeline	100,000	-	-	-	-	61,094	61,094	Released
AKB0002 Freeway Relocation	-	-	-	-	-	-	-	-

Project-to-date budget and unaudited expenditures for projects being implemented by Public Works-Engineering and Capital Projects

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

FY 2016 State of the CIP Report

Exhibit D 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
B00010	Caltrans - 1905 Ct - Carroll Cnyn Br-15 14"" 16"" Recl Wtr	344,077	262,538	-	-	81,539	-	-	completed
B00013	CT-Carroll Cnyn Br-15 15" Potable Wtr	1,170,614	1,170,614	-	-	-	-	-	closed
B00014	Caltrans- Hillery Dr. Water Pipeline Relocation Pr	485,567	485,567	-	-	(0)	-	-	closed
B10199	CALTRANS Pacific Beach PPL Central (W)	297,164	115,023	-	-	182,141	-	-	completed
B11210	Water Main Replacements	169,727	148,303	15,628	-	5,797	595,273	-	released
AKB0003	Water Group 616	36,450,141	-	-	-	36,450,141	-	-	released
B00018	Water Group 532	5,462,975	4,372,628	137,041	234	5,462,975	0	-	completed
B00020	Group Job 525B	5,604,013	5,197,863	302,401	3,509	5,604,012	(1)	-	completed
B00031	Water Group Job 525C	4,437,016	4,376,039	-	-	60,977	4,427,958	(9,058)	completed
B00032	Sewer & Water Group 694	410,808	291,018	14,472	-	105,318	4,389,744	4,478,936	released
B00035	Sewer & Water Group 693 (W)	2,077,671	1,795,646	237,420	32,015	12,590	2,108,769	31,098	completed
B00036	Sewer & Water Group 695 (W)	1,915,785	1,699,242	7,731	170,163	38,649	1,975,947	60,162	completed
B00037	Sewer & Water Group 701	1,331,662	1,219,694	4,455	32,564	74,950	1,256,713	(74,949)	completed
B00039	Sewer & Water Group 711W	142,703	52,290	63,344	-	27,069	1,037,000	894,297	released
B00044	Group Job 711W	156,736	92,217	-	-	64,519	1,045,230	888,494	released
B00050	Water & Sewer Group 723 (W)	604,222	604,222	-	-	-	-	-	closed
B00059	Water Group Job 732	978,500	932,168	4,571	-	41,762	1,264,832	286,332	completed
B00072	Sewer & Water Grp 754	306,566	306,175	191	-	0	-	-	closed
B00074	Sewer & Water Group 758	907,667	808,924	70,247	-	28,495	1,030,513	122,846	completed
B00080	Sewer & Water Grp 761	1,623,931	1,592,486	31,445	-	(0)	-	-	closed
B00081	3014-Swr & Wtr Grp 685 (W)	1,274,191	643,536	55,190	250,711	324,776	(458,915)	-	completed
B00095	Manning Canyon Sewer and Water Replacement (W)	1,031,544	332,207	332,568	563,882	(217,113)	1,149,131	117,587	released
B00099	3014-Swr & Wtr Grp 770 (W)	627,875	415,267	34,114	150,907	27,586	554,991	(72,884)	completed
B00102	Sewer & Water Group 809	5,659,959	3,874,990	1,623,879	116,784	44,306	5,579,959	(80,000)	released
B00103	Sewer & Water Group 822	1,402,862	1,197,395	56,617	-	148,850	1,265,444	(137,418)	completed
B00105	Sewer & Water Group 799	5,776,062	5,689,247	20,297	6,108	60,411	6,351,376	575,314	completed
B00106	Sewer & Water Group 788	625,300	563,755	18,032	-	43,514	634,980	9,680	completed
B00108	Water & Sewer Group 814	4,542,579	1,670,040	1,713,521	873,507	285,510	4,542,578	(1)	released
B00110	Sewer & Water Group 820	2,338,627	1,841,482	384,986	69,250	42,909	2,294,632	(43,995)	completed
B00114	Sewer & Water Group 687B	714,035	360,386	261,543	24,760	67,346	633,913	(80,122)	completed
B00125	Water Group 914 Cl (PB)	6,280,500	6,278,109	2,391	-	(0)	-	-	closed
B00131	Water Group 525 E	385,000	275,852	33,621	-	75,527	2,198,375	2,198,375	released
B10176	Water Group Job 926	5,468,000	5,443,764	11,510	-	12,727	5,692,999	224,999	completed
B10187	Water and Sewer Group 954 (W)	345,000	173,614	127,457	-	43,929	3,566,245	3,221,245	released
B10190	Water and Sewer Group Job 930 (W)	3,719,224	3,345,669	233,164	111,203	24,188	3,714,305	81	completed
B10194	Water and Sewer Grp 934 (W)	1,880,616	1,879,825	790	-	(0)	-	-	closed
B11006	Water Group Job 936	6,152,664	4,498,053	1,466,773	134,317	53,521	5,555,268	(597,396)	completed
B11007	Water Group Job 937	2,103,006	1,594,236	326,989	123,849	57,932	2,220,815	17,809	completed
B11035	Water and Sewer Group Job 939	655,000	172,562	242,546	182,160	57,731	3,056,717	2,401,717	released
B11036	Sewer & Water Group 940 (W)	6,135,753	773,821	2,450,789	2,021,868	889,755	6,162,629	26,876	released
B11037	Water Group Job 941	933,553	4,862,461	693,565	1,103,503	0	4,974,851	112,490	released
B11038	Water Group Job 942	3,493,336	998,148	21,711	-	(0)	-	-	closed
B11039	Water Group Job 943	1,019,858	3,492,093	8,757	-	(0)	-	-	closed
B11040	Water Group Job 944	2,891,308	2,867,160	24,148	-	0	-	-	closed
B11041	Water Group Job 945	4,616,619	3,059,535	882,435	407,663	266,986	4,616,619	0	released
B11042	Water & Sewer Group 946 (W)	4,862,461	1,036,462	-	-	-	-	-	closed
B11043	Water Group Job 947	2,737,158	281,080	191,870	1,991,979	272,229	3,319,574	582,416	released
B11044	Water Group Job 948	5,845,820	4,518,436	754,202	187,853	385,328	5,845,819	(1)	released
B11045	Water Group Job 949	1,050,000	564,871	262,168	119,192	103,770	4,091,181	3,041,181	released
B11048	Water Group Job 952	1,482,098	1,355,910	30,768	297	95,123	1,506,491	24,393	completed
B11049	3016 - Water Grp 953	1,807,710	363,200	442,948	624,450	377,111	2,007,710	200,000	released
B11101	AC Juan Street - Water Pipeline Replacement	4,538,264	4,398,511	41,986	78,723	19,043	4,700,981	162,717	completed
B11137	Water Group Job 958	2,751,044	-	-	-	0	-	-	closed
B11138	Water Group Job 959	2,768,350	-	-	-	-	-	-	closed

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

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FY 2016 State of the CIP Report

Exhibit D
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						
	Project	Budget	Water and Sewer Group Job 957 (W)	3,932,106	3,505,941	42,082	-	384,084	3,704,622	(227,484)	Completed	Water and Sewer Group Job 960	744,985	643,163	72,247	522	29,052	740,999	(3,986)	Completed	
B11154	Sewer & Water Group 815 (W)	836,531	283,444	537,262	-	15,825	-	827,309	4,835,606	(9,222)	Completed	Water and Sewer Group 965 (W)	545,000	249,461	93,748	115,844	85,948	4,835,606	4,290,606	Released	
B112057	Water and Sewer Group 967 (W)	229,593	229,593	26,667	5,682	18,058	-	795,000	515,000	54,790	Released	Water & Sewer Group 963 (W)	311,171	334,455	620,225	1,851,289	311,203	3,171,961	110,800	Completed	
B112058	Water & Sewer Group 967 (W)	365,000	235,689	92,687	15,054	21,570	-	729,947	2,122,400	1,757,400	Released	Water and Sewer Group 962 (W)	2,619,147	481,470	2,038,703	-	98,974	2,122,400	3,447,047	Released	
B112072	Rancho Santa Fe Farm Rd. Water Main	374,000	157,497	113,276	50,000	53,226	-	50,000	3,821,047	0	Closed	Water and Sewer Group 963 (W)	409,431	371,503	37,928	-	10,019	3,728,545	3,578,527	Released	
B112077	Water and Sewer Group 966 (W)	395,425	249,659	120,283	10,338	15,145	-	10,338	55,557	2,436,002	Released	Cl - Water and Sewer Group Job 966 (W)	1,117,171	514,755	1,091,433	1,501	16,870	1,767,738	1,597,738	Completed	
B112086	Sewer & Water Gl Crown Pt.s/o La Playa (W)	325,000	170,056	99,388	-	37,791	-	99,388	145,199	145,199	Completed	Willow St. Bridge 48" Steel PPL UA	170,000	514,755	272,947	-	85,711	3,447,047	3,447,047	Released	
B112091	Sewer & AC Water Group 785 (M)	1,101,656	303,868	212,869	482,901	102,019	-	102,019	1,709,089	607,433	Released	AC Water & Sewer Group 780 (M)	372,854	2,720,007	464,950	333,687	209,901	3,728,545	0	Completed	
B112092	AC Copley Ave Wtr Main Replacement	211,542	211,542	-	-	(0)	-	-	145,199	145,199	Closed	Water 787 - Fairmount & Ridgeview Dr.	1,189,898	419,850	75,615	-	1,501	1,501	1,501	Completed	
B112099	Water Group 968	460,000	272,137	170,993	-	16,870	-	170,993	145,199	145,199	Released	Water Group 969	450,000	280,928	153,736	-	35,336	1,236,100	215,864	Released	
B112100	AC Water & Sewer Group 1001 (W)	3,251,804	612,633	2,539,981	13,479	85,711	-	2,539,981	189,095	189,095	Completed	AC Water Group 1006	620,322	166,249	154,294	-	110,684	3,360,200	3,360,200	Released	
B112116	AC Water Group 1008	1,306,739	575,845	578,754	-	152,140	-	575,845	432,600	432,600	Completed	USD Water Main Replacement - Phase I	2,888,050	129,718	1,898,292	-	427,440	2,711,000	299,999	Completed	
B112117	AC Water Group 1010	48,929	44,046	4,883	-	(0)	-	48,929	43,500	43,500	Closed	Loma Linda Drive Pipeline Replacement	48,383	48,383	4,883	-	10,019	3,728,545	0	Completed	
B112136	San Fernando Street Pipeline Replacement	1,248,119	197,722	478,297	611,056	(38,955)	-	478,297	1,294,216	1,294,216	Closed	Sewer & AC Water Group 834 (W)	3,310,968	123,992	1,630,913	-	261,846	3,249,056	2,000,937	Released	
B112141	AC Water & Sewer Group 1016 (W)	1,629,592	254,155	1,667,082	208,673	109,682	-	1,629,592	1,629,592	1,629,592	Released	AC Water & Sewer Group 1004 (W)	1,629,592	254,155	1,667,082	-	109,682	2,163,167	(106,425)	Completed	
B112146	AC Water Group 1005	2,750,350	119,419	265,287	1,874,593	491,651	-	265,287	170,993	170,993	Released	AC Water & Sewer Group 1026 (W)	320,000	80,239	152,495	-	491,651	2,672,300	(78,650)	Released	
B112147	Redwood Village Standpipe Main Replacement	310,641	13,151	86,616	92,588	77,266	-	86,616	134,172	127,900	Released	Sewer & AC Water Mains at Zoo Drive (W)	142,348	142,348	98,586	-	48,721	3,632,764	2,566,097	Released	
B112001	AC Water & Sewer Group 1026 (W)	1,066,667	91,037	791,460	-	37,589	-	791,460	134,172	127,900	Released	AC Water & Sewer Group 1011 (W)	235,000	746,620	193,594	-	9,791	8,295,950	8,060,950	Released	
B112030	Sewer & AC Water Mains at Zoo Drive (W)	72,254	647,575	65,554	407,900	160,665	-	647,575	134,172	127,900	Released	Emergency Repairs - 20" SCRWP PB Pipeline	515,337	595,566	55,554	-	1,040,769	564,900	254,259	Released	
B112032	AC Water Group 10077	292,677	50,501	82,986	119,501	39,688	-	82,986	62,741	62,741	Released	Redwood Village Standpipe Main Replacement	90,000	95,957	96,700	-	96,700	5,414,700	5,094,700	Released	
B112036	AC Water & Sewer Group 1011 (W)	46,033	46,033	54,358	-	37,589	-	54,358	134,172	127,900	Released	Emergency Repairs - 16" DI at I-5 & EM Bay Dr	1,315,000	620,109	344,581	-	348,557	732,024	1,050,000	Completed	
B112057	Sewer & AC Water Group 752 (W)	554,313	75,544	186,052	50,000	160,665	-	75,544	11,899	9,013	Released	Sewer and AC Water Group 822 (W)	145,000	11,899	11,899	-	647,575	12,997,175	12,704,498	Released	
B112070	Sewer and AC Water Group 778 (W)	300,000	31,737	208,955	119,501	36,663	-	208,955	62,741	62,741	Released	Sewer and AC Water Group 793 (W)	950,000	42,552	409,714	-	37,589	1,040,769	293,380	Completed	
B112071	Sewer and AC Water Group 837 (W)	200,000	155,000	124,276	465,692	12,704,498	-	155,000	19,182	124,276	Released	AC Water & Sewer Group 1014 (W)	1,315,000	155,000	124,276	-	11,542	3,632,764	2,566,097	Released	
B112077	AC Water & Sewer Group 821 (W)	145,000	22,670	92,482	-	29,848	-	22,670	180,275	98,405	Released	AC Woodman St. Pipeline Replacement	180,275	29,163	20,000	-	29,848	1,982,406	1,837,406	Released	
B112083	AC Water & Sewer Group 1025 (W)	601,365	23,043	491,133	203	32,707	-	23,043	131,152	131,152	Released	Meadow Lark Dr/Heath Center Dr Water Main	124,766	465,692	409,714	-	465,692	32,707	5,424,168	5,424,168	Released
B112085	AC National Ave PL Replacement	385,000	48,158	307,825	20,590	87,602	-	48,158	42,611	42,611	Released	Emerg Repairs - 16" DI at I-5 & EM Bay Dr	24,950	19,871	0	-	84,427	32,439	7,539,255	7,539,255	Released
B112086	AC Water & Sewer Group 1017 (W)	100,000	24,950	20,590	-	87,602	-	24,950	92,527	92,527	Released	AC Water & Sewer Group 1023 (W)	200,000	92,527	6,523,600	-	4,930,561	6,523,600	4,830,561	Released	
B112087	AC Water & Sewer Group 1027 (W)	19,871	-	-	-	-	-	-	-	-	-	AC Water & Sewer Group 1027 (W)	-	-	-	-	-	-	-	-	

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

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

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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
B15122 AC Water Group 1028	1,504,000	85,804	214,183	1,000,000	204,014	8,745,529	7,241,529	released
B15153 Blue Lake Drive Pl Replacement	351,810	118,731	233,079	-	0	-	-	closed
B15154 Hurbut Street Pl Replacement	5,943	1,060	4,883	-	0	-	-	closed
B15156 AC Water & Sewer Group 1013 (W)	290,000	37,556	176,143	-	76,301	9,520,000	9,230,000	released
B15157 AC Water & Sewer Group 1020 (W)	410,000	32,969	336,424	-	40,608	3,277,000	2,867,000	released
B15174 AC Water and Sewer Group 1029 (W)	100,000	7,220	50,348	5,000	37,433	6,954,000	6,554,000	released
B15175 Sewer & AC Water Group 787 (W)	1,000	588	828,484	76,391	94,538	2,176,423	2,176,423	completed
B15203 Tecolote Cyn GC Water Conn	50,000	-	794	20,997	28,209	278,000	278,000	released
B15204 USD Water Main Replacement-Phase II	1,600,000	14,471	608,431	296,592	680,506	1,600,000	1,600,000	released
B15206 Remaining Small Diameter Cl Water Ph 1	500,000	8,597	315,878	-	175,525	2,903,700	2,903,700	released
B15207 Sewer & AC Water Group 697A (W)	100,000	-	55,056	-	44,944	1,230,000	1,230,000	released
B15216 Tyrian St&Soledad Ave Sewer&AC Wtr Rep W	1,125,205	-	107,084	7,770	1,010,351	1,125,206	1,125,206	released
B15219 Mid-Coast Corridor Transit Project Pl(W)	1,200,200	-	47,051	900,182	252,967	1,200,200	1,200,200	released
B15221 Elvira to Morena Pl Relocation (W)	11,087,195	-	3,012,335	5,634,616	2,440,244	11,087,195	11,087,195	released
B15233 Water Group 955A	1,075,000	-	211,410	725,550	138,040	3,455,500	3,455,500	released
B16022 College Area Sewer & AC Water Main Repl (W)	100,000	-	20,082	-	79,918	841,550	841,550	released
B16023 Remaining Small Diameter Cl Water Ph2	100,000	-	65,005	-	34,995	6,471,000	6,471,000	released
B16036 AC Water Group 1012	200,000	-	130,072	-	69,928	3,890,471	3,890,471	released
B16041 Sewer & AC Water Group 794 (W)	100,000	-	1,382	-	98,618	-	-	released
B16042 AC Water Group 1030	50,000	-	32,561	-	17,439	6,080,488	6,080,488	released
B16081 AC Water & Sewer Group 1018 (W)	200,000	-	133,927	14,430	1,643	3,314,400	3,314,400	released
B16082 AC Water & Sewer Group 1024 (W)	200,000	-	129,603	66,266	4,131	9,824,000	9,824,000	released
B16087 Sewer & AC Water Group 807 (W)	100,000	-	23,359	-	76,641	4,389,928	4,389,928	released
B16088 Balboa Park Water Main Replacement Ph1	100,000	-	68,873	-	31,127	2,743,336	2,743,336	released
B16129 Sewer & AC Water Group 797 (W)	100,000	-	22,306	-	77,694	1,978,696	1,978,696	released
B16144 Sewer & AC Water Crown Point West (W)	100,000	-	33,900	-	66,100	28,095	28,095	released
B16146 AC Water Group 1018A	100,000	-	71,905	-	100,000	6,820,200	6,820,200	released
B16177 AC Water Group 1012	100,000	(0)	-	-	-	7,142,943	7,142,943	released
AKB00044 Seismic Upgrades	-	-	-	(0)	-	-	-	released
AKB0007 Instrumentation and Control	-	-	-	-	-	-	-	released
B15226 SCADA Upgrades	200,000	-	-	-	-	200,000	200,000	released
ALA0001 PURE Water Program	3,077,357	-	162,868	2,854,475	833,076	3,077,357	2,915,590	released
B15137 NC North City to Mission Gorge Pipeline	4,142,009	96,122	42,794	(42,794)	-	1,200,000	(2,942,009)	released
B15138 NC Mission Gorge To San Vicente Pipeline	5,819,927	356,066	3,499,605	1,886,407	-	96,122	96,122	released
B15139 NC AWPF Treatment Plant (15 MGD)	6,432,221	11,984	371,482	5,689,989	1,784,407	77,849	77,849	released
B15140 NC AWPF Pump Stations	2,786,585	198,587	2,110,782	242,620	234,996	16,763,145	16,763,145	released
B15141 NC Morena Blvd Pump Station & Pipelines	2,822,411	268,778	2,349,630	98,567	105,436	189,815,877	189,815,877	released
B15142 NC NCWRP Expansion to 48 MGD	3,195,375	191,671	2,396,739	393,811	213,154	-	-	released
B15143 NC AWPF Expansion	100,000	20,030	(20,030)	-	100,000	-	-	released
B16035 NC North City to Miramar	4,954,071	701,334	10,994	2,122,873	2,129,854	90,702,367	85,748,296	released
B16140 North City AWPF Influent Conveyance	267,000	-	-	-	256,006	-	-	released
L10000 Metro Facilities Control Systems Upgrade	-	-	-	-	-	-	-	closed
L100002 Ovation Upgrade at NCWRP	2,559,395	-	(104)	-	-	-	-	closed
RD15003 New 16" Water Mains (U-3)	1,225,000	4,809	3,881	381,930	-	834,380	834,380	released
RD16001 Harbor Dr TS Participation Agreement	300,000	-	369	-	299,631	-	-	released
RD16004 Gonzales Canyon Sewer	635,000	1,171,567	489,207	-	145,793	-	-	released
S11059 Otay WTP Concrete Work	2,751,306	1,371,280	802,375	315,360	462,004	2,751,305	(1)	released
S00041 Morena Reservoir Outlet Tower Upgrade	2,680,000	3,100,000	337,751	70,464	900,505	22,500,000	19,820,000	released
S00048 Lower Otay Reservoir Eros/Outlet Improve	5,000,000	893,858	95,052	57,723	2,053,357	3,146,971	46,971	released
S00050 Water Department Security Upgrades	-	-	-	-	5,000,000	-	-	released
S11105 WDSU - Enclosed Pumps - Phase II	5,064,606	4,689,412	368,522	-	2,721,630	14,260,465	7,049,423	completed
S11106 WDSU - Reservoirs & Dams - Phase II	434,487	4,675,347	224,987	270,699	20,737	4,590,000	6,000,000	completed
						4,859,465	4,859,465	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

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S11107 WDSU - Water Tanks & Standpipes - Ph II	2,309,747	2,279,633	22,280	-	6,834	2,402,000	93,253	completed
S00069 Little McGonigle Ranch Road Pipeline	3,564,000	854,968	1,739,878	15,828	953,326	1,370,994	0	released
S00070 Del Mar Heights Pipeline Relocation	6,550,000	4,282,063	890,310	6,614	250,200	0	0	released
S00302 South Mission Valley Trunk Sewer	15,801,938	15,556,738	(5,000)	-	-	-	0	completed
S00303 PS Upgrades Group 1 North County	5,773,399	5,773,399	-	-	-	-	-	closed
S00304 PS Upgrades Group 11 County Wide	5,295,718	5,295,718	-	-	-	-	-	closed
S00305 PS Upgrades Group III Force mains	4,545,055	4,540,943	4,112	-	424,411	10,320,400	0	completed
S00308 PS 84 Upgrade & PS 62 Abandon	10,320,400	9,141,066	548,520	206,402	362,630	1,207,096	0	completed
S00309 NCWRP Sludge Pump Station Upgrade	1,207,096	416,250	353,565	74,650	1,277,776	5,973,695	0	released
S00310 SWS Plant Demineralization	2,031,965	2,345,844	318,110	318,110	5,397,099	43,330,000	34,960,000	released
S00312 PS2 Power Reliability & Surge Protection	8,370,000	2,259,555	9,118	207,730	604,622	643,366	0	released
S00314 Wet Weather Storage Facility	2,991,626	2,357,156	1,909,960	317,164	157,160	37,095,037	0	completed
S00315 Point Loma Grit Processing Improvements	37,095,037	34,224,547	346	-	1,905,740	2,548,583	0	released
S00317 South Metro Sewer Rehabilitation Ph 3B	157,506	73,171	5,645	33,979	57,1812	9,047,837	(1)	released
S00319 EMTS Boat Dock and Steam Line Relocation	2,018,535	8,108,759	367,267	3,007,619	1,389,395	7,715,612	1,100,000	released
S00322 MBC Biosolids Storage Silos	9,047,838	6,615,612	1,102,286	1,116,312	-	-	-	closed
S00323 MBC Odor Control Facility Upgrades	441,835	441,835	-	-	(0)	-	-	closed
S00326 East Mission Gorge Force Main Rehab	6,180,545	6,180,545	-	-	0	13,175,869	0	completed
S00332 Montezuma Trunk Sewer	10,627,286	10,597,552	29,734	5,015,950	1,170,509	12,122,443	5,000,000	released
S00339 Harbor Drive Trunk Sewer Replacement	12,122,443	4,435,979	15,00,105	-	106,443	0	2,350,000	released
S00342 MBC Dewatering Centrifuges Replacement	5,000,000	-	2,464,730	176,827	82,167	274,575	26,000,000	completed
S10008 El Monte Pipeline No 2	2,748,000	2,075,425	2,047,881	27,543	0	3,330,082	(27,697)	released
S10015 Recycled Water System Upgrades	3,357,779	3,255,462	24,151	24,151	481,396	11,751,407	0	released
S11021 Lindbergh Field 16" CI Main Replacement	14,248,593	2,958,316	8,770,459	2,038,423	3,221,638	33,896,326	12,100,000	released
S11022 University Ave Pipeline Replacement	21,796,336	6,755,786	7,386,555	4,434,347	1,530,357	114,728,744	102,996,744	released
S11024 Upas St Pipeline Replacement	11,732,000	5,662,990	4,468,191	70,462	82,369	37,856,871	31,976,871	released
S11025 Miramar Clearwell Improvements	5,880,000	778,316	271,926	352,276	1,897,819	31,055,000	27,036,800	released
S11026 Cholas Building	4,518,200	1,628,394	639,711	1,019,075	470	6,833,389	(1)	released
S11027 Montezuma/Mid-City Pipeline Phase II	6,833,390	5,359,948	7,488,053	-	-	-	-	closed
S11108 Oray 1st/2nd PPL Abandon E of Highland	7,488,053	400,368	1,256,149	1,133,539	4,779,416	12,480,000	5,112,816	closed
S14020 Water Group 787 Final CCO	198,080	198,080	123,211	332,000	688,866	9,232,000	8,024,956	released
S12008 Catalina 12inch Cast Iron Mains	1,207,044	62,857	2,009,288	702,151	233,316	21,831,125	19,709,338	released
S12009 La Jolla Scenic Drive 16inch Main	2,171,187	226,132	474,249	205,337	702,654	14,978,594	12,863,965	released
S12010 30th Street Pipeline Replacement	2,114,629	731,789	143,291	250,412	236,618	6,678,000	5,146,000	released
S12011 69th & Mohawk Pump Station	1,532,000	-	217,256	-	(13,270)	58,935,010	58,731,024	released
S12012 Cielo & Woodman Pump Station	1,400,000	114,646	164,613	934,524	186,217	1,400,000	35,915,750	released
S12013 Alvarado 2nd PL Extent & Morena Blvd CI	3,445,000	1,934,008	538,370	697,185	213,926	39,360,750	29,440,500	released
S12014 Recycled Water Tank Modifications	443,344	443,344	732,313	573,469	-	-	27,477,449	released
S12015 PACIFIC BEACH PIPELINE SOUTH (W)	500,000	-	225,222	75,822	198,956	12,079,000	11,166,795	closed
S12016 Otay 1st/2nd PPL West of Highland Avenue	11,636,730	11,491,011	51,005	60,800	33,913	12,079,000	442,270	released
S12017 Del Mar Heights East Segment	10,836,398	10,701,371	123,073	-	11,954	330,397	0	completed
S12018 Lower Otay Outlet Tower	8,835,110	8,873,733	(38,623)	-	-	-	-	closed
S12028 Scripps Ranch Pump Station	15,745,600	14,095,166	813,029	215,356	622,049	6,277,021	14,319,186	released
S12035 BALBOA TERRACE TRUNK SEWER	8,158,000	1,350,816	302,458	227,705	6,449	6,160,054	10,335,508	released
S12036 Backup Generators at SP's, TP & EMITS	6,758,375	251,285	340,587	8455,626	7,603,877	2,227,834	2,325,000	completed
S12040 Tierrasanta (Via Dominique) Pump Station	20,978,915	96,616	601,603	-	65,431	17,093,883	2,675,000	released
S13015 Water & Sewer Group Job 816 (W)	31,735	-	-	-	77,358	-	-	released
S14000 EAM ERP Implementation	39,882	-	-	-	-	-	-	released
S16041 Civic Center Plaza 8 Floor Buildout	-	-	-	-	-	-	-	released
S14021 Bayview Reservoir Solar Project	2,325,000	-	-	-	-	-	-	released
S14022 MOC Complex Solar Project	2,675,000	-	-	-	-	-	-	released

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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
S15016 Otoy Second Pipeline Relocation-PA	1,634,092	-	49,169	1,535,242	49,680	28,896,000	26,696,000	released
S15019 Alvarado Trunk Sewer Phase IV	2,200,000	54,961	85,013	-	2,060,026	473,163	16,380,000	released
S15020 Tecolote Canyon Trunk Sewer Improvement	1,600,000	54,873	95,446	976,519	-	-	15,260,000	released
S15027 La Jolla View Reservoir	1,545,000	1,054,909	469,256	2	20,833	-	24,395,313	released
S15043 Chollas Material Bins	1,220,000	916	47,818	943,630	227,635	-	-	released
S16027 Morena Pipeline	196,014	-	111,122	-	84,892	-	-	released
S17006 University Heights Water Tower Seismic Retrofit	50,014	-	50,672	-	(672)	-	-	released
Public Works-General Services								
ABE0001 Americans with Disabilities Improvements	3,496,198	-	-	-	3,496,198	-	-	released
B0044 ADULTCTR ESTD493FA4077FRMTFY09	430,135	429,554	581	-	0	7,710	808,000	closed
B0047 Juniper Street Sidewalk Project	808,000	780,290	-	20,000	(0)	9,589	338,000	completed
B10167 Allied Gardens Pool - ADA Improvements	463,981	463,294	686	-	3,925	441,312	(5,000)	completed
B11058 Oak Park Library- ADA Barrier Removal	338,000	320,046	8,365	22,505	61,327	311,192	(35,000)	completed
B11116 Accessible Pedestrian Signals C.D. 1, 5, & 6	446,312	294,480	125,403	225,669	4,963	384,775	535,086	(87)
B12004 Mission Beach Community Center	346,192	54,233	54,233	100,080	15,490	34,169	1,122,007	released
B12004 Pioneer Park & Comfort Station - ADA	535,173	110,080	125,281	805,422	339,263	57,281	625,469	(0)
B12006 Santa Clara Recreation Center -ADA	1,122,007	184,476	397,696	53,885	4,070	28,740	475,549	(1)
B12074 Alzheimer Family Center ADA Improvements	625,470	484,391	939,456	83,630	35,114	8,360	1,140,783	completed
B13017 United/Hall of Nations ADA Barrier Removal	1,120,560	231,067	221,834	6,249	985	2,000	231,062	completed
B13018 Casa de Balboa ADA Barrier Removal	380,489	310,977	60,867	3,222	5,423	380,489	380,489	completed
B13020 Morley Field Tennis Registration	165,830	157,371	4,351	2,541	1,567	165,829	(1)	completed
B13021 Museum of Man ADA Barrier Removal	33,533	33,519	13	-	(0)	-	-	closed
B13033 Timken Art Gallery ADA Barrier Removal	50,414	50,414	-	-	-	113,588	2,638	closed
B13055 Group Job 132 Uptown DIF CR	113,588	90,464	20,486	13,217	-	416	177,754	completed
B13056 Park & B APS Bond DS	160,122	146,489	57,763	70,380	-	7,978	136,120	completed
B13060 Euclid w/s Federal Blvd to Marilou Bond MS DS	136,121	89,301	89,301	191,118	-	7,581	293,000	5,000
B13061 67th b/s El Cajon to Richard Bond MS DS	288,000	387,467	350,364	34,810	-	2,292	383,994	(3,473)
B13063 Group Job 13B Bond CR DS	133,308	133,653	(345)	106,435	-	0	134,309	1,001
B13064 La Playa Av & Jewell St CR Obstruction DS	122,432	122,432	-	17,849	157,611	619,295	264,974	closed
B13065 Polk & Menlo CR Obstruction DS	354,321	139,868	38,993	43,223	682,406	1,025,506	52,135	completed
B13066 Redwood & 30th CR Obstruction DS	973,371	168,831	78,911	59,993	30,467	325,312	568,962	released
B13067 Barrio Youth Facilities 2 & 3	568,962	153,191	153,191	106,435	-	12,354	388,246	6,612
B13068 City Heights Youth & Community Center ADA	333,633	66,443	66,443	121,940	-	4,425	475,000	completed
B13069 Solola & Euclid CR Obstruction DS	381,634	249,442	249,442	16,459	181,071	8,986	442,385	released
B13070 Aero & Sandrock CR Obstruction DS	275,000	260,065	260,065	121,940	121,940	18,330	210,000	(15,001)
B13071 Development Services Pedestrian Bridge ADA Improve	457,386	1,239,174	215,167	114,505	84,746	824,755	903,472	completed
B13072 Orange & Altadena CR Obstruction DS	323,951	323,951	519,212	67,052	7,332	25,213	362,750	(123,633)
B13073 Civic Theater Exterior Restroom ADA Improvements	598,537	645,967	139,370	89,692	24,697	392,209	645,967	closed
B13075 San Carlos Library ADA Improvements	903,472	217,292	74,620	76,463	36,483	573,233	318,925	released
B13076 Bay Bridge Community Center ADA Improvements	1,239,174	215,167	114,505	182,779	2,267	19,742	442,891	released
B13077 Colina Del Sol Pool ADA	362,750	252,490	263,243	3,884	-	0	270,300	closed
B13078 SY Comm and Rec CTR-ADA Barrier Removal	270,300	462,891	44,377	99,589	-	1,660,000	220,826	released
B13079 Sherman Heights Community Center ADA	1,239,174	462,891	462,891	181,521	6,263	508,546	474,500	completed
B13092 N. Clairemont Recreation Center ADA Barr	61,384	61,384	61,384	100,123	-	737,500	700	released
B13104 Girard @ Pearl A P S La Jolla Dif 13	736,800	87,983	87,983	122,809	17,462	-	-	closed
B13105 El Cajon & 59th Obstruction Dif CR DS	39,628	39,628	-	-	-	-	-	released
B13106 Southeastern Obstruction Dif 13 CR	1,239,174	1,239,174	1,239,174	1,239,174	-	314,410	72,762	released
B13108 Group Job 13F Linda Vista Dif CR	270,300	462,891	462,891	462,891	-	90,271	240,800	released
B13110 Group Job 13H Midway-Pacific Dif CR	474,500	62,775	62,775	62,775	-	1,460,000	442,891	completed
B13111 Group Job 13I North Park Dif CR	736,800	100,123	100,123	100,123	-	312,993	474,500	released
B13112 Group Job 13J Peninsula Dif CR	736,800	87,983	87,983	87,983	-	508,546	737,500	released
B13113 Group Job 13K Rancho Bernardo Dif CR	39,628	-	-	-	-	-	-	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

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016		Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
				Encumbrances	Encumbrances				
B13114	Group Job 13L Uptown DIF CR	19,719	19,719	-	-	-	-	-	Closed
B13125	Mission Beach Obstruction DIF 13 CR	69,978	45,619	17,842	2,000	4,517	115,150	45,172	released
B13132	Balboa & Mercury APS/CR	10,083	10,083	-	-	(0)	-	-	closed
B13180	Mercury & Engineer FY13 APS	16,196	16,196	-	-	-	-	-	closed
B13181	Navajo & Jackson FY13 APS	45,321	45,330	(9)	-	0	0	-	closed
B13207	Black Mountain & Park Village FY13 APS	150,000	19,984	42,499	75,887	116,29	150,000	-	released
B13221	Capehart Dog Park Path of Travel	98,992	98,992	-	-	(0)	(0)	-	closed
B14023	Clairmont Mesa & Complex APS DS	7,600	7,600	(15,711)	-	-	-	-	closed
B14024	Picador and Del Sol APS DS	24,906	40,616	-	-	-	-	-	closed
B14034	Curb Ramp Group 1 CM DIF 14	105,964	105,961	3	-	0	-	-	closed
B14035	Curb Ramp Group 2 GH DIF 14	79,800	51,961	12,487	-	15,352	-	-	completed
B14036	Curb Ramp Group 4 MC DIF 14	120,800	77,359	22,311	-	21,130	-	-	completed
B14037	Linda Vista & Stalmer DIF 14 APS	55,278	55,400	(122)	-	(0)	-	-	closed
B14052	Golden Hill CR Obstruction DIF 14	251,243	77,401	49,809	-	124,034	-	-	released
B14053	Siva & Main CR Obstruction BL DIF 14	194,891	91,834	195,944	7,113	(0)	251,242	15,108	completed
B14054	Nautilus & Muirlands LI FY14 APS	173,325	30,642	109,062	-	33,621	-	-	completed
B14152	Carmel Valley Rec Ctr ADA Accessibility Improvemen	342,000	46,717	94,743	21,748	178,793	423,000	81,000	released
B14153	Carmel Creek Park Comfort Station ADA Access Impr	234,000	25,924	28,917	23,252	155,907	234,000	-	released
B14154	Carmel Del Mar Comfort Station ADA Accessibility Im	431,000	24,705	54,518	22,813	328,964	431,000	-	released
B15108	ADACA Mid-City Area CR DIF 15	310,000	216	192,305	-	117,479	-	-	released
B15109	ADACA Navajo Area CR DIF 15	250,000	111	173,716	-	76,173	-	-	completed
B15132	ADACA Greater North Park CR DIF FY15	143,751	87,718	56,033	-	(0)	-	-	completed
B15133	ADACA GNP Grim & Univ APS/CR DIF FY14	100,000	105	64,374	-	35,521	-	-	completed
B15158	ADACA Otay Mesa/Nester CR DIF FY14	60,000	10,494	16,146	-	33,360	-	-	completed
B15160	ADACA University City/South CR DIF 15	69,000	321	68,679	-	-	-	-	completed
B15162	ADACA Southeastern SD CR DIF FY15	177,392	216	90,437	-	86,739	-	-	completed
B15163	ADACA Serra Mesa CR DIF FY15	100,000	216	63,764	-	34,020	-	-	completed
B15185	ADACA Rancho Bernardo CR DIF FY 15	178,000	216	10,241	-	167,543	-	-	released
B15186	ADACA Uptown APS/CR DIF FY15	61,000	216	9,392	-	51,393	-	-	released
B15222	ADA Accessibility Improvements Group I	1,865,600	-	62,686	-	1,802,914	1,865,600	-	released
B15223	William Heath Davis House ADA Accessibility Mod	389,600	-	27,811	-	361,789	389,600	-	released
B15227	ADACA Tierrasanta CR DIF 15	55,690	-	9,332	-	46,358	-	-	released
B15229	ADA Accessibility Improvements Group II	1,624,800	-	51,349	-	1,573,451	1,624,800	-	released
B15230	ADA Accessibility Improvements Group IV	620,000	-	37,384	-	582,616	620,000	-	released
B16014	ADACA APS Group 2S GF16	122,350	-	30,892	6,733	84,725	266,876	-	released
B16019	ADACA Clairemont Mesa CR DIF16	267,125	-	249	-	126,187	-	-	released
B16020	ADACA College Area CR DIF16	126,550	-	363	-	137,000	-	-	released
B16021	ADACA Serra Mesa CR DIF16	137,000	-	-	-	49,900	-	-	released
B16049	ADACA Kearny Mesa CR DIF16	49,900	-	-	-	4,599	-	-	released
B16057	ADACA Mission Bay Walkway GF 16	34,000	-	-	-	600	100,018	-	released
B16095	ADACA Crown Point Missing Walkways GF 16	132,310	-	32,292	-	22,730	82,270	-	released
B16098	ADA APS Group 1E - Broadway	105,000	-	103,140	-	29,518	73,622	-	released
B16099	ADA APS Group 2E Washington St & Normal	69,650	-	44,652	-	20,492	49,158	-	released
B16100	ADA SW Group 3E/W Point Loma	116,700	-	45,825	-	40,053	40,053	-	released
B16101	ADA S/W La Jolla Shore & Calle Corra	12,000	-	1,194,424	-	18,264	98,436	-	released
B16107	ADA S/W Group 4E College-Jamacha	31,169	-	387,089	-	26,864	18,961	-	released
B16108	ADA Curb Ramp Winder & McKee	95,096	-	31,169	-	-	12,000	-	created
B16176	College Area Pathway ADA Modification	1,370,968	-	1,370,269	2,700	-	1,194,424	0	closed
ABT0001	City Facilities Improvements	762,793	-	-	-	-	-	-	closed
B00768	SERRA MUSEUM	-	-	-	-	-	-	-	closed
B00773	CASA DEL PRADO THEATER BOILER REPAIR	-	-	-	-	-	-	-	closed
B00778	MIRA MESA REC CTR	-	-	-	-	-	-	-	closed
B00939	CASA DE BALBOA HVAC	-	-	-	-	-	-	-	closed
B00940	CASA DEL PRADO HVAC	-	-	-	-	-	-	-	closed

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
B00952 POLICE HEADQUARTERS PLUMBING	778,979	776,429	1,550	-	1,000	777,676	(1,303)	completed
B00953 SPANISH VILLAGE PLUMB/REP/WTRSRV	443,466	438,839	4,626	-	0	447,123	3,657	closed
B00972 SAN DIEGO MUNI GYM ROOF REP	1,303,037	1,303,037	-	-	329	1,866,675	3,894	completed
B10008 Police HQ Electrical Upgrades	1,862,781	1,857,617	4,836	-	0	(44)	(43,339)	closed
B10010 Police Hdqtr Replace Front Doors Old CIP#370782	128,411	128,455	-	-	(0)	(1)	(1)	released
B10011 Police Hdqtr Resel Windows Old CIP#370782	837,379	837,379	-	-	(0)	502,355	57,589	released
B10017 Various Sr Cntrs Pkng/Lt Resurfac	545,694	545,694	-	-	58,180	458,237	57,589	closed
B10035 Air & Space Museum Elevator Modernization	458,238	458,238	-	-	194,502	998,000	(1)	closed
B10038 Malcolm X Library Facility Repairs	420,411	155,119	42,970	29,820	(0)	(1)	(1)	closed
B10039 Casa Del Balboa Elevator Modernization	452,387	452,387	-	-	(0)	10,892	622,214	completed
B10041 Casa Del Prado Elevator Modernization	622,125	622,125	-	-	32,762	1,103,293	118,993	released
B10042 Museum of Art Elevator Modernization	984,300	30,007	2,238	919,293	69,995	771,990	0	released
B10045 Old Globe Theater Elevator Modernization	771,990	52,799	474,300	174,895	551	985,000	(0)	completed
B10049 Rancho Penasquitos Library Roof Replacement	985,000	737,276	240,831	108,879	8,050	668,710	(1)	completed
B10051 Rancho Penasquitos Library HVAC	668,711	556,771	1,000	-	0	0	0	closed
B10129 Villa Montezuma Building Systems Repairs	1,639,096	1,603,428	35,668	-	-	-	-	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	95,108	47,016	49,745	372,292	755,000	190,840	released
B13190 Fire Station 19 Roof & HVAC Replacement	917,986	103,905	47,217	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 Portable 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	-	-	closed
B14041 San Ysidro Library Roof Replacement	145,448	145,448	-	-	28,536	-	-	completed
B14050 Ocean Beach Lifeguard Enhancements	150,000	22,354	99,110	-	2,290	-	-	completed
B14076 Malcolm X Library HVAC Replacement	75,000	72,710	34,002	181	325,636	2,450,999	750,999	released
B14089 Remove and relocate 2-historical dwellings	1,700,000	1,340,181	58,817	-	1,183	(133,787)	518,123	completed
B14102 Generator Upgrade at DRC	60,000	655	68,609	4,249	1,627	-	-	completed
B15037 Clairemont Pool Boiler Replacement	75,139	655	236,205	80,951	(0)	-	-	released
B15054 Mission Bay Pk Parking Lot & Park Rd Improvements	317,156	349,471	327,551	21,820	0	-	-	released
B15055 Park/Parking Lots and Park Road Improvements	651,910	292,269	212,269	-	147,372	-	-	completed
B15068 Hall of Nations Foundation Repair	200,204	200,204	-	-	-	-	-	completed
B15129 Apparatus Roll Up Doors	678,811	116,924	350,043	8,966	202,879	53,715	38,500	released
B15155 Balboa Park Chess Club Roof Replacement	491,488	427,338	427,338	10,435	37,800	27,200	446,163	released
B15200 BSU Doms & LGHQ Improvements	65,000	-	15,837	-	46,163	41,650	38,500	released
B16038 Marston House Roof Replacement	462,000	-	197,285	9,215	36,500	272,293	842,000	released
B16039 Kearny Mesa Recreation Center Roof Replacement	243,000	-	365,304	5,045	1,762,659	890,622	(830,480)	released
B16040 Linda Vista Recreation Center Roof Replacement	412,000	-	17,707	-	500,500	1,842,000	1,000,000	released
B16043 Carmel Mountain Library Roof Replacement	290,000	-	150,300	19,375	68,325	49,718	44,400	released
B16044 North Park Library Roof & HVAC Replacement	238,000	-	30,174	79,204	890,622	1,000,000	50,000	released
B16045 Pacific Beach Library Roof & HVAC Replacement	1,000,000	-	23,537	44,284	389,000	500,500	50,000	released
B16046 Tierrasanta Recreation Center Roof & HVAC Replacement	1,830,480	-	22,166	-	32,834	18,130	18,130	released
B16047 Tecolote Nature Center Roof Replacement	440,000	-	365,304	5,045	49,718	47,940	44,400	released
B16060 PD Central Div HVAC & Mech Upgrade	18,130	-	17,707	-	8,134	9,967	50,000	released
B16061 PD HQ HVAC & Mech Equip Upgrade	47,940	-	150,300	-	49,718	49,718	50,000	released
B16062 PD Mid-City Parking & Lighting Improvnts	52,534	-	30,174	79,204	1,762,659	1,000,000	50,000	released
B16063 PD Western Div Parking & Lighting Imprv	59,685	-	23,537	44,284	389,000	500,500	50,000	released
B16064 PD NE Div Generator Upgrade	50,000	-	22,166	-	32,834	18,130	18,130	released
B16065 PD Eastern Div Generator Upgrade	50,000	-	365,304	5,045	49,718	47,940	44,400	released
B16066 PD Western Div Generator Upgrade	50,000	-	17,707	-	8,134	9,967	50,000	released
B16067 PD Northern Div Generator Upgrade	50,000	-	150,300	-	49,718	49,718	50,000	released

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B16068 PD Eastern Div Parking Lot Upgrades	14,780	-	-	-	14,780	-	-	released
B16069 PD Traffic Div Parking Lot Upgrades	9,475	-	-	-	9,475	-	-	released
B16070 PD Air Support HVAC & Mech Upgrade	19,444	-	-	-	19,444	-	-	released
B16071 PD SE Div Parking Lot Upgrades	7,620	-	-	-	7,620	-	-	released
B16072 PD NW Div Parking Lot Upgrades	6,985	-	-	-	6,985	-	-	released
B16073 PD Western Div HVAC & Mech Upgrade	34,760	-	-	-	34,760	-	-	released
B16074 PD Southern Div Parking Lot Upgrades	6,195	-	-	-	6,195	-	-	released
B16075 PD Canine Parking Lot Upgrades	5,500	-	-	-	5,500	-	-	created
B16076 PD NE Div HVAC & Mech Upgrade	11,742	-	-	-	11,742	-	-	released
B16077 PD Northern Div Parking Lot Upgrades	6,595	-	-	-	6,595	-	-	released
B16078 PD NE Div Parking Lot Upgrades	6,585	-	-	-	6,585	-	-	released
B16079 PD Mid-City Parking Lot Upgrades	7,330	-	-	-	7,330	-	-	released
B16080 PD Western Div Parking Lot Upgrades	10,660	-	-	-	10,660	-	-	released
B16096 FS #23 - Facility Repair	70,000	-	-	-	70,000	-	-	completed
B16097 Apparatus Door Replacement - Group 2	34,712	-	-	-	34,712	-	-	completed
B16105 Mira Mesa Sr Center Roof and HVAC Replacement	380,000	-	-	-	380,000	-	-	released
B16130 Fire Station #25 Facility Repair	60,000	-	-	-	60,000	-	-	released
B16141 FS# 12 Elevator Repair	100,000	-	-	-	100,000	-	-	released
B16172 CanyonSide CP HVAC System	7,100	-	-	-	7,100	-	-	closed
ABT0002 Roof Replacement	-	-	-	-	-	-	-	closed
B16194 Roof & HVAC Replacement for Building 30	83,051	-	-	-	83,051	-	-	completed
B16192 San Ysidro Senior Center Roof and HVAC	158,875	-	-	-	158,875	-	-	released
L14002 Fleet Services Elect & Fac Improvts	368,961	-	-	-	368,961	-	-	released
L140021 Miramar PI Fleet Serv Fac Impvts	505,000	-	-	-	505,000	-	-	released
L140022 Rose Canyon Fleet Serv Elect Upgrade	47,011	-	-	-	47,011	-	-	released
S00819 CAB Fire Sprinkler Retrofit Project	45,896	-	-	-	45,896	-	-	released
QUALCOMM Stadium	4,472,642	4,465,639	3,002	-	0	-	-	closed
ABG0001 QUALCOMM Stadium	642,220	-	-	-	642,220	-	-	released
B13166 Qualcomm Srad Back-up Lighting Replcmt	194,500	182,659	-	-	6,757	195,994	1,494	completed
B14071 Qualcomm Sdmd Fiber Optic & CATV	215,000	27,144	5,084	10,059	177,977	500,000	285,000	released
B15000 Qualcomm Stadium Elevator Modernization	160,000	15,627	121,309	-	23,064	160,000	160,000	released
B15027 Qualcomm Sdmd Concrete Spalling	705,000	11,911	509,122	20,000	163,968	705,000	705,000	released
S16025 Stadium Reconstruction	2,100,000	-	1,962,868	100	137,032	-	-	released
Special Promotional Programs	-	-	-	-	-	-	-	closed
L15000 Convention Center Sails Pavilion	-	-	-	-	-	-	-	released
L150001 Planning Assessment for Convention Center Sails Pa	100,000	-	-	-	-	-	-	released
S12022 Convention Center Phase III Expansion	3,132,728	2,964,828	2,367	31,141	-	89,748	100,000	released
Transportation and Storm Water	-	-	-	-	-	134,392	-	released
ACA0001 Drainage Projects	3,201,069	-	-	-	3,201,069	-	(18,366)	released
B00607 FONTAINE STREET STORM DRAIN	916,066	-	-	-	27,342	27,890	952,932	completed
B00608 46TH STREET SLOPE RESTORATION	853,295	749,603	7,938	82,329	13,425	853,295	853,295	completed
B00609 Via Rialto Dr @ 7425 & 7435 SD Repair	1,058,641	1,041,189	4,787	234	6,431	1,058,641	0	completed
B00610 6TH AVENUE STORM DRAIN	953,988	942,972	-	2,064	8,953	947,496	(6,492)	completed
B00611 WENRICH DRIVE STORM DRAIN	1,533,644	1,531,611	2,034	-	(10)	-	-	closed
B00618 RUFFIN ROAD (@ 4141) STORM DRAIN REPAIR	2,517,365	2,517,286	23,128	-	10,951	2,576,365	25,000	completed
B10067 Avocado Place Bwch Ditch Repair	712,190	592,453	89,085	17,796	12,856	717,126	4,936	completed
B10161 Laure Ridge Court Storm Drain	565,582	304,369	26,131	185,742	48,341	1,251,776	686,194	released
B10217 CMP Storm Drain Pipe Lining Group 1a	1,382,535	1,382,535	-	-	-	-	-	closed
B11013 Jean Drive Storm Drain Replacement	1,593,667	268,190	88,292	983,865	253,321	(108,821)	1,484,846	released
B11014 Norma Drive Storm Drain Replacement	638,733	61,382	-	-	15,770	7,562	21,338	completed
B11015 Via Espriillo Storm Drain Pipe Replacement	1,837,462	1,803,065	17,030	9,805	23,281	653,000	396,492	released
B12021 Huntington Ave (9102) Storm Drain Repiac	256,508	165,770	64,383	75	913,318	2,209,777	(164,791)	released
B12025 Cardinal Dr (2383) Storm Drain Repiac	2,374,568	207,733	1,218,652	34,865	82,306	2,205,000	24,660	released
B12031 Rue Cheaumont (12275) Storm Drain Repiac	283,975	283,975	88,629	-	-	1,727,430	-	released

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B12032 Mobley St (2764) Storm Drain Replacement	500,376	283,679	173,267	38,810	4,462,070	436,066	(2,310)	completed
B12033 Bonillo Dr (4150) Storm Drain Replacement	498,990	132,604	40,015	34,065	428,990	(70,000)	released	
B12034 Van Dyke Ave (4481) Storm Drain Replacement	352,168	206,110	26,402	79,419	40,237	574,999	released	
B12035 Hornblend Alley (1761) Storm Drain Upgrade	682,698	137,561	48,327	75,929	687,652	4,954	released	
B12054 Princess View Dr Storm Drain Replacement	2,646,934	2,646,332	134,310	-	74,291	2,765,464	(91,470)	completed
B12075 El Canino 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	-	474,255	18,320	completed	
B12091 Langmuir St (2252) Storm Drain Replacement	688,387	272,611	299,717	5,288	900,000	211,613	released	
B12096 Highland & Monroe Aves Storm Drain Repl	321,695	177,111	105,771	15,412	1,268,000	946,305	released	
B12016 Campus Point Drive (9900) Storm Drain Repl	462,742	211,398	83,833	107,997	53,515	1,300,000	837,258	released
B13081 Famoia Slough Erosion & Sediment Control	263,156	73,514	69,592	119,750	-	-	closed	released
B13096 Pump Station H Upgrades	158,054	-	-	-	20,495	-	released	
B13097 Pump Station D Upgrades	430,863	40	393	409,934	79,808	552,815	36,928	released
B13101 Burroughs & W Dunlop Sts. Storm Dr Repl	515,887	137,731	298,036	313	31,202	223,623	released	
B13102 Adams Ave (1620) Storm Drain Replacement	331,377	137,821	47,587	96,767	32,945	45,455	released	
B13116 Loberio Ct (615) Storm Drain	331,689	161,042	42,248	82,945	786,689	455,000	released	
B13117 Toyon Rd (5655) Storm Drain Replacement	559,186	108,994	83,721	329	366,142	90,814	released	
B13118 Industrial Ct Channel Replacement	479,673	108,804	135,872	13,423	221,574	17,327	released	
B13172 Rue Chantemar Storm Drain Replacement	364,729	195,232	62,333	79,785	27,379	1,226,271	released	
B13210 Whitney Ct (6696) Storm Drain Replacement	629,320	120,807	169,493	116,829	222,191	680,282	released	
B14066 Otay/Mesa Storm Drain Upgrade	301,193	148,191	581,990	2,225,074	55,897	3,300,000	288,897	released
B14078 Jamacha Drainage Channel Upgrade	393,744	84,232	103,741	140,271	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
B14121 University City & Clairemont SD Repl	368,409	57,483	108,757	39,353	162,315	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	639,500	141,191	completed
B15028 Navajo Storm Drains	70,267	8,716	24,752	-	36,799	221,000	150,733	released
B15029 Storm Drain Group 968	449,516	71,280	161,557	148,644	68,035	2,300,000	1,850,284	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	69,913	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	324,037	-	released
B15167 El Cerrito & Roland Park SD & GI (SD)	349,840	-	25,804	-	258,690	7,478,880	-	released
B15189 Desert View SD Outfall Emergency	6,799,613	440,732	5,967,315	132,876	510,107	7,500,000	3,374,000	released
B15196 San Carlos SD Replacement (Northeast)	960,570	-	328,484	121,979	383,883	3,000,000	85,000	released
B15197 North Park SD Replacement (North)	412,389	-	28,506	-	441,621	4,052,500	4,501,946	released
B15208 Adams North SD Repl (North)	85,000	-	-	-	2,500,000	4,900,000	380,000	released
B15209 Torrey Highlands & Rancho P.O. SD Repl	466,842	-	25,221	-	455,857	1,655	155,538	completed
B15212 Scripps Ranch SD Repl (South)	1,104,665	-	292,319	356,490	201,520	1,345	-	released
B15213 Cherokee Point South SD & GI (SD)	226,000	-	24,480	-	30,585	13,506	26,494	released
B15225 Castle Storm Drain Replacement	632,434	-	455,003	42,522	134,909	343,899	3,150,000	released
B16048 Alameda PI Emergency SD Replacement	591,284	-	265,746	170,000	-	7,224	5,000,000	released
B16084 CMP Stormdrains w/Remaining Small Dia Cl	5,000	-	1,655	-	830	-	-	-
B16091 Uptown CMP SD Lining	165,000	-	-	-	-	-	-	-
B16092 College East Storm Drain Replacement	30,585	-	-	-	-	-	-	-
B16093 Clairemont Mesa SD Repl (Southeast)	40,000	-	-	-	-	-	-	-
B16094 Jamacha Lomita GI & SD (SD)	360,000	-	-	-	-	-	-	-
B16113 Mission Hills NE Storm Drain Replacement	40,000	-	-	-	-	-	-	-

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 State of the CIP Report

Exhibit D FY 2016 CIP Expenditures by Project

Project	FY 2016			Remaining			Project Estimate*	Future Budget Need	Project Status
	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Available Budget	90,000			
B16115 Oak Park Storm Dr Repl & Green Infra (SD)	90,000	-	-	78,342	20,983	40,676	105,000	105,000	released
B16116 Cabaret St Emergency Storm Drain Repair	140,000	-	-	337,754	42,911	39,235	33,934	33,934	completed
B16117 Reservoir Dr Channel Emergency Repl	420,000	-	-	83,617	226,844	154,539	350,000	350,000	completed
B16120 Briand Ave Storm Drain Emergency Repl	465,000	-	-	287,420	60,359	16,983	-	-	completed
B16121 Fairbrooks Dr Storm Drain Emergency Repl	364,762	-	-	157,888	-	62,112	140,000	140,000	completed
B16123 E Talmadge Dr Storm Drain Emergency Repl	215,000	-	-	117,006	14,894	43,099	140,000	140,000	completed
B16124 Nye St Storm Drain Emergency Repl	175,000	-	-	133,618	50,929	204,506	310,000	310,000	completed
B16126 Mt Ariane Dr Emergency Storm Drain Repl	389,053	-	-	186,094	-	23,906	-	-	completed
B16127 Acheson St Emergency Storm Drain Repl	210,000	-	-	224,069	328,028	37,980	560,000	560,000	completed
B16128 Whelan Dr Emergency Storm Drain Repl	590,077	-	-	156,527	330,084	13,389	630,000	630,000	completed
B16131 Bevner Ct Emergency Storm Drain Repl	500,000	-	-	208,135	76,753	15,112	350,000	350,000	released
B16136 La Jolla Shores Dr Emergency SD Repl	300,000	-	-	-	-	50,000	-	-	created
B16137 Storm Drain Group 828	50,000	-	-	-	-	65,000	-	-	created
B16155 Encanto NW Storm Drain Replacement	65,000	-	-	-	-	80,000	-	-	created
B16164 Sorrento Valley Storm Drain Replacement	80,000	-	-	-	-	80,000	-	-	released
B16173 University City South SD Replace	80,000	-	-	-	-	50,000	-	-	released
B16174 Kensington North SD Replacement	50,000	-	-	-	-	198,931	-	-	closed
B16175 Mira Mesa South Storm Drain Replacement	198,931	-	-	(687)	-	0	6,517	6,517	closed
ACCO0001 Watershed CLP	798,297	879,091	2,660,441	117,809	7,398	231,318	3,023,482	3,023,482	completed
B10025 Cabrillo Hts Park Watershed Protection	872,404	3,016,965	404,249	102,262	202,389	32,607	3,039,700	3,039,700	released
B10026 MarinIndustry Osler Pk Ridge Watershed Protection	2,660,441	741,507	248,683	53,525	5,976	719,776	1,027,959	1,027,959	released
B10027 Bannock Ave Streetscape Enhancement	741,507	1,027,959	237,627	171,358	83,560	181,138	656,388	(17,294)	completed
B10029 South Crest Park Infiltration for Chollas Creek	741,507	673,682	900,627	78,455	318,181	2,476,289	4,120,000	346,449	released
B10057 Beta Street and 37th Street Green Alley	1,027,959	3,773,551	283,563	182,285	83,071	1,471,277	1,650,000	(376,197)	released
B10069 Allied Gardens Park Green Lot	2,026,197	1,873,024	929,626	545,674	330,470	71,253	1,917,000	43,976	released
B10240 Maple Canyon Restoration - Phase 1	2,026,197	296,527	75,292	128,108	51,577	41,551	1,251,500	954,973	released
B13198 Calidao Rd Green St Infiltration BMP	1,873,024	504,000	59,099	203,069	173,655	68,176	3,000,000	2,496,000	released
B14000 Stormwater Permanent BMP Retrofit Proj	1,873,024	510,000	17	451,732	6,601	51,651	271,668	3,000,000	released
B14007 Ashley Falls Lg Scale Storm Flow Storage	1,873,024	520,101	25,439	157,046	65,948	526,018	2,225,000	1,620,920	released
B14120 Alamo, Salvation, 68th Street Basins LID	1,873,024	604,080	6,705	71,357	-	189,475	2,000,000	1,596,695	released
B14128 South Chollas Wash Back Replacement	1,873,024	195,000	-	13,550	-	389,756	1,137,492	2,968,520	released
B15051 Logan Heights LID (South)	1,873,024	403,305	-	1,219,325	5,817	-	364,662	3,000,000	released
B15100 Serra Mesa Storm Drain & GI (GI)	1,873,024	400,000	-	400,000	-	61,699	568,301	3,500,000	released
B15102 Green Infrastructure Group 1024	1,873,024	630,000	-	630,000	-	23,032	376,968	3,000,000	released
B15103 Green Infrastructure Group 1027	1,873,024	400,000	-	520,000	-	25,587	494,413	1,986,650	released
B15104 Green Infrastructure Group 1014	1,873,024	280,361	-	280,361	-	28,179	252,182	1,200,000	released
B15169 Chollas Creek (S) Green Infrastructure	1,873,024	455,000	-	455,000	-	16,829	438,171	3,500,000	released
B15170 Skyline (NW) Green Infrastructure	1,873,024	413,870	-	413,870	-	32,206	381,664	3,200,000	released
B15171 El Cerrito & Rolando Park SD & GI (GI)	1,873,024	375,000	-	375,000	-	15,987	359,013	3,000,000	released
B15214 Cherokee Point South SD & GI (GI)	1,873,024	400,000	-	400,000	-	12,264	387,736	4,500,000	released
B16006 La Jolla Farms Road Outfall Repair	1,873,024	400,000	-	400,000	-	-	400,000	400,000	released
B16089 Jamacha Lomita GI & SD (GI)	1,873,024	0	0	0	-	-	0	0	released
B16090 Kearny Mesa (East) Green Infrastructure	1,873,024	143,000	49,607	35,493	-	57,900	449,640	306,640	released
B16111 Green Infrastructure Group 1012	1,873,024	78,172	-	-	-	-	-	-	closed
B16112 Southcrest Green Infrastructure	1,873,024	338,988	330,018	4,778	-	4,192	338,987	(1)	completed
B16114 Oak Park Storm Dr Repl & Green Infra (GI)	1,873,024	480,718	61,936	154,697	43,436	220,649	10,000	(470,718)	released
ACCO0002 Rose & Tecolote Creeks Water Quality Improvements	0	0	-	-	-	0	0	-	closed
B00663 MT ABERNATHY DR-GREEN ST	1,085,119	1,039,688	28,207	-	-	17,224	1,067,928	(17,191)	completed
AIA00001 Milnor Bike Facilities	0	-	-	-	-	0	-	-	released
B13088 Camino del Este Path Xing Improvements	143,000	-	-	-	-	-	-	-	released
B13205 Citywide Bike Racks	78,172	-	-	-	-	-	-	-	closed
B13212 Mission Ctr Rd @ SD River Path HAWK	338,988	330,018	4,778	-	-	-	-	-	completed
B14040 Bikeway Striping Improvements-Citywide	480,718	480,718	154,697	43,436	124	-	338,987	(470,718)	released
B14113 Downtown Bike Loop	22,610	22,487	-	-	-	-	-	-	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

	Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B115056	Video Bicycle Detectors/Counters	380,000	252,634	93,544	5,360	28,461	released	released	released
B115061	Bike Stations Citywide Group 1501	200,000	-	123,966	-	76,034	4,527,977	released	released
AID00001	Utilities Undergrounding Program	4,534,977	-	255,447	7,000	4,280,530	1,785,024	100,000	completed
B00703	MESA COLLEGE DR FRM LINDA VISTA UUD	1,685,024	1,381,447	153,452	16,507	119,571	48,101	460,078	(0)
B00705	ISLAND AVE FROM 20TH TO 30TH UUD	460,078	170,549	350,742	150,779	45,854	1,964,975	0	released
B00707	DISTRICT 1 BLOCK 1-E UUD	1,964,975	1,417,701	8,510,917	207,080	2,971,281	4,622,791	(7,199,507)	released
B00709	DISTRICT 2 BLOCK 2-E UUD	11,822,398	19,250,326	581,523	20,238	15,343	714,000	(19,153,430)	completed
B00710	DISTRICT 3 BLOCK 3-E UUD	19,867,430	1,215,476	233,220	111,894	41,603	1,602,193	(0)	completed
B00711	District 4 Block 4-G District 4 UUD	1,602,193	1,066,455	7,574	42,547	11,110,575	(1)	completed	completed
B00713	DISTRICT 7 BLOCK 7-F UUD	1,110,576	638,474	1,013,954	32,737	113,125	1,798,288	(2)	released
B00714	DISTRICT 8 BLOCK 8-F UUD	174,413	71,208	29,403	4,495	69,307	174,413	174,413	released
B00717	30TH STREET PHASE III BROADWAY TO K UUD	976,900	71,119	51,718	60,764	793,299	(748,075)	228,825	released
B00718	TROJAN AVE 56TH TO 60TH UUD	540,513	251,152	40,885	-	248,475	540,513	released	released
B00719	30TH STREET PHASE III JUNIPER TO ASH	563,581	45,706	20,126	14,568	483,180	(464,581)	99,000	released
B00720	SUNSET CLIFFS DR CORONADO TO NEWPORT UUD	82,047	1,047	6,413	10,000	64,588	82,047	1,013,107	released
B00721	Fanuel St PL Archer to Tournaiine UUD	180,000	13,231	16,407	-	150,362	180,000	137,414	released
B00722	Fanuel Street Phase II Grand to Reed UUD	337,414	106,421	23,782	66,580	140,631	337,414	295,083	released
B00725	SAN VICENTE STREET TO ASHMORE UUD	824,425	107,877	13,288	-	703,259	(529,342)	(1)	released
B00726	MORAGA AVE TO IDELWILD UUD	1,315,108	405,258	20,796	-	889,054	1,315,107	(587,388)	released
B00727	NATL AVE (32ND TO 43RD) UUD	789,226	141,929	36,347	15,400	595,550	201,838	closed	closed
B00821	Moraga Ave Ph II-Moraga Ct to Morair UUD	14,040	10,645	3,395	-	(0)	232,214	897,042	(1)
B00823	28TH STREET FROM SAMPSON TO HARBOR UUD	897,043	664,073	756	-	489,103	1,126,475	1,679,294	completed
B00824	DISTRICT 1 BLOCK 1R UUD	1,126,475	583,096	55,276	-	1,692,371	2,503,304	(0)	completed
B00825	DISTRICT 2 BLOCK 2L UUD	1,679,295	1,404,406	159,035	104,012	11,843	1,98,907	1,98,907	completed
B00826	DISTRICT 3 BLOCK 3E UUD	2,503,304	751,711	41,956	17,266	1,692,371	44,441	1,867,984	completed
B00827	DISTRICT 4 BLOCK 4A-UUD	1,934,371	893,745	841,719	-	84,333	1,343,809	(1)	completed
B00828	DISTRICT 6 BLOCK 6L UUD	1,867,985	754,246	1,069,297	-	15,577	155,029	1,278,285	released
B00829	DISTRICT 7 BLOCK 7C UUD	1,343,810	393,844	658,687	204,885	169,129	1,219,776	2,022,709	released
B00833	District 8 Block 8G UUD	355,029	196,884	142,569	-	61,595	151,808	1,028,845	released
B00835	Ridgemar - Madra Ave UUD	2,022,710	555,371	170,901	76,662	26,797	610,768	(1,161,889)	released
B00836	DISTRICT 2 BLOCK 2-T UUD	161,809	95,227	4,987	-	1,278,285	1,581,474	1,278,285	completed
B00837	DISTRICT 1 BLOCK 1-J UUD	1,028,845	222,238	489,094	290,717	0	1,278,285	1,581,474	completed
B00838	DISTRICT 3 BLOCK 3-H UUD	1,772,657	380,492	102,204	11,677	0	169,129	1,581,474	completed
B00839	District 4 Block 4-Z UUD	1,581,475	1,122,154	290,191	247,772	279,568	252,370	1,581,474	completed
B00840	DISTRICT 6 BLOCK 6-UUD	852,370	320,552	299,978	32,166	129,196	114,644	569,983	released
B00841	PATRICK HENRY HIGH BLOCK UUD	569,984	609,924	91,702	18,662	411,438	1,131,726	1,131,726	released
B00842	DISTRICT 8 BLOCK 8-B UUD	1,131,726	95,316	129	-	(0)	1,131,726	1,131,726	closed
B00846	Garrison St- Clove St to Rosecrans UUD	95,445	56,618	40,948	144	4,473	11,054	56,618	completed
B00847	MONROE AVE - WINONA TO COLLWOOD UUD	47,642	33,083	3,505	3,647	7,407	47,641	47,641	released
B00848	BRIARWOOD-BROOKHAVEN RD TO NEBRASKA UUD	524,770	483,444	38,657	-	2,769	517,770	(7,000)	completed
B00849	JUTLAND DR - CAMINO CORALINA TO LUNA UUD	277,868	173,566	23,618	25,700	54,983	277,867	(1)	released
B00850	ALTADENA/WIGHTMAN/WINONA-EL CAJON UUD	763,748	172,424	119,667	247,772	223,886	763,748	(0)	released
B00988	Cannon Street from Roscrans to Evergreen UUD	96,321	96,228	92	-	0	0	0	closed
B00996	Curran St (Continental to Sikorsky St) UUD	296	296	-	-	(0)	(0)	(0)	closed
B10197	24th ST UUD Streetlights (G St - Imperial)	50,068	49,996	72	-	(0)	164,621	300,000	released
B11131	Euclid Ave UUD Streetlights (Euclid-I-Univ)	300,000	92,108	37,535	5,736	10,000	109,981	126,000	released
B12001	Stlght Design & Install 30th St - Ocean Vw - K St	126,000	6,019	-	-	-	-	-	closed
B12036	Blk6Z Serra Mesa Ph 2 St. Maint Asphalt/Slurry Seal	1,208,488	1,185,102	23,385	-	-	-	-	released
B12055	K STREET - 19TH TO 30TH UUD	577,000	296,721	39,581	69,000	171,688	577,000	407,000	released
B12056	Block 8A Golden Hill UUD	407,000	44,416	-	-	-	158,114	604,000	released
B12064	Block 7R Allied Gardens UUD	604,000	90,198	288,830	128,371	86,602	568,000	568,000	released
B12065	Block 6DD Bay HO 3 UUD	568,000	289,268	97,262	97,262	0	568,000	568,000	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

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	(677,901)	85,000	released
B12067 Block 251 South Mission Beach UUD	428,000	31,576	22,409	-	374,015	428,000	374,015	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	11,581	released
B13144 32nd Street UUD (Market St - F St)	95,000	1,438	11,284	5,000	77,279	95,000	77,279	released
B13145 Cardiff Street UUD (Carlisle Dr - Wade St)	134,000	19,659	29,824	-	84,517	134,000	84,517	released
B13146 Howard Avenue UUD (Park Bl - 805)	403,000	10,428	56,135	20,000	316,437	403,000	403,000	released
B13147 Iliion Street UUD (Gardena Av - Milton St)	124,000	18,636	25,133	-	80,231	125,000	1,000	released
B13148 Mount Alifan Dr UUD (Genesee Ave-Mt Everest Blvd)	153,000	22,383	25,633	-	104,984	153,000	104,984	released
B13149 Paradise Valley Rd UUD (Potomac St-Parkland Wy)	104,000	4,246	18,811	-	80,943	104,000	104,000	released
B13150 Via De La Valle UUD (Highland Cr/City Limits-Polo)	81,000	-	-	-	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	402,582	released
B13152 Block 4-JL UUD (Mid City)	405,000	170	2,247	-	405,000	405,000	405,000	released
B13153 Block 6DD1 UUD (Clairmont Mesa)	549,000	53,547	7,058	-	488,396	549,000	549,000	released
B13154 Block 701 UUD (College Area)	486,000	6,045	15,050	-	464,905	486,000	486,000	released
B13155 Block 8C UUD (Greater Golden Hill)	432,000	4,607	23,084	-	432,000	432,000	432,000	released
B13156 28th Street UUD (Island Av - Clay St)	176,000	17,856	29,356	-	128,787	176,000	176,000	released
B15084 Block 1M1 UUP (La Jolla)	297,000	3,012	1,716	-	292,272	297,000	297,000	released
B15085 Block 7G2 UUP	968,000	-	46,842	-	921,158	968,000	968,000	released
B15086 Block 6H UUP	423,000	-	8,017	-	423,000	423,000	423,000	released
B15087 Block 4Y UUP	1,049,000	-	24,267	-	1,024,733	1,049,000	1,024,733	released
B15088 25th (SB) Street UUP (Coronado-SB to Grove) - 20A	36,000	1,032	9,843	10,000	15,125	36,000	15,125	released
B15089 32nd Street UUP (Market to Imperial) - 20A	72,000	-	17,644	10,000	44,356	72,000	44,356	released
B15090 Baker St/Shawnee Rd UUP (Morena to Shawnee)	108,000	-	7,709	10,000	90,291	108,000	108,000	released
B15091 Woodrow Ave UUP (Calvacado to Aemacost) - 20A	54,000	2,796	25,993	5,000	20,211	54,000	54,000	released
B15092 Wrightman Street UUP (Chamouni to Euclid) - 20A	72,000	-	7,822	10,000	54,178	72,000	72,000	released
B15093 Seminole Drive UUP (Stanley to Estelle) - 20A	45,000	-	7,303	5,000	32,697	45,000	45,000	released
B15094 Mission Blvd UUP (Loring to Tourquoise) - 20A	90,000	1,970	22,189	10,000	55,841	90,000	90,000	released
B15095 Hilltop Drive UUP (Boundary to Toyne) - 20A	126,000	-	8,692	5,000	112,308	126,000	126,000	released
B15096 Hancock Street UUP (Wetherby to Tourquoise) - 20A	63,000	-	16	5,000	57,984	63,000	63,000	released
B15097 Block 8R UUP	1,094,000	-	24,388	-	1,069,612	1,094,000	1,094,000	released
B15098 Block 252 UUP	306,000	-	429	-	305,571	306,000	306,000	released
AID0005 Resurfacing of City Streets	2,089,174	-	-	-	2,089,174	-	-	completed
B13045 FY13 Asphalt Overlay Group II	6,855,628	-	-	-	1,000	-	-	completed
B13046 FY13 Asphalt Overlay Group III	8,614,427	-	-	-	38,929	-	-	completed
B13057 FY13 Asphalt Overlay Group IV	8,464,361	-	-	-	480,197	-	-	completed
B14002 FY14 Asphalt Overlay Group 1	1,961,573	1,450,982	429,128	-	29,236	-	-	completed
B14096 FY14 Job Order Contract 1	4,828,899	4,797,333	30,495	-	(0)	-	-	closed
B15043 Asphalt Overlay Group 1501	1,303,099	-	2,330	-	573,648	711,572	232,348	completed
B15049 FY15 Asphalt Overlay JOC #5	9,000,000	7,482,432	4,524,739	4,139	388,475	5,000,000	9,000,000	completed
B15130 Asphalt Overlay Group 1502	13,005,050	116,062	5,621,075	5,133,904	2,133,959	13,000,000	13,000,000	released
B15150 Asphalt Overlay 1503-JOC 6	1,100,000	966,427	31,948	1,256	100,368	-	1,100,000	completed
B15151 Asphalt Overlay 1504-JOC 7	6,005,699	1,277	4,782,718	206,338	1,016,642	6,000,000	6,000,000	released
B15177 Asphalt Overlay 1505-JOC 1	6,448,624	-	4,243,630	822,178	1,381,539	6,000,000	6,000,000	released
B15178 Asphalt Overlay 1506-JOC 2	6,000,000	-	34,980	-	5,965,020	343,751	343,751	released
B15179 Asphalt Overlay 1510-JOC 6	5,585,666	-	5,226,268	15,647	1,145,503	6,000,000	6,000,000	released
B15180 Asphalt Overlay 1507-JOC 3	6,000,000	-	13,618	4,840,880	3,779,709	1,159,120	1,159,120	released
B15181 Asphalt Overlay 1508-JOC 4	3,800,000	-	20,291	-	5,981,661	6,000,000	6,000,000	released
B15182 Asphalt Overlay 1509-JOC 5	6,000,000	-	18,339	-	3,983,085	6,000,000	6,000,000	released
B15183 Asphalt Overlay 1511-JOC 7	4,000,000	-	16,915	-	165,524	165,524	165,524	completed
B15184 Asphalt Overlay 1512-JOC 8	-	-	43,435	16,891	-	939,674	939,674	released
B15215 Asphalt Overlay for S/W Group 957	-	-	-	-	-	-	-	completed
B16012 Trench Paving Group 2016A	1,000,000	-	-	-	-	-	-	released
B16024 Asphalt Overlay Group 1601	5,843,429	-	-	-	-	5,848,824	5,848,824	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 State of the CIP Report

Exhibit D
FY 2016 CIP Expenditures by Project

Project	Project-to-Date			FY 2016			Remaining			Future Budget		Project Status
	Budget	Prior Year Expenditures	Expenditures	Encumbrances	Available Budget	Project Estimate*	Need	646	646	646	646	
AID0006 Concrete Streets	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
B1404 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	released
B16026 Concrete Street Panel Group 1601	5,738,503	-	490	-	-	-	-	-	-	-	5,738,013	released
AID0007 Bus Stop Improvements	72,947	278,009	236,585	-	-	-	-	-	-	-	72,947	completed
AIE0001 Bridge Rehabilitation	(0)	-	-	-	-	-	-	-	-	-	(0)	released
REPLACE BARRIER RAIL ON BARNETT O/PCH	853,508	263,808	467,928	16,807	-	-	-	-	-	-	853,508	completed
B00870 VOLTAIRE ST BRIDGE REHAB O/NIMITZ BLVD	1,855,027	437,327	104,931	48,794	-	-	-	-	-	-	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	released
B15128 HBP Eval & Construction Bridge Grp15-2	121,653	14,754	25,196	-	-	-	-	-	-	-	81,703	released
B15198 Nimitz Bridges at NTC Rehabilitation	495,000	11,823	35,583	-	-	-	-	-	-	-	447,594	released
B16110 47th Street-SR 94 Bridge Rehabilitation	125,000	-	76,398	40,816	-	-	-	-	-	-	64,184	completed
AIE0002 Guard Rails	62,001	-	-	-	-	-	-	-	-	-	62,001	released
B00908 Guardrail - Citywide (15 locations)	1,393,528	1,381,544	(18,724)	-	-	-	-	-	-	-	1,393,526	(2) completed
B13001 Balboa Ave-Guardrail	109,168	105,518	-	-	-	-	-	-	-	-	3,650	completed
B13002 Clairemont Drive-Guardrail	260,509	257,063	-	-	-	-	-	-	-	-	2,946	completed
B13003 Linbrook Drive-Guardrail	133,334	117,334	-	-	-	-	-	-	-	-	16,000	completed
B13005 Bernardo Center Dr Guardrail installation	193,740	178,028	-	-	-	-	-	-	-	-	15,212	completed
B13163 Ulric St-Fashion Hills K Rail Install	375,700	127,035	85,147	-	-	-	-	-	-	-	2,541	completed
B15224 Guardrail Projects Group 1501	182,000	-	123,865	909	-	-	-	-	-	-	57,227	released
B16152 Sabre Springs Pkwy Guardrail	110,000	-	-	-	-	-	-	-	-	-	110,000	released
B16153 Highland Valley Rd Guardrail	98,000	-	-	-	-	-	-	-	-	-	98,000	created
AI0G0001 Median Installation	945	-	-	-	-	-	-	-	-	-	945	released
B13093 University Ave-Winona to 50th Median	801,000	173,319	545,486	77,998	-	-	-	-	-	-	851,000	released
B14093 Mission Bl-Ventura/S Fernando Turn Pocket	294,814	51,665	155,086	70,082	-	-	-	-	-	-	294,814	completed
B15015 Morena Bl & W Bernardo Medians Project	314,936	50,382	113,375	-	-	-	-	-	-	-	433,261	released
B16178 Moraga Irlewild-Fox Pt Traffic Circles	139,000	-	-	-	-	-	-	-	-	-	139,000	released
AIH0001 Installation of City Owned Street Lights	211,240	-	100,871	534,969	356,791	-	-	-	-	-	211,240	released
B00863 KENSINGTON MANOR #4 STREET LIGHT CIRCLE	1,170,000	105,334	156,357	9,496	-	-	-	-	-	-	1,170,000	0
B10084 LJ Bl at Colima St & L Bl at Midway Install SL's	158,000	499,418	78,340	11,523	-	-	-	-	-	-	158,000	completed
B10133 Install SL's in Southeast Redevelopment Area	655,600	189,400	147,505	5,051	-	-	-	-	-	-	655,600	completed
B11147 Citywide Streetlights FY 2011	94,099	93,040	1,059	-	-	-	-	-	-	-	0	closed
B13160 Fairmount N of Alidine Breakaway St Lt	250,000	233,486	3,425	-	-	-	-	-	-	-	250,000	completed
B14011 Pole Attachment Street Lights	105,334	9,753	24,141	96	-	-	-	-	-	-	71,945	completed
B14012 New Street Lights - 19 Locations	499,418	78,340	11,523	-	-	-	-	-	-	-	409,554	released
B14013 CD8 Street Lights - 14 Locations	189,400	147,505	5,051	-	-	-	-	-	-	-	36,844	completed
B14064 70th St, Pso Lucido & San Ysidro St Its	282,258	27,659	245,068	4,951	-	-	-	-	-	-	4,580	completed
B14106 City Street Lights - 25 Locations	380,539	39,380	37,953	-	-	-	-	-	-	-	303,205	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	released
B15234 Mission Hills/Presidio Circuit UpgradesMission Hill	480,000	-	-	-	-	-	-	-	-	-	480,000	released
B16007 Citywide Street Lights Group 1601	400,000	-	41,983	-	-	-	-	-	-	-	358,017	released
B16008 Citywide Street Lights Group 1602	400,000	-	33,026	-	-	-	-	-	-	-	366,974	released
AIH0002 Street Light Circuit Upgrades	-	-	-	-	-	-	-	-	-	-	-	released
B13140 Pacific Beach 3 Streetlight Circuit Upgrade	963,063	38,456	44,710	590,391	-	-	-	-	-	-	289,506	released
B13141 Sunset Cliffs 3 Streetlight Circuit Upgrade	754,629	26,823	25,714	-	-	-	-	-	-	-	702,092	released
B13142 Talmadge 1 Streetlight Circuit Upgrade	920,650	632,731	225,965	-	-	-	-	-	-	-	11,954	completed
B16118 Loma Palisades SL Series Circuit Conversion	1,100,000	-	-	-	-	-	-	-	-	-	1,100,000	created
B16119 Pacific Beach 1 SL Series Circuit Conversion	1,600,029	-	-	-	-	-	-	-	-	-	1,600,029	(0) created
AIK0001 New Walkways	87	-	-	-	-	-	-	-	-	-	-	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

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2016 Expenditures	FY 2016 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B12060 N Harbor Dr Pedestrian Access Improvements	612,818	199,417	382,779	19,412	11,710	680,000	67,182	completed
B13130 SD Mission Rd w/o Fairmount Av Sidwk S/S	162,379	67,392	44,720	-	50,268	13,547	released	released
B13225 Otay Mesa Rd-Corporate Center Sidewalk @ Bus Stop	67,000	38,048	15,405	-	151,073	572,000	403,000	released
B14020 Pacific Beach Di-Crown Pt/Olney Sidewalk	572,000	82,898	93,840	244,190	73,032	100,354	113,367	released
B14021 Gilman Dr-Villa La Jolla to 300ft n Sidewalk	403,000	64,052	67,053	165,563	-	-	-	released
B14039 63rd St-Broadway to Imperial-Sidewalk	245,000	124,973	6,659	-	-	-	-	closed
B14119 Bay Park Elementary Sidewalks	128,795	128,795	-	-	-	-	-	closed
B14124 Camino del Rio S-Texas to 1805-Sidewalk	385,905	385,475	431	-	-	-	-	released
B14135 Seabreeze Dr-Cumblerland to Lauder Sidewalk	30,000	20,562	-	-	-	-	-	released
B14156 31st-Cedar to Elm-Sidewalk	115,000	4,355	1,092	-	-	-	-	released
B14157 San Diego Av-Wright to Noell Sidewalk	10,000	7,241	(1,449)	-	-	-	-	released
B14158 Castana St-Groveland to Euclid-Sidewalk	170,000	155,120	9,012	-	-	-	-	completed
B14159 Federal Bl-47th to 48th Sidewalk	60,000	50,919	7,539	-	-	-	-	completed
B14160 Sn Jacinto Dr-Groveland to Imperial-Sdwk	65,684	56,316	9,368	-	-	-	-	closed
B14161 Sparling St-Thorn to Streamview Sidewalk	205,000	698	3,214	-	-	-	-	released
B14162 18th St-Donax to Palm Sidewalk	138,337	17,861	0	-	-	-	-	closed
B14163 Fairmount Av-Thorn to Myrtle Sidewalk	192,588	7,921	8,768	-	-	-	-	released
B14164 S Boundary-Ocean View to T St Sidewalk	115,000	2,435	4,046	-	-	-	-	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 Sdwk	235,000	59,678	18,685	94,085	-	-	-	released
B15023 Altadena Ave-Landis to Wrightman SDWK	96,000	1,745	1,974	-	-	-	-	released
B15024 Cordero Rd-Boquita to Mira Montana SDWK	9,808	2,609	-	-	-	-	-	released
B15025 Academy St & Catalina Bl Sidewalks	270,000	31,041	54,638	-	-	-	-	closed
B15026 Ash St & Richmond St Sidewalks	220,000	46,734	23,461	-	-	-	-	released
B15048 Market St-Euclid to Pitta Rd Improvement	546,000	78,177	38,198	-	-	-	-	released
B15168 Genesse Ave-Chateau to Sauk Sidwilk	310,000	17,851	44,218	-	-	-	-	released
B15190 Jewell St-Oliver Dr to PB Di-Sidewalk	105,000	-	3,026	-	-	-	-	released
B15191 Linbrook Dr-Ulric St to Acati St-Sidewilk	155,000	-	-	-	-	-	-	released
B15193 Coast Blvd-Cuvier St to Coast S-Sidewalk	74,767	-	7,910	-	-	-	-	released
B16016 Imperial Ave-17th St to 19th-Sidewalk	137,487	-	122,116	-	-	-	-	released
B16050 Holabird St-Rainier to Glacier-Sidewalk	105,000	-	6,588	-	-	-	-	released
B16051 Euclid Ave-Home to Altadena-Sidewalk	155,000	-	502	-	-	-	-	released
B16052 Tournament and Pacific Beach Dr Sidewalk	20,000	-	7,377	-	-	-	-	released
B16133 Market St-47th St to Euclid-Improvements	5,000	4,807	-	-	-	-	-	released
AIK0002 School Traffic Safety Improvements	436	-	-	-	-	-	-	released
B1024 La Jolla Mesa Dr & Van Nuys St Lighted Crosswalk	220,600	202,016	12,653	-	-	220,600	-	completed
B13159 Fairmount Ave-Columbine St and Quince St - SR25	743,300	188,881	547,171	193	-	750,799	-	completed
B15014 31st St & Market St School Traffic Signal	85,000	33,894	28,247	-	-	275,000	-	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	-	-	115,533	-	released
B16163 Chateau Dr-Derrick/Mt Abernathy Sidewalk	5,000	-	-	-	-	5,000	-	closed
B16180 Saturn Blvd-Palm to Boundary Sidewalk	5,000	-	-	-	-	5,000	-	created
AIK0033 Sidewalk Repair and Reconstruction	115,025	-	-	-	-	115,025	-	released
B14031 FY14 Sidewalk Replacement Group 1	420,000	406,184	47,205	-	-	13,816	-	completed
B14038 FY14 Sidewalk Replacement Group 2	522,276	356,402	210	-	-	50,070	-	closed
B14077 FY14 Sidewalk Replacement Group 3	356,612	12,575	812,352	-	-	(12,575)	-	released
B15152 Sidewalk Tree Replacement Group 1501	967,000	-	-	-	-	1,077,640	-	released
B15210 El Cajon Blvd Pedestrian Improvements	1,190,424	-	-	-	-	1,142,474	-	released
B16027 Sidewalk Replacement Group 1601	1,200,000	-	-	-	-	1,172,271	-	released
B16028 Sidewalk Replacement Group 1602	1,200,000	-	-	-	-	900,000	-	released
B16029 Sidewalk Replacement Group 1603	900,000	-	-	-	-	918,000	-	released
B16030 Sidewalk Replacement Group 1604	918,000	-	-	-	-	918,000	-	released
All0001 Traffic Calming	109,985	-	-	-	-	109,985	-	released

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
B00994 Park Blvd @ Cypress Ave Concrete Pop-Outs & Lights	438,793	435,662	3,130	-	5,430	(0)	-	closed
B01000 13 Electronic Speed Monitoring Signs (VCalm Signs)	152,500	145,161	909	-	2,075	223,000	-	completed
B10132 LJ Bl In-Pavement Flashing Lights	223,000	220,925	-	-	0	-	-	completed
B1053 Rancho Pen FBA Traffic Calming Measures	94,179	94,179	-	-	-	-	-	closed
B1054 40th St at National Ave-Pop-Outs (4)	276,227	276,227	-	-	-	-	-	closed
B10709 Orange Av @ Estrella St Popouts	335,000	53,419	321	22,466	258,793	(163,037)	-	completed
B10280 Orange Av btwn 49 & Winona Xwilk/Chkrs	470,000	84,818	366,519	181,600	470,000	594,000	-	released
B13087 38th at Wightman Popouts	594,000	72,783	469,781	19,680	31,756	-	-	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	-	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	-	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 & Huerrano Electronic Speed Sign	32,000	25,329	-	-	6,671	-	-	released
B15059 Rectangular Flashing Beacons Group 1501	80,000	1,937	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	-	65,268	-	-	released
B15202 Breckinridge Dr & 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	-	7,081	-	-	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	-	5,005	-	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-Fairmount/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	-	-	-	20,000	-	-	released
B16166 Tierraanta 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 Murriands Dr Nautlius-Fay Road Lumps	18,000	-	-	-	18,000	-	-	released
A1L00022 Install T/S Interconnect Systems	2,459	-	-	-	2,459	-	-	completed
B14083 Harbor Drive T/S Interconnect Upgrade	90,586	74,900	3,274	2,558	9,854	224,195	-	released
B14084 Balboa Ave TS Interconnect	400,000	48,739	92,485	34,580	112,496	90,355	-	released
B14086 Changeable Message Signs in Centre City	380,000	-	177,149	-	45,231	-	-	released
B15013 Interconnect Upgrades by Streets	500,000	214,401	228,729	11,640	295	510	-	completed
B15035 Lusk Blvd Adaptive System Expansion	251,000	250,490	(295)	-	-	1,141,396	-	released
B15065 Pacific Beach TS Interconnect Upgrade	1,200,000	12,563	45,041	1,000	245,362	225,328	-	completed
B15067 La Jolla Parkway TS Adaptive System	550,000	68,945	-	-	495,084	933,453	-	released
B16217 Mira Mesa Interconnect	1,500,000	-	10,366	-	291,240	1,796,982	29,075	released
B16032 TSCMP Group 1 Implementation	2,117,297	-	-	-	0	0	-	released
A1L00033 Cooperative Traffic Signal Projects	0	-	-	-	-	-	-	-

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

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B01001 28th Street IS Traffic Signal Cabinet	110,702	100,856	-	-	9,846	110,702	(0)	completed
AIL0004 Traffic Signals - Citywide	393,783	254,692	50,317	5,842	393,783	11,439	322,290	released
B10021 31st St & Imperial Ave Traffic Signal	322,291	17,030	16,207	1,485	240,278	-	275,000	completed
B13137 4th Ave & Date St Traffic Signal	275,000	18,828	10,826	747	244,599	-	275,000	released
B13138 36th St & El Cajon Bl Traffic Signal	275,000	38,477	35,528	-	200,935	-	275,000	released
B14019 Grove Ave/Ingrid Ave@Hollister St TS	275,000	260,000	30,888	12,902	216,210	-	260,000	released
B14014 31st St @ Ocean View Bl Traffic Signal	320,000	29,773	16,445	-	273,782	-	320,000	released
B14015 Beyer Bl @ Smythe Ave Traffic Signal	285,000	32,776	4,267	12,650	235,307	-	335,000	released
B14016 41st St @ National Ave Traffic Signal	315,500	31,011	83,463	-	201,026	-	395,100	released
B14062 3rd Ave @ Washington St Traffic Signal	282,866	270,046	12,305	-	516	-	280,381	completed
B14091 Market St & 26th St Traffic Signal	275,000	34,805	10,591	-	229,605	-	275,000	released
B15008 Division St & Valencia Pkwy Traffic Signal	286,000	26,187	2,905	-	256,908	-	286,000	released
B15009 Jackson Dr & Winding Creek Dr TS	275,000	26,360	11,030	-	237,610	-	275,000	released
B15047 Division St & Osborn St Traffic Signal	0	-	-	-	0	-	-	released
AIL0005 Traffic Signals Modification	0	-	-	-	-	-	-	-
B00902 FY07 TS MODIFY/MODERNIZE-GROUP 4	332,731	208,254	71,059	53,198	220	-	332,001	released
B00906 FY06 TS MODIFICATION AT 4 LOCATIONS	691,006	397,150	166,520	126,094	1,242	-	691,005	completed
B10198 Ash St @ 2nd, 3rd, 7th, 9th Ave T/S Mods	535,265	533,339	2,125	-	0	-	535,265	closed
B11108 Traffic Signal Modifications FY2011	1,111,916	1,005,554	16,644	55,280	34,437	1,112,000	84	completed
B13007 Signal Mods in North Park	124,000	123,802	-	12	186	-	-	completed
B13008 Pacific Hwy & W/Palm St Signal Mod	225,000	36,834	10,046	4,359	173,761	-	357,700	released
B13010 Signal Mods in Barrios 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	-	60,504	released
B13134 Campanile Dr & Monetzuma Rd Signal Mod	222,000	61,099	16,888	-	144,013	-	222,000	released
B13211 Microwave Detect @ Sig Intersect Citywide	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	released
B14049 30th Street Traffic Signal Upgrades	130,000	37,440	(283)	-	92,843	-	171,117	released
B14065 Ashford St & Mesa College Dr TS Upgrade	25,000	5,612	8,811	-	10,577	-	276,265	released
B15005 32nd & Norman Scott Rd TS Upgrade	300,000	23,735	-	-	45,424	-	300,000	completed
B15006 32nd & University Av TS Upgrade	46,000	566	1,197	40,310	9,829	-	45,424	released
B15007 Imperial Avenue TS Upgrades	190,000	120,574	72,734	35,930	10,332	-	138,664	released
B15052 Signal Mods by Streets Group 15	83,656	162	162	26,709	43,328	-	10,377	released
B15205 Ped Countdown Timers by Streets Group 15	350,000	-	-	-	263,180	-	600,000	created
B16031 Ped Countdown Timers-FY16 CDBG	121,000	-	438	15,442	105,120	-	1,000,000	completed
B16033 Meade Ave Utility Box Relocations	50,000	-	-	-	50,000	-	1,000,000	created
B16151 Signal Mods at Various Locations Grp16	600,000	-	-	-	600,000	-	600,000	closed
L14004 Mission Beach Bridwalk Bulkhead Phased	1,000,000	39,623	39,623	-	1,002,749	-	-	released
RD10001 Westerly Extension of Hazard Center Dr	1,002,749	422,007	-	-	422,007	-	-	released
RD11001 Carmel Del Sur (Bernardo Lks/Lone Quail)	2,000,000	1,774,058	-	-	445,006	9,909	-	1,545,086
RD11002 Juan Street Concrete Street	2,700,000	5,601	6,777	-	340,597	-	-	completed
S00602 La Jolla Ecological Reserve-Area of ASBS	8,529,843	3,702,915	2,589,204	6,548	3,702,915	1,103,032	830,895	released
S00607 State Route 56 Freeway Expansion	2,647,110	3,672,435	3,402,020	17,812	154,104	-	1,433,462	closed
RD15001 Carmel Vly Rd Widening/Camino Del Sur to Blk Mtn Rd	885,292	838,664	46,627	-	81,872	6,300	0	1,584,591
RD15002 Carmel Mountain Road (T-2)	2,663,324	388,002	291,998	2,545,078	2,545,078	-	830,895	closed
S00608 Talbot Street Slope Restoration	197,104	179,875	179,875	-	118,246	-	3,568,157	completed
S00613 Torrey Pines Improvements Phase I	5,692,102	1,252,555	4,236,467	13,966	13,966	-	17,229	closed
S00707 AZALEA PARK ARTISTIC ENHANCEMENT	13,518,528	13,517,469	13,517,469	(0)	5,697,335	5,234	5,697,335	completed
S00708 15 to SR56 Freeway Connectors	-	-	-	-	-	-	-	closed
S00726 Mission Beach Boardwalk Bulkhead	-	-	-	-	-	-	-	released
S00728 N Harbor Dr Navy Estuary Seismic Retrofit	-	-	-	-	-	-	-	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

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	-	-	closed
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 Rd/Mission Bay Bike Path	391	-	-	-	-	-	-	closed
S00820 Talmadge Street Improvements	278,061	278,061	-	-	-	-	-	closed
S00822 West San Ysidro Blvd Streetscape	219,194	219,194	26,246	-	0	500,000	(1,890,611)	released
S10112 Camino de la Plaza Sidewalk & Rd Widen	103,899	77,654	549,915	23,709	910,801	-	-	closed
S00826 El Cajon Blvd Streetscape Improvements	2,390,611	906,185	666,910	3,691	626,209	500,000	(1,890,611)	released
S00831 Balboa Avenue Corridor Improvements	1,448,325	151,516	443,163	210,176	1,737,136	2,562,987	(0)	released
B01005 KEARNY MESA COMMUNITY SIGNS	2,662,987	231,148	7,891	-	0	94,000,000	71,412,333	closed
S00839 Genesee Avenue Widen I-5 Crossing	239,039	22,284,965	231,990	288	70,424	21,058,000	21,058,000	released
S00841 Carroll Cyn Rd/Sorrento Valley Rd Dist 1	22,587,667	20,505,588	13,790	192,569	346,053	8,943,828	(4,395)	released
43rd St fr Logan to 1805 St Widening	21,058,000	8,823,777	32,575	18,170	73,701	-	-	completed
S00845 Carmel Mountain Rd to Del Mar Mesa Rd	1,800,900	1,493,439	5,689	6,528	294,344	3,500,000	3,500,000	released
S00851 SR 163/Friars Road	49,830,628	9,966,398	26,343,043	10,477,617	3,043,570	53,330,628	-	released
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	4,746,096	279,977	10,051,552	33,51,101	23,895,658	released
El Camino Real to ViaDelValle (1/2 mile)	9,645,443	22,520,204	25,768	107,345	4,512,025	23,395,568	321,032	completed
S00855 La Jolla Village Drive-L-805 Ramps	23,574,536	5,088,194	4,505,685	(275)	582,777	8	508,194	released
S00858 Del Sol Boulevard-Central	9,094,641	9,053,984	9,053,984	7,375	-	33,282	9,946,613	(0)
S00859 Carmel Valley Road Enhancement Project	13,459,772	2,889,260	2,889,260	292,217	9,184,398	1,083,897	14,470,309	(28)
S00863 Georgia Street Bridge Improvements	3,525,000	589,604	2,119,187	1,339,904	(523,695)	4,225,000	700,000	completed
S00864 Streamview Drive Improvements	4,359,301	4,351,948	7,353	-	0	-	-	released
S00865 Aldine & Fairmount Dr Slope Restoration	1,210,713	1,206,235	4,478	-	-	1,210,713	(0)	closed
La Jolla Village Drive and Regents Road	4,747,000	3,810,898	56,777	9,150	870,175	4,746,999	32,297,819	completed
N Torrey Pines Roadway/Median Enhance	7,368,663	2,762,001	998,129	2,578,949	1,029,583	39,666,482	14,941,670	released
Palm Avenue Interstate 805 Interchange	14,701,671	1,755,592	3,594,313	7,202,964	2,148,803	239,999	109,563,017	released
Old Otay Mesa Road-Westley	15,537,216	8,680,415	14,11,600	593,897	4,841,304	109,563,017	(854,644)	released
S00871 W Mission Bay Dr-Bridge Over SD River	3,686,220	903,246	157,028	134,575	2,511,371	2,831,576	809,226	released
Torrey Pines Road Slope Restoration	6,548,073	4,819,001	11,259	908,587	809,226	6,548,073	6,630,000	released
Miramar Road-I-805 Eastley Ramps	6,630,000	1,751,333	593,229	3,838,772	446,666	985,820	(26,920)	released
S00881 Regents Rd Widening-Genesee to Executive	1,012,740	921,055	941	-	90,744	-	-	completed
S00882 Euclid Avenue & Home Improvements	4,000,000	1,090,538	4,000,000	1,090,538	2,909,462	3,508,202	-	released
S00888 Sea World Dr/I-5 Interchange Improvement	7,085,000	3,529,237	7,600	39,961	0	-	-	closed
Carmel Valley Rd 4/6 Lanes s of Street A	16,753	14,720	2,034	-	616,059	-	-	completed
S00902 36th Street Landscape Maintenance	9,842,000	9,225,941	343,359	56,683	613,246	17,921,200	-	released
Del Mar Heights Road 4/6 Lanes	7,205,000	16,907,913	6,239,287	49,773	915,939	150,000	-	completed
S00903 SR 163/Clairemont Mesa Blvd Interchange	888,000	294,380	350,803	-	56,886	1,038,000	1,038,000	released
Carmel Val Rd-Del Mar Hts-Lopelia Maws	4,617,209	2,654,233	626,480	46,005	1,290,491	4,517,729	837,000	released
Linda Vista/Genesee Intersection Improve	3,852,237	3,647,352	53,519	71,360	80,006	200,000,000	196,147,763	released
Palm Avenue Roadway Improvements	1,300,000	1,368,031	227,779	495,953	488,237	5,780,000	3,200,000	completed
S00914 Sorrento Valley Rd & I-5 Interchange	14,000,000	10,000	1,1854	-	98,146	341,066	-	completed
University Avenue Mobility	13,435,236	345,398	5,917,343	12,148	21,337	424,245	14,630,652	completed
El Camino Real Widening	685,732	94,316	94,316	1,083	21,722	321,309	573,363	(112,369)

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 Ted Williams Pkwy Bridge/Shoal Creek Dr	4,760,210	52,600	(0)	68,978	2,580,000	2,580,000	55,000	completed
S00943 Poway Road Bicycle Path - Class I	2,580,000	2,356,933	75,867	31,841	5,667,775	5,667,775	10,407,728	completed
S00944 Bayshore Bikeway	5,612,775	5,515,186	32,367	36,381	13,450,000	13,450,000	(439,095)	released
S00951 Coastal Rail Trail	3,042,272	1,363,226	148,804	817,516	712,626	712,626	(19,201)	released
S00955 State Route 56 Bike Interchanges	536,095	396,764	27,227	-	112,103	112,103	-	completed
S00958 San Diego River Multi-Use Path	1,868,868	1,724,274	94,555	49,639	1,849,667	1,849,667	2,712,000	released
S00969 Carmel Country Road Low Flow Channel	2,712,000	287,379	199,346	282,314	1,942,461	1,942,461	-	completed
S00976 Talmadge Streetscape & Lighting Zone 1E	622,923	614,761	2,608	-	5,554	5,554	-	closed
S00977 Talmadge Streetscape & Lighting Zone 2W	52,137	52,137	-	-	-	-	-	closed
S00981 El Camino Real/SR 56 Bike Path Connector	545,340	224,332	283,598	27,778	9,632	9,632	545,340	completed
S00982 Interstate 5 Underpass-Bikeway/Ped Conn	535,000	-	-	-	535,000	535,000	0	released
S00985 25th Street Renaissance Project	2,662,048	2,443,321	202,453	13,760	2,513	2,662,048	0	completed
S00987 Del Mar Heights Road Flashing Beacon	23,321	23,321	-	-	-	-	-	closed
S00988 Five Points Neighborhood Pedestrian Improv	810,000	274,250	92,165	359,698	83,886	83,886	810,000	released
S01062 Pacific Highlands Traffic Signals	2,400,000	1,559,272	-	261,000	579,728	579,728	-	released
S10001 Alta La Jolla Drive Drainage Repair Phil	6,206,105	1,042,979	4,421,228	50,160	691,638	691,638	6,206,105	completed
S10015 Torrey Meadows Drive Overcrossing	9,115,000	250,317	79,952	7,710,715	7,074,016	7,074,016	10,719,095	released
S10093 Bear Drive Retaining Wall	602,787	583,387	360	9,041	10,000	10,000	592,800	completed
S11001 34th Street Storm Drain	339,775	285,125	41,700	3,370	9,580	9,580	339,775	(0)
S11002 Hayes Ave Storm Drain	555,000	162,417	21,239	-	371,343	371,343	43,750	released
S11003 Coolidge Street Storm Drain	548,000	135,662	317,676	9,536	85,106	85,106	549,762	completed
S11004 San Remo Wav Storm Drain	265,000	255,697	-	1,843	7,461	7,461	257,539	completed
S11005 Manhasset Dr Storm Drain System Upgrade	364,470	334,537	28,427	-	1,507	1,507	377,996	completed
S11028 Saturn Blvd Roadway Improvements	852,277	839,846	12,432	-	0	0	-	closed
S11033 Holly Dr. Street Improvements	1,943,365	90,739	14,165	-	26,732	26,732	2,075,000	completed
S11045 Pacific Hwy Curb Ramp Barrier Removal	450,000	152,851	250,307	36,607	10,235	10,235	450,000	completed
S11048 Pacific Beach Curb Ramp Barrier Removal	246,000	41,432	10,847	-	193,721	193,721	76,150	released
S11057 Florida Drive Median Improvements	1,204,361	869,963	214,315	11,938	108,145	108,145	1,101,616	completed
S11060 Otay Mesa Truck Route Phase 4	7,050,000	1,755,748	295,210	273,627	4,725,414	4,725,414	19,150,000	released
S11064 Hillery Drive Improvements	2,500,000	2,411,781	15,952	-	66,267	66,267	2,500,000	completed
S12005 Midway Street Bluff Repair	475,883	113,438	260,204	8,551	93,690	93,690	475,000	completed
S13018 Avenida de la Playa Infrastructure-SD	6,362,508	4,620,891	271,806	10,064	1,459,746	1,459,746	10,862,507	completed
S14009 SR94/Euclid Av Interchange Phase 2	744,800	92,615	143,750	248,135	260,299	260,299	1,101,616	released
S15017 La Jolla Village/I-805 Landscape Maint	400,000	242	107,664	21,002	271,092	271,092	3,794,800	released
S15018 La Media Road Improvements	6,256,690	94,870	105,108	116,673	5,940,040	5,940,040	988,930	released
S15023 Torrey Pines Road Improvement Phase 2	300,000	36,556	98,063	143,945	21,636	21,636	1,300,000	released
S15041 Beta Street Green Alley	495,000	-	380,141	-	114,859	114,859	-	released
S15044 City Heights Pedestrian Improvements	4,582,654	-	657,553	-	3,705,761	3,705,761	-	released
S15045 Park Boulevard At-Grade Crossing	13,998,000	-	242,779	385,898	13,369,323	13,369,323	-	released
S16022 Market St-Euclid to Pitta-Improvements	1,000,000	-	71,558	-	928,442	928,442	4,900,000	released
S16043 Little McGonigle Ranch Road-DM Mesa/SR56	10,000	-	-	-	100,000	100,000	-	created
S16043 Airway Road Improvements	10,000	-	-	-	10,000	10,000	-	released
S16044 Siempre Viva Road Improvements	-	-	-	-	-	-	-	released
TOTALS	2,749,605,162	1,340,961,861	397,977,877	266,886,518	743,778,906			

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