

The City of
SAN DIEGO

**Fiscal Year 2023 Year-End
State of the CIP
and
State of Construction Report**

La Paz Mini Park



State of the CIP Table of Contents

Introduction	3
State of the CIP	4
Major Projects and Citywide Initiatives	6
CIP Funding and Expenditures	16
Industry Outreach	18
Benchmarking & Self-Assessment Efforts	19
CIP Streamlining Efforts	21
CIP Performance	22
Construction Management	26
Emergency CIP Projects	30
Climate Action Plan	32
Looking Forward	33

Exhibits

- A. Transparency Policy Status
- B. CIP Program Recognition and Awards
- C. CIP Expenditures by Project
- D. Inter-Agency Agreements
- E. Fiscal Year 2023 Year-End Change Orders
- F. Notices of Completion
- G. CAP Project Information



Introduction

Purpose and Scope

This report summarizes the activities and milestones involved with the delivery of the City of San Diego's Capital Improvements Program (CIP) during Fiscal Year 2023 (July 1, 2022 through June 30, 2023), and provides an overview of the CIP, highlighting significant projects, CIP process improvements, accomplishments, and a discussion of significant areas driving change to CIP project delivery. The State of Construction Report, detailing the activities of the construction management divisions, Construction Management & Field Engineering (CMFE) and Infrastructure Construction Management (ICM), is also included.

CIP Program Transparency

The State of the CIP and State of Construction Reports are produced pursuant to [City of San Diego Council Policy 000-31 / Capital Improvements Program Transparency](#). CP 000-31 describes the CIP-related information that City Departments are required to provide to the Council and the public. Information elements include CIP project descriptions as well as contracting, budget, schedule, and expenditure detail. Multiple City Departments, including Engineering & Capital Projects (E&CP), Purchasing & Contracting, and the Department of Finance, have reporting responsibilities under CP 000-31. CP 000-31 requires reporting on actual CIP performance as well as projected CIP activity. This report includes new reporting requirements from the updated Transparency Policy. The new requirements are detailed in **Exhibit A**.

Engineering & Capital Projects Department Updates

E&CP has undertaken multiple efforts to evaluate, and improve upon, the organizational structure, culture, and daily operations. This report also includes highlights of those efforts along with status updates and next steps.



Road improvements – asphalt overlay

State of the CIP

Capital Improvements Program Overview

The City's CIP is a compilation of individual capital improvement projects, financed by annually adopted, and mid-year amended, budgets as proposed by the Mayor, and approved by the City Council. CIP projects provide improvements, or additions to, the City's infrastructure assets and systems; and projects are designed to enhance overall quality of life and public health and safety. The CIP is fundamental to advancing the [City's Strategic Plan Goals to advance mobility and infrastructure](#), promote effective stormwater management, and provide safe and reliable drinking water.

E&CP maintains the CIP [website](#) which provides additional details about the City's CIP projects and policies pursuant to CP 000-31.

Executing the CIP portfolio, which includes refurbishing or rehabilitating existing structures as well as constructing new facilities, is complex due to the volume and variety of funding sources, asset types, project delivery methods and priorities. Projects are identified through coordination with the Mayor, City Council, asset managing departments (AMD), the Capital Improvements Program Review and Advisory Committee (CIPRAC), and input from community stakeholders. Once capital requirements are identified, CIP projects are prioritized according to Council Policy [800-14](#) / Prioritizing Capital Improvements Program Projects.

After projects are initiated and funded, a project manager is identified for project implementation. E&CP serves as the hub for most, but not all, CIP projects in the Program, regardless of the AMD. Using the updated Council Policy 800-14, all active CIP projects have been rescored using the new factors and new scoring criteria. Future funding will be prioritized based on the new scores.

The CIP directly supports the operations of most City Departments across a range of functions, including public safety (Police, Fire, and Lifeguard stations), environmental (landfill and recycling operations), transportation (roads, streetlights, traffic signals, bridges, and sidewalks), culture and leisure (Libraries, Parks and Recreation facilities) and utilities (water and sewer distribution and treatment).



Figures 1 and 2 show all open CIP projects as of June 30, 2023 by responsible project managing department and CIP project count by the asset owning department that will benefit from the completed CIP project. Figure 3 shows the CIP project count by phase.

Figure 1 – CIP Projects by Asset Managing Department

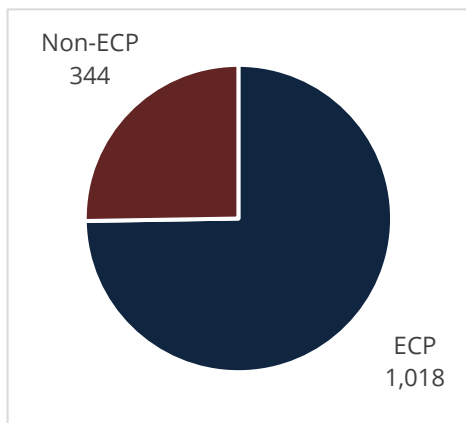


Figure 2 – CIP Projects by Asset Owning Department

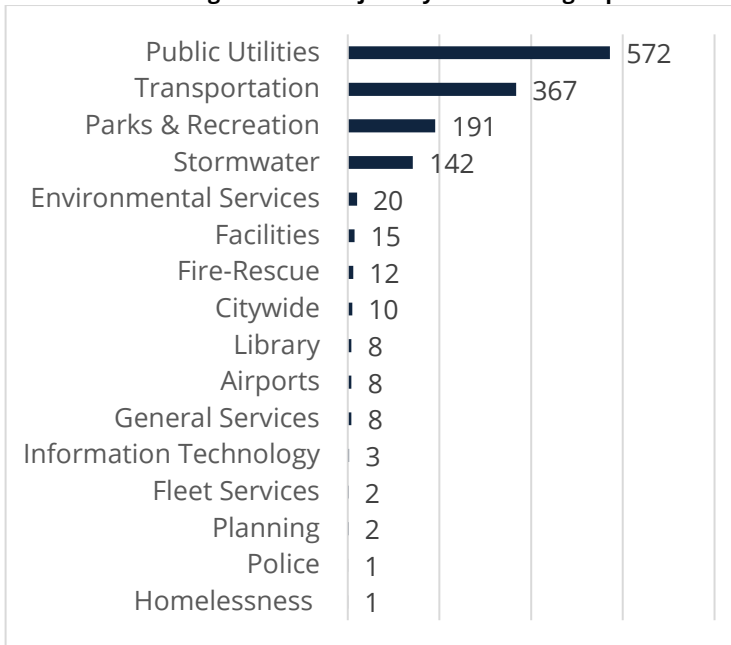
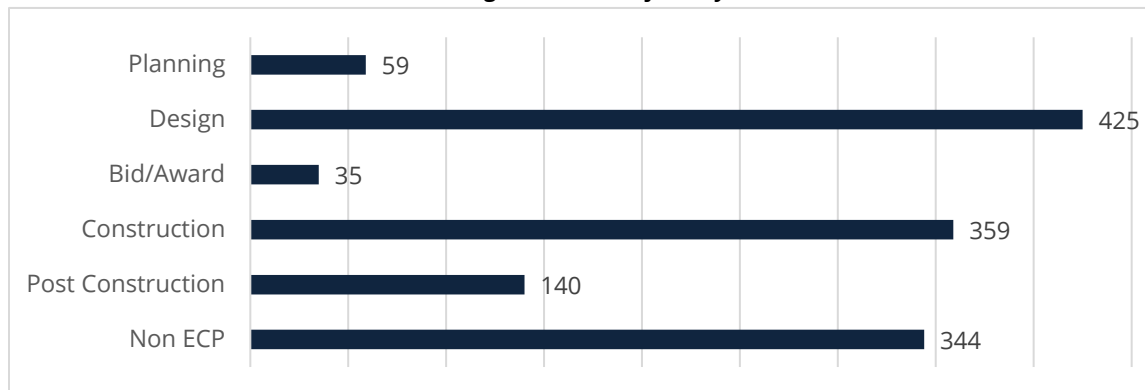


Figure 3 – CIP Projects by Phase



Major Projects and Citywide Initiatives

Major Projects

The following are CIP Program highlights and select notable projects underway in Fiscal Year 2023. Project completion schedules are dependent on funds being available as the projects advance through the project delivery process. Projects that received professional awards in Fiscal Year 2023, including some that were completed in prior fiscal years, are detailed in **Exhibit B**.

Annual [CIP budget information](#) for all projects, and CIP project schedules that are updated monthly are available [online](#) pursuant to CP 000-31 Sections B and E.

[San Carlos Library](#)

This project provides for the replacement of the existing 8,000 square-foot library with a new 25,000 square-foot library. This project is part of the 21st Century Library System/Library Department Facility Improvements Program. The new building will serve as the district's flagship library and will include study rooms, a computer lab, and teen and children's areas. The project will also contain community service spaces such as meeting rooms and multi-functional rooms. The site development will include surface parking, paved courtyards, walks, ramps, and landscaping. The new San Carlos Branch Library will be designed and constructed to receive LEED Gold certification. The project is currently in the design phase. The Library Department will be completing site acquisition and accepting a \$1.5 million State grant in Fiscal Year 2024 to continue design activities.



San Carlos Library preliminary design

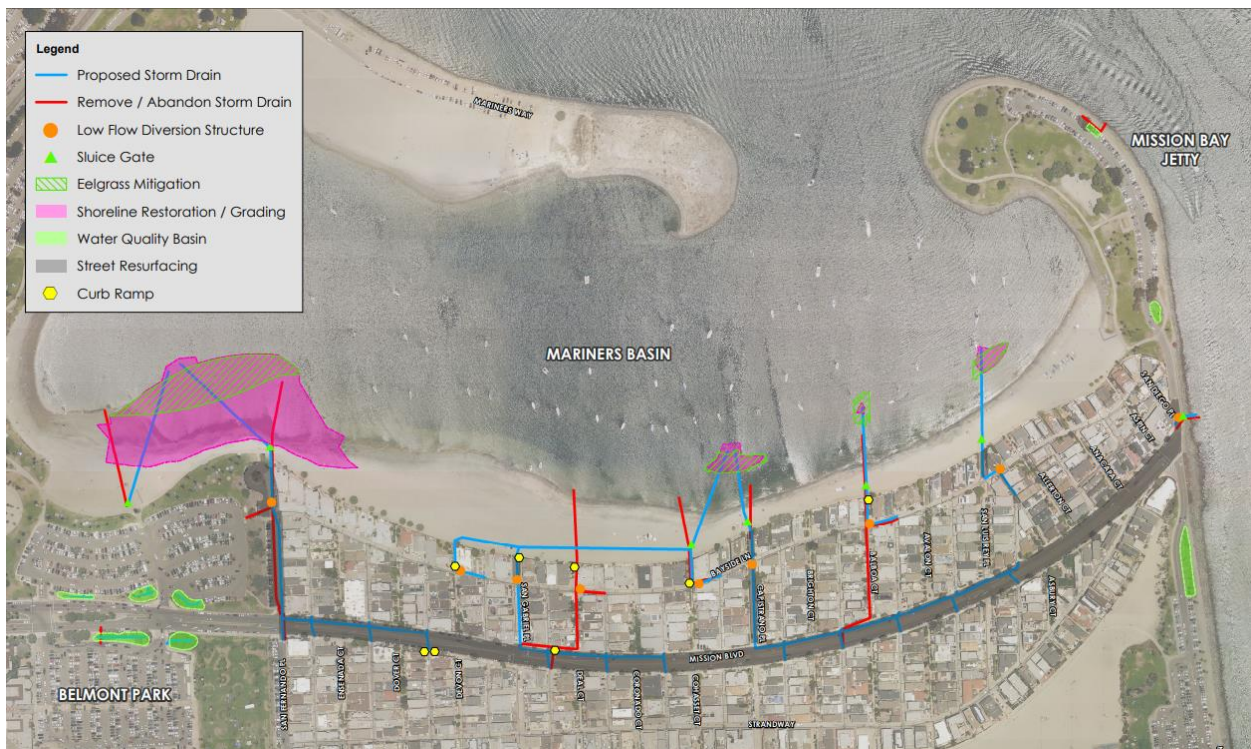
South Mission Beach Storm Drain Replacement

The South Mission Beach Storm Drain and Green Infrastructure project evaluated the upsizing, realignment, and replacement of the existing storm drain systems that feed into Mariners Basin, and the Mission Bay Jetty, as well as new storm drain systems to connect existing low points throughout South Mission Beach. The drainage discharge points within Mariners Basin will be relocated to outfall deeper into the bay to make the beach and navigational areas safer and more appealing to the public.

The project will reduce South Mission Beach flooding and will include the following key features:

- Replace or upgrade existing drainage systems to meet current design requirements and reduce flooding.
- Install a new storm drain backbone and inlets along Mission Boulevard.
- Install sluice gates along seven of the storm drain systems to prevent tidal waters from entering the storm drains within the developed areas.
- Install water quality basins at the northern and southern ends of the project.
- Install low flow diversion systems to divert portions of the runoff to the existing sewer within the developed areas.
- Grind and overlay Mission Boulevard to provide additional runoff capacity within the street and reduce flooding of developed properties.
- Complete shoreline restoration and eelgrass planting

Design is complete and construction is scheduled to begin in Spring 2024.



Proposed South Mission Beach Storm Drain project

Pure Water San Diego

Pure Water San Diego is an integrated water and wastewater capital effort that will provide a local water supply by turning recycled wastewater into drinkable water through advanced purification technology. Pure Water San Diego will provide nearly half of the City's forecasted water need at full build out.

The project is expected to be built in two phases. Phase 1, which will produce 30 million gallons of water per day (mgd) in the north part of the city, followed by Phase 2, which will produce an additional 53 mgd in the central part of the city.

A total of \$691.2 million has been expended on Pure Water Sand Diego projects through June 30, 2023. The following Pure Water Phase 1 contracts were awarded in Fiscal Year 2023:

<u>Project</u>	<u>Award amount</u>
Morena Conveyance South & Middle	\$129,753,895
<u>Miramar Reservoir Pump Station Improvements</u>	<u>\$12,692,000</u>
Total	\$142,445,895



Bioreactor basins

Phase 1 milestones achieved in Fiscal Year 2023:

- Notices to Proceed (NTP) was issued for the Morena Conveyance South and Middle and construction activities commenced including potholing, pipeline realignment, relocation of existing utilities, and beginning the installation of the 48-inch wastewater forcemain/30-inch brine centrate conveyance pipeline.
- Construction continued for Morena Pump Station including the completion of secant piles, jet grouting, and the beginning of construction of junction structure, intermediate structure, and diversion structures 1, 2, and 3 on Friars Road.
- Construction activities continued for the North City Pure Water Facility including installation of underground piping and utilities, and concrete pour of walls and building foundations for the Ozone Biological Activated Carbon, Process Buildings, Electrical Building, and Operation & Maintenance (O&M) Building. The contractor completed the mega trench utility installation work at the Eastgate Mall Road crossing. In addition, coordination of facility startup and systemwide commissioning plan began.
- Construction continued for the North City Pure Water Pipeline project. The contractor continued pipeline installation on both the east and west sides of Interstate 15 and along Miramar Road. The contractor completed pipe installation under Evans Pond and started digging the launch shaft for pipe tunneling under Interstate 15. The contractor completed the parking lot improvements at Miramar Reservoir.
- Construction activities continued for Morena Conveyance North including the tunneling under Interstate 805, and the installation of 30-inch and 48-inch cement mortar-lined and coated steel pipes on Executive Drive and Genesee Avenue south of State Route 52.
- Construction activities continued for Metropolitan Biosolids Center Improvements including the installation of a dewatering centrifuge, most of the in-ground biogas pipeline, large portions of the thickened solids line in the pipe gallery, a foundation pad for the biogas flare, and the continuation of polymer feed piping and other conduit installation throughout the site.
- Construction continued for North City Water Reclamation Plant Expansion including the installation of new primary sedimentation tanks, first and second stage bioreactor basins, secondary clarifiers, the raw sewage vault, and conveyance piping.
- Construction activities continued for Flow Equalization Basin including potholing, relocation of existing utilities, and electrical work.
- Construction activities started for the Miramar Reservoir Pump Station, including potholing, the completion of the replacement of the 66-inch pipeline, and inspection of the 48-inch discharge pipeline.

Pure Water Phase 2 milestones achieved in Fiscal Year 2023:

- Completed final design and permitting for the Central Area Small-Scale Facility and awarded construction contract.
- Finalized Phase 2 Delivery Reservoir Alternatives Planning Study Technical Memorandum.
- Advertised, and selected the Phase 2 Program Management consultant.



Morena conveyance pipelines

Pure Water Phase 1 goals for the first half of Fiscal Year 2024:

- Metropolitan Biosolids Center Improvements construction will include the installation of in-ground biogas pipeline, the new biogas compressors, above ground biogas piping, and grit separator 4. Construction on the installation of raw feed pumps, dewatering centrifuge 1, thickening centrifuges, digester equipment, and various pumps.
- North City Water Reclamation Plant Expansion construction will include the installation of the Pure Water Facility influent pump station and the installation of a tertiary filter. Construction will continue for primary sedimentation basins, first and second stage bioreactor basins, secondary clarifiers, and conveyance piping.
- North City Pure Water Facility construction will continue with the installation of conduits, duct work, drainage, large equipment, roof joists and drywall as well as installation of solar panels on the O&M Building roof to comply with the LEED Silver requirements.
- Flow Equalization Basin construction will include the installation of piping and foundation slab.
- North City Pure Water Pipeline construction will continue the installation of the 48-inch pipeline along Miramar Road and east of Interstate 15 and will begin tunneling into Miramar Reservoir and installation of the subaqueous pipeline.
- Morena Pump Station construction will continue the installation of concrete structures along Friars Road and beginning the foundation of the Pump Station.
- Morena Conveyance North construction will continue the tunneling under Interstate 805 and pipeline installation on Genesee Avenue and Town Center Drive.
- Morena Conveyance South and Middle construction will continue along Morena Boulevard and Clairemont Drive. This includes potholing, pipeline realignment, relocation of existing utilities, and installation of the 48-inch wastewater forcemain/30-inch brine centrate conveyance pipelines.
- Miramar Reservoir Pump Station construction will include the installation of the maintenance pad, replacement of the emergency generator, and installation of the photovoltaic system at the Miramar WTP Clearwells.

Pure Water Phase 2 goals for the first half of Fiscal Year 2024:

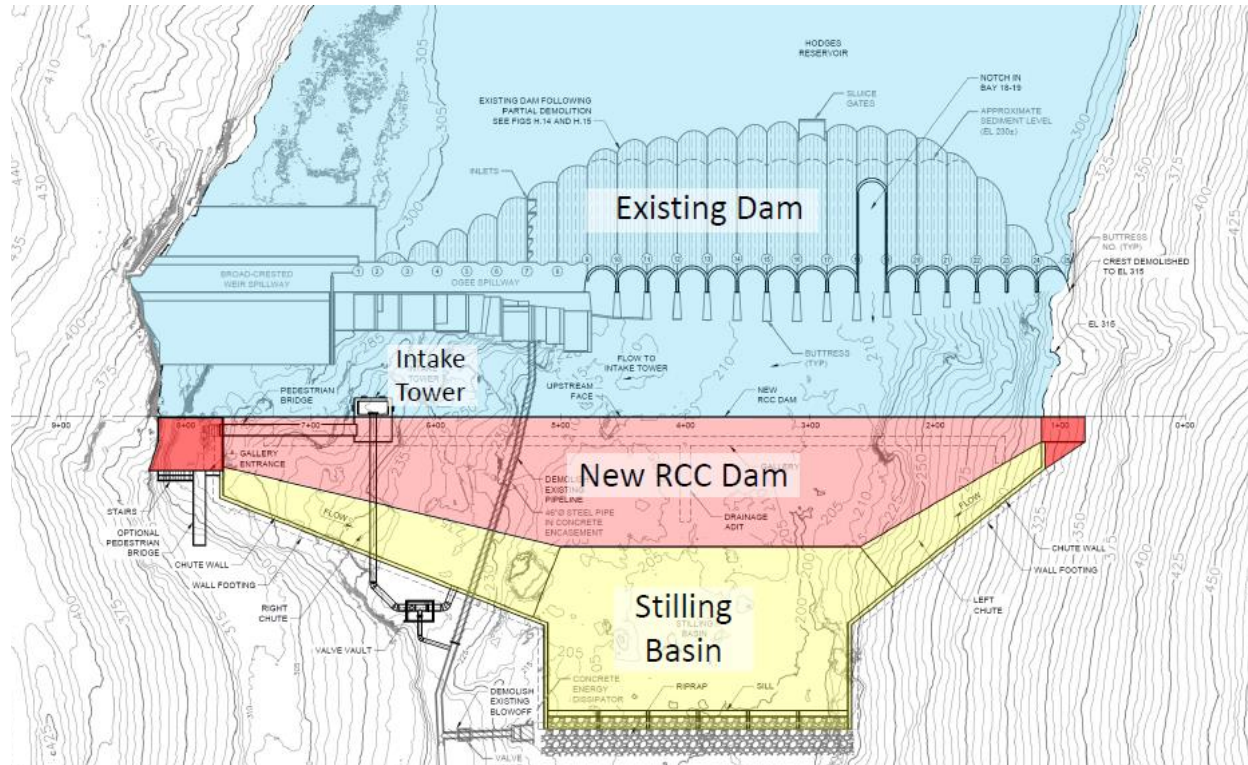
- Issue the Notice to Proceed (NTP) for the Central Area Small-Scale Facility construction contract and start construction of the facility.
- Issue the NTP for Phase 2 Program Management consultant.



North City Pure Water Facility

Lake Hodges Dam Replacement

Lake Hodges Dam is in poor condition due to its age and does not meet current dam safety standards. The dam is currently operated at a restricted reservoir water level to mitigate risk which impacts the local water supply to the San Diego region. The Lake Hodges Dam Replacement project is proposed to replace the existing 100-year-old dam with a new roller compacted concrete (RCC) dam located about 100 feet downstream of the existing dam to meet current dam safety standards and meet our water supply and operational needs. The new RCC dam is expected to lift the reservoir water level restriction and enhance local water supply to the San Diego region. The project is currently in design and construction is expected to be completed by 2034. The total project cost is estimated to be \$275 million.



Lake Hodges Replacement Dam design drawing



In the interim, E&CP is proceeding with the [Hodges Dam near-term repair and improvement project](#) to correct cracks in the structure and install access and safety enhancements.

The Lake Hodges Dam [emergency repairs](#) project was completed in May 2023.

Lake Hodges Dam after emergency repairs.

Los Peñasquitos Lagoon Restoration Phase 1 Project

The City of San Diego and National Pollutant Discharge Elimination System co-permittees (City of Poway, City of Del Mar, and San Diego County) have the goal of reducing the sediment Total Maximum Daily Load on 84 acres in the Los Peñasquitos lagoon by 2035. This goal follows an order from the Regional Water Quality Board. Phase 1 of the project will deliver 50-60 acres of salt marsh restoration with Phase 2 planned for a future delivery date. Los Peñasquitos Lagoon is included on the Clean Water Act list of impaired water bodies.

Los Peñasquitos Lagoon Restoration Project Phase 1 includes salt marsh restoration, freshwater management, sediment management, riparian corridor habitat enhancement, storm drain upgrades, and flood management of 50-60 acres of historic tidal and non-tidal salt marsh habitat. Work will encompass construction of new tidal channels and grading to increase tidal inundation and frequency to the restored historical salt marsh. Most of the project site is located within the Los Peñasquitos Marsh State Natural Preserve that is part of Torrey Pines State Natural Reserve.

The restoration will remove established non-native rye grass within the degraded historical salt marsh limits and revegetate these areas with native salt marsh vegetation. The project includes sediment reduction measures in the upstream portion of the project to reduce coarse-grained sediment depositing and impacting the downstream salt marsh restoration. Three floodplain enhancement sediment management measures and enhancement to an existing drainage ditch are planned. Freshwater management components include a new continuous channel that connects upstream creek flows to downstream tidal channels. The project also includes flood management measures in Sorrento Valley that integrate with the three floodplain enhancements and include storm flow diversions, new channels, and backflow control devices. Upgrades to five existing storm drains are planned to address freshwater ponding, sediment accumulation, and trash at the storm drain outfalls.

The project is under review by multiple resource permitting agencies, including the Regional Water Quality Control Board, California Coastal Commission, Army Corp of Engineers, California Department of Fish and Wildlife, and the City San Diego Development Services (DSD) for a site development permit and CEQA+. Plans, specifications, and construction estimates are completed at 90% and the project scope and costs are being refined per comments received from permitting agencies and DSD.



Existing Conditions (10-Year Storm Event)



Improved Conditions (10-Year Storm Event)



Los Peñasquitos Lagoon Restoration Phases

Property easements are required on privately-owned parcels and parcels owned by San Diego Metropolitan Transit System, California State Parks, and California State Coastal Conservancy. The Project team is drafting a Joint Power Agreement with the CA State Parks and CA Coastal Conservancy. Several meetings were held with property owners to inform them about the project impacts to their property and required easements.

The City team, in collaboration with the Los Peñasquitos Lagoon Foundation and design consultant, presented current project status and design updates at a community outreach event held in July 2023.

The Project is expected to begin construction in Fall 2025 with an estimated construction completion in 2029, followed by a five-year adaptive management and monitoring period. The project total cost is estimated at \$106.5 million for Phase 1 and is anticipated to be funded by a combination of WIFIA loans, general fund contributions, private contributions, and debt funding sources.



South end of the Los Peñasquitos Phase 1 project area

Mira Mesa Pool and Skate Plaza

The Mira Mesa Community Park Improvements includes new: aquatic complex, pool equipment/chemical building, site utilities, parking lot, sidewalks and pedestrian plaza, bio retention basins to address stormwater requirements, two children’s play areas separated by user age, two basketball courts, passive use turf areas, public art, an all wheels friendly plaza, and shade structure, as well as the renovation/upgrade of the existing recreation center, upgraded lighting, landscaping, and irrigation, and site furnishings. Design was completed in Fiscal Year 2023. Construction is scheduled to begin in Fiscal Year 2024.



Proposed Mira Mesa community park design

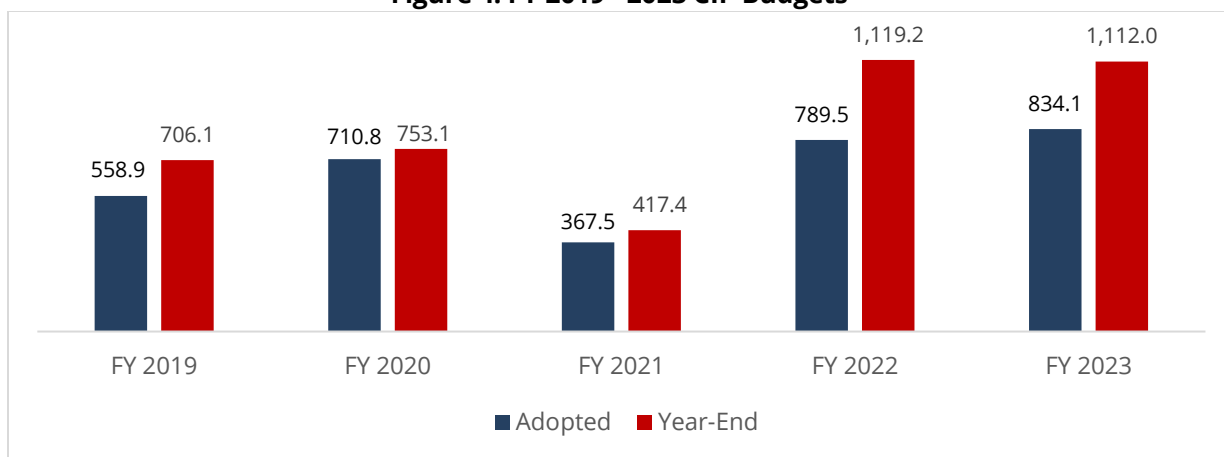


CIP Funding and Expenditures

CIP Expenditures

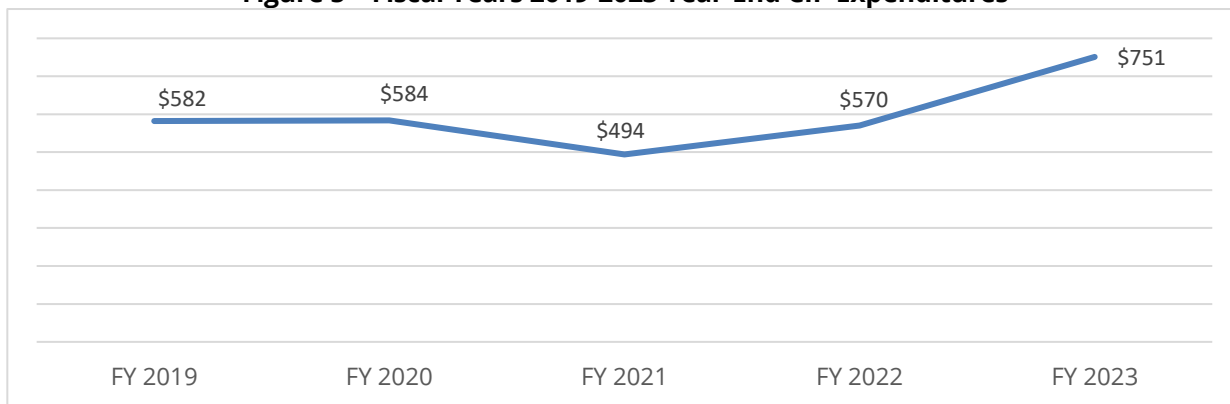
The Adopted CIP Budget allocates existing funds and anticipated revenues to both new and continuing projects in the Multi-Year CIP funded by nearly 300 unique funding sources, including, but not limited to, water and sewer enterprise funds, TransNet, Infrastructure, Climate Equity Fund (CEF), Development Impact Fees (DIF), grants, and park improvement funds. Transportation projects are primarily funded by TransNet, which may also fund transportation components of other CIP projects in the right-of-way. Landfill, airport, and golf projects are funded by their respective enterprise funds. Parks, and other building projects such as police, fire, and library buildings, compete for scarce resources, including DIF, CEF and the City General Fund. The Fiscal Year 2023 Adopted CIP Budget was \$834,078,291 million. **Figure 4** displays the adopted and final CIP budget for Fiscal Years 2019 through 2023.

Figure 4: FY 2019 - 2023 CIP Budgets



CIP project expenditure activity increased significantly prior to Fiscal Year 2020. Expenditures dropped sharply in Fiscal Year 2021 due to the COVID-19 pandemic, subsequent budgetary constraints, and a high level of E&CP vacancies. Expenditures began to recover in Fiscal Year 2022 and this upward activity trend continued in Fiscal Year 2023. Annual CIP expenditure trends are represented in **Figure 5**.

Figure 5 – Fiscal Years 2019-2023 Year-End CIP Expenditures



CIP Expenditures

A total of \$750.9 million (including grant funds) was expended on CIP projects in Fiscal Year 2023 compared to \$569.7 million in Fiscal Year 2022. **Exhibit C** details CIP expenditures and encumbrances by project. **Figures 6** and **7** summarize Fiscal Year 2023 expenditures by asset type and asset owning department, respectively.

Figure 6 – FY 2023 CIP Expenditures by Asset Type (\$)

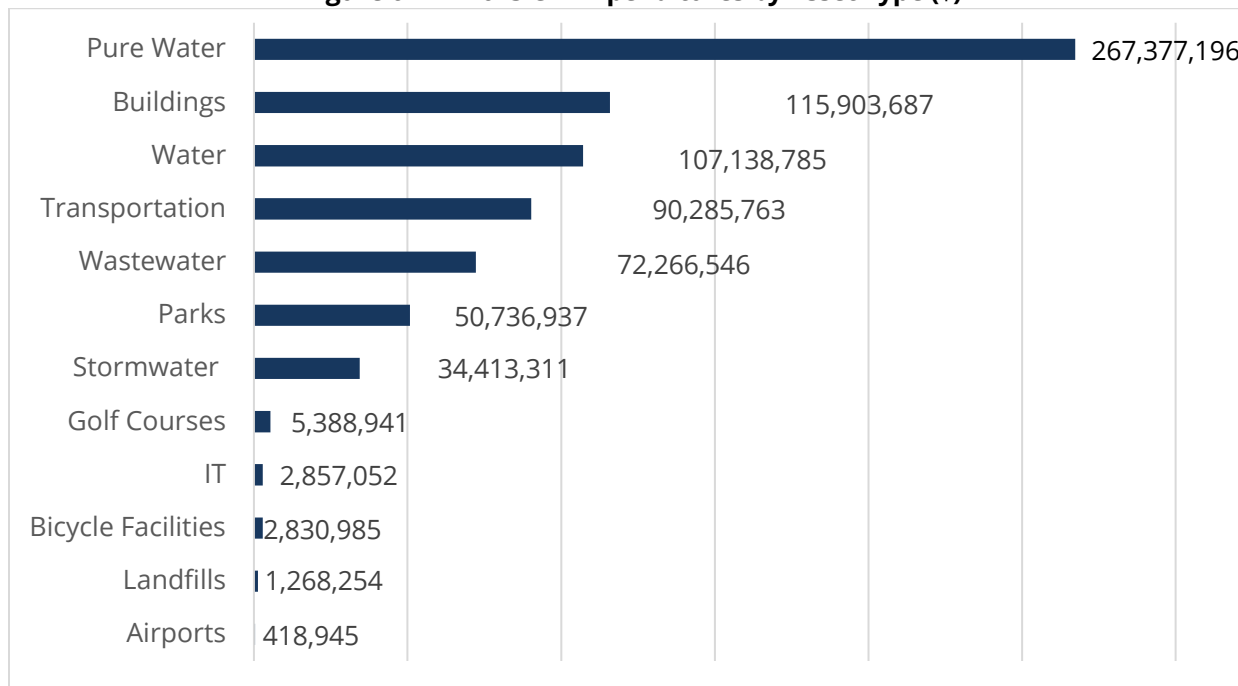
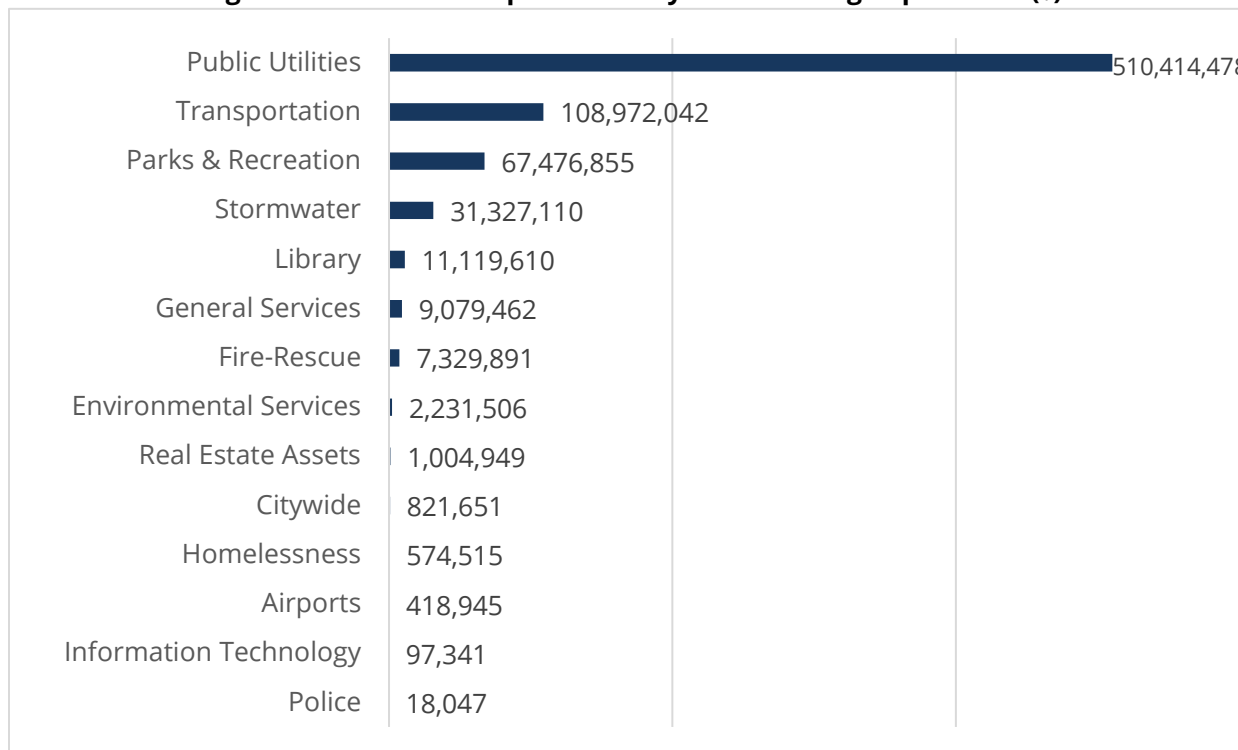


Figure 7 – FY 2023 CIP Expenditures by Asset Owning Department (\$)



Industry Outreach

Industry Outreach

E&CP continues to increase outreach and awareness of CIP projects and contracting opportunities, as required by the Capital Improvements Program Transparency Policy Section H.5, by hosting regularly scheduled meetings with Small Local Business Enterprises/Emerging Local Business Enterprises (SLBE/ELBE) firms and the consulting and construction industries. **Table 1** lists the outreach events held during Fiscal Year 2023, including the Regional Construction Procurement Committee (RCPC), which coordinates the procurement of major infrastructure projects within San Diego County. With the end of COVID restrictions, the meetings are returning to an in-person format.

Table 1 - FY 2023 Industry Outreach and Regional Coordination Meetings

Date	Meetings Title	Registrants
July 7, 2022	RCPC	34
August 10, 2022	SLBE/ELBE	57
August 31, 2022	Consultant Industry	127
September 15, 2022	Construction Industry	61
October 5, 2022	RCPC	25
November 9, 2022	SLBE/ELBE	48
November 30, 2022	Consultant Industry & SLBE/ELBE	48
December 15, 2022	Construction Industry	47
January 25, 2023	SLBE/ELBE	47
February 22, 2023	Consultant Industry	123
March 23, 2023	Construction Industry	52
April 26, 2023	SLBE/ELBE	34
May 25, 2023	Consultant Industry	65
June 29, 2023	Construction Industry	45



Benchmarking & Self-Assessment Efforts

E&CP Operational Assessment

Early in Fiscal Year 2023, E&CP retained the services of an outside consultant, WSP, to examine the department’s organizational structure, processes, and staffing makeup, and identify possible improvements. The Operational Assessment (OA) [report](#) was presented to ATI on June 21, 2023 with the following broad recommendation categories:

<p>Project Management as a Discipline</p> <ul style="list-style-type: none"> • Stage gate implementation and improve the project chartering process • Project manager as a distinct role • A more robust project controls system and improved dashboarding & reporting • PMO purpose and function evolution
<p>AMD partnerships</p> <ul style="list-style-type: none"> • E&CP Client Care Liaisons • Risk based approach to small projects
<p>Supporting department partnerships</p> <ul style="list-style-type: none"> • Procurement timelines • Reduced duplication in supporting department processes • Implementation of SLA’s with KPIs
<p>Costs</p> <ul style="list-style-type: none"> • ‘Markup’ on staff raw rates exceeds peers • Robust asset management system • Balance delivery of engineering services

CITY OF SAN DIEGO ENGINEERING & CAPITAL PROJECTS
**OPERATIONAL ASSESSMENT OF
 ENGINEERING & CAPITAL PROJECTS**
 FINAL REPORT



E&CP is in the process of evaluating and implementing these recommendations. Some of the above recommendations are on-going improvements within E&CP. For example, since establishing the PMO division in late Fiscal Year 2022, several project related dashboards and robust reporting capabilities have been developed. In addition, the department has partnered with several asset managing departments to improve collaboration during project development to ensure the successful delivery of the CIP.

OPERATIONAL ASSESSMENT OF ENGINEERING & CAPITAL PROJECTS
 FINAL REPORT MAY 22, 2023 PREPARED BY WSP

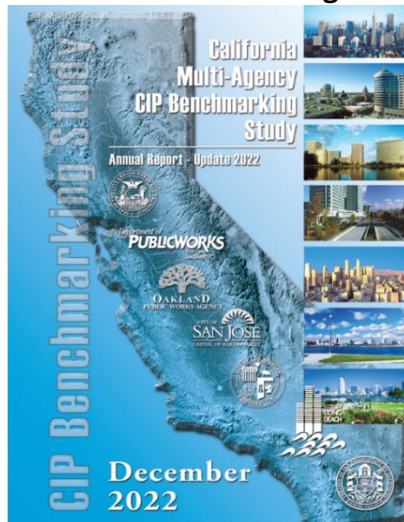
Performance Audit of the City's Capital Improvement Project Improvement Process

The Office of the City Auditor also completed a [Performance Audit of the City's Capital Improvement Project Initiation Process](#) in June 2023. Recommendations from the audit complement those of the OA and include:

- Formalizing the preliminary engineering project (P Project) phase
- Establishing stage gates at key points throughout the project lifecycle
- Improving project scope, cost, and funding estimates
- Standardizing project delivery times
- Review older standalone (S Project) projects for feasibility and alignment with current goals

E&CP, DoF, and CIPRAC are in the process of evaluating and implementing the recommendations of the OA and Performance Audit.

Statewide Benchmarking



Since 2001, the City has participated in the [California Multi-Agency CIP Benchmarking Study \(Study\)](#) with San Francisco, Sacramento, Oakland, San José, Long Beach, and Los Angeles. E&CP implements projects through a variety of delivery methods; however, most of its CIPs are implemented through the design-bid-build approach. This project delivery method is comparable to the approach taken by the other agencies participating in the Study.

Design-Bid-Build is the process of completing designs by a consultant, or in-house design staff, then bidding and acquiring a contractor to complete construction. San Diego's design-bid-build project delivery method performance is benchmarked against other participating cities and is used as a platform to evaluate municipal capital project development best management practices.

The Study, which is prepared on a calendar-year cycle, collects CIP performance data from completed projects on soft costs (planning, design, and construction management) versus hard costs (construction contract costs) and the processes used to deliver capital projects. This data is compared among participating agencies, statistical analyses are performed, and observed results and trends are discussed to improve performance execution and to incorporate Best Management Practices.

The most recent Study, released in December 2022 with data through Calendar Year 2021, showed that the soft costs compared to construction costs increased for the City of San Diego to 49% in Calendar Year 2021 from 47% in 2020. The 2% increase in soft costs align with the findings of the Performance Audit of the CIP Process and can be, in-part, attributed to the lack of clear scope of work and absence of a funding plan when a CIP project is initiated. As a result, projects in the CIP portfolio can be placed on hold and reactivated several times throughout the projects' lifecycle, which causes an increase in soft costs. The average rate for all participating agencies remained unchanged from year to year at 44%.

The next Benchmarking report will be available December 2023 with data through Calendar Year 2022 and will be reported in the Fiscal Year 2024 Mid-Year State of CIP Report.

CIP Streamlining Efforts

CIP Streamlining

E&CP is continuously assessing its capacity to manage an increasing CIP through various streamlining measures. A series of measures to streamline the CIP procurement process and amend the San Diego Municipal Code (SDMC) to accommodate the growing budget, contract sizes, and workload were approved by City Council mid Fiscal Year 2023. The proposed and completed CIP Streamlining measures as of June 30, 2023 are listed in **Table 2**. The Consultant Procurement, Construction Contract, and Inter-Agency agreements streamlining efforts have been implemented, driving corresponding revisions to the Transparency Policy described in this report.

Table 2 – CIP Streamlining Effort Status

Proposed Streamlining Initiatives	
Customer Service Council Policy	Create a new CIP Customer Service policy to improve public outreach, increase community involvement in future capital project planning, and provide additional information accessible to City residents.
Project Management Guide	Develop a Project Management Guide utilizing current Standard Operating Procedures and Project Management Academy materials.
Resident Engineer Manual	Update the E&CP Resident Engineer Manual.
Lessons Learned	Review Construction Changer Orders to determine their cause and identify proactive measures to reduce future occurrence.

Completed Streamlining Efforts	
Prioritization Council Policy	Update Council Policy 800-14 on Capital Improvement Project Prioritization.
Consultant Procurement	Amend Municipal Code 22.3207 for Mayoral authority to issue architectural and engineering consultant contracts up to \$3 million for CIP projects. Increase the consultant cumulative award limit to \$5 million.
Construction Contracts	Amend Municipal Code 22.3018 to increase Mayoral Authority to execute construction change orders up to \$1,000,000 for construction contracts over \$10,000,000.
Inter-Agency Agreements	Create a new section in the Municipal Code to allow for Mayoral Authority to execute Inter-agency Co-operative Agreements.
Transparency Council Policy	Update Council Policy 000-31 on Capital Improvements Program Transparency.

Quick Build

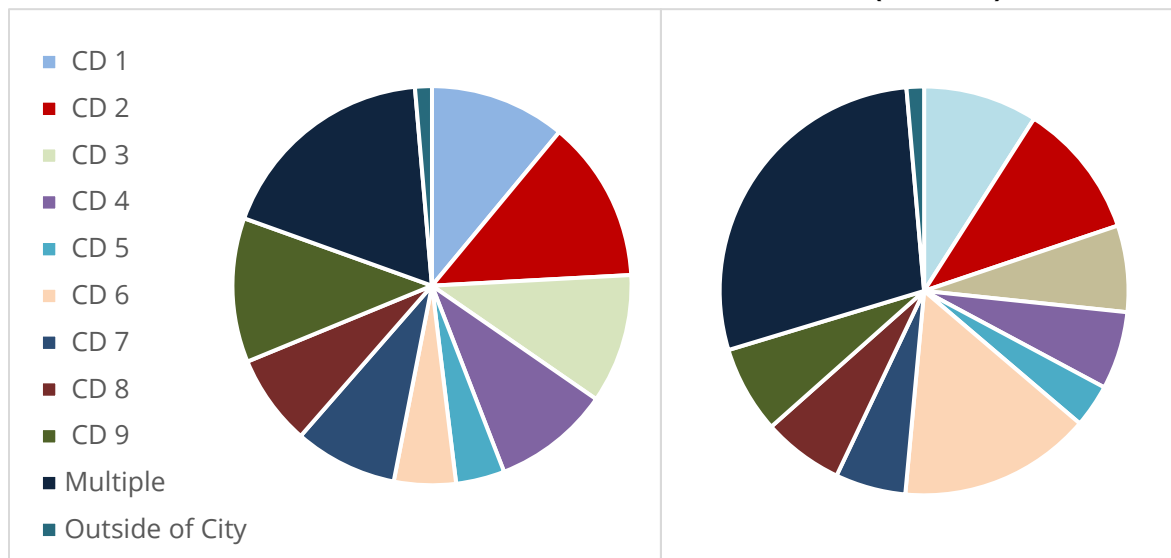
E&CP has created a Quick Build unit to deliver projects that are less complex in scope, rely on local funding, and are CEQA exempt. Quick Build is a ‘one stop shop’ with a single point of contact, management of the project from inception to completion, and improved accountability and efficiency. Eligible projects include streetlights, guard rails, sidewalks and building deferred capital maintenance. The streamlined provisions of Quick Build will improve efficiency and shorten delivery time. To date, three projects have been included in Quick Build.

CIP Performance

Performance Measures and Statistics

A count of active CIP projects by Council District as of June 30, 2023 is shown in **Figure 8** with the total anticipated project cost at completion based on current engineering cost estimates shown by Council District in **Figure 9**. Not all projects are currently fully funded, and many will need additional funding in future fiscal years to be constructed. It is important to note that even if a project is physically located in one Council District, it may serve residents in other Council Districts. For example, projects done to improve or extend the functionality of the landfill (located in District 6) directly benefit all San Diego residents. Pure Water projects are largely clustered in District 6 but will supply water citywide. In addition, demand for CIP projects is not evenly distributed across Council Districts. Older districts with aging infrastructure typically require more refurbishment and repair projects. Infrastructure in coastal districts often requires repair work due to erosion; and some neighborhoods, such as Balboa Park, house a cluster of aging and historically significant buildings.

Figure 8 – Active Projects by Council District **Figure 9 – Council District Estimated Project Cost (\$ million)**



Performance measures are used to assess achievements during a fiscal year and compare annual performance to guide the program toward improved results. **Table 3** compares measures of Fiscal Years 2022 and 2023.

Table 3 - CIP Performance Measures

	FY 2022	FY 2023
CIP Project Expenditures	\$569.7 million	\$750.9 million
CIP Project Encumbrances	\$758.1 million	\$1,098.4 million
Construction Contracts Awarded for CIP Projects	\$280.0 million	\$795.3 million
Active CIP Projects	1,261	1,362
Street repair miles completed. FY 2023 Goal: 275 miles	235	190
Water main construction contract awarded miles. Goal: 35 miles	15.17	34.70
Sewer line construction contract awarded miles. Goal: 40 miles	10.01	40.04
Water main completed miles	32.34	26.02
Sewer line completed miles	17.63	28.80
Average calendar days from bid opening to construction contract award. Goal: 90 days	90	84
CIP contracts awarded to SLBE/ELBE firms. Goal: 20%	23.4%	23.0%

Table 4 summarizes contract awards to City certified Small Local Business Enterprises/Emerging Local Business Enterprises (SLBE/ELBE) Program firms in Fiscal Year 2023.

Table 4 - EOC Awards

	Total	SLBE/ELBE Total	SLBE/ELBE Percent
Construction	\$543,520,512	\$127,226,693	23%
A&E	\$80,389,008	\$16,726,899	21%
Total	\$623,909,520	\$143,953,592	23%

The totals exclude State and Federally funded, emergency, and sole source projects.

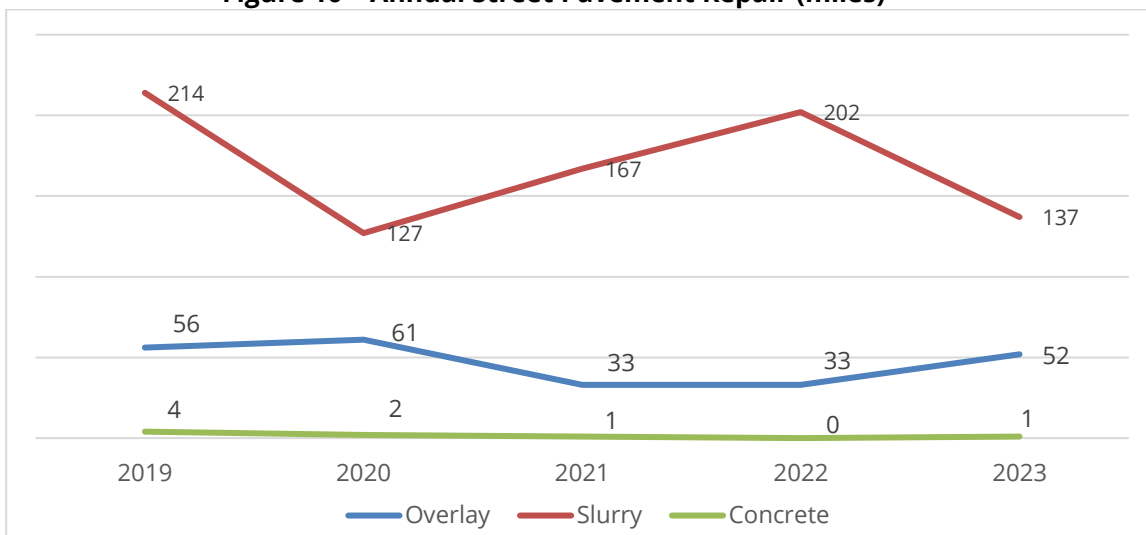


Mission Bay Golf Course Clubhouse

Street Pavement Repair Program

The Street Resurfacing Program has a long-term goal of achieving and maintaining an average street network pavement Overall Condition Index (OCI) of 70 or greater. The OCI is an assessment of the average material condition of City streets. A total of 190 miles of repairs were completed in Fiscal Year 2023, including approximately 137 miles of slurry seal, 52 miles of asphalt overlay, and 1 mile of concrete. Total miles were down from Fiscal Year 2022 largely due to construction days lost to rain. While the overall street repair goal of 275 annual miles per year was not met in Fiscal Year 2023, overlay miles increased 58% from Fiscal Year 2022. A new OCI study is in progress and its results will be published by the Transportation Department in Fiscal Year 2024.

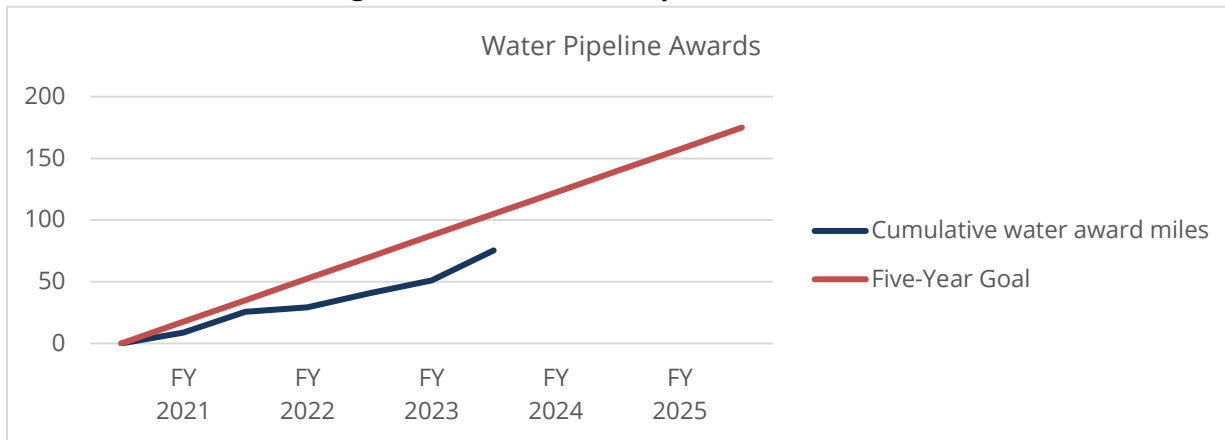
Figure 10 - Annual Street Pavement Repair (miles)



Water Pipeline Replacement Program

E&CP has a goal of awarding 175 miles of water main contracts (measured at the time of construction contract award) from Fiscal Year 2021 to Fiscal Year 2025, or an average annual goal of 35 miles. During the Fiscal Year 2023, a total of 26.02 miles of water pipeline were replaced, and contracts for 34.70 miles of water pipeline replacement were awarded. In Fiscal Year 2022 a total of 32.34 miles were replaced and 15.17 miles were awarded. The cumulative progress of contracts awarded for miles of water main replacement is in **Figure 11**.

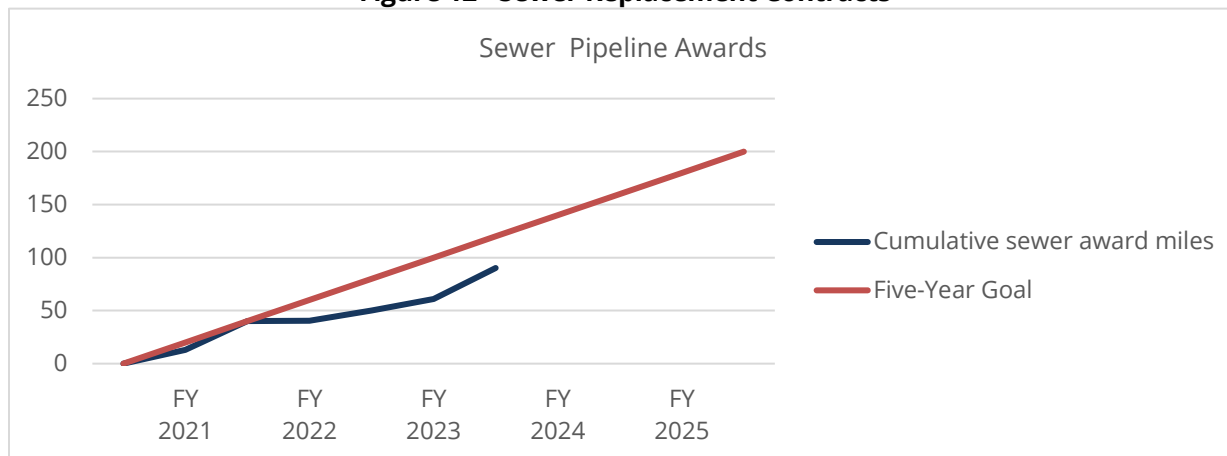
Figure 11 - Water Main Replacement Contracts



Sewer Pipeline Replacement Program

The E&CP sewer main five-year goal is to award 200 miles (measured at the time of construction contract award) between Fiscal Year 2021 and Fiscal Year 2025, or an average annual goal of 40 miles. Contracts for a total of 40.04 miles of sewer pipeline replacement or rehabilitation contracts were awarded and 28.80 miles of sewer pipeline were replaced or rehabilitated in Fiscal Year 2023, as compared to 10.01 miles and 17.63 miles respectively in Fiscal Year 2022. Cumulative sewer pipeline award miles are shown in **Figure 12**.

Figure 12 - Sewer Replacement Contracts



Construction Management

Construction Management

The Construction Management & Field Engineering (CMFE) and Infrastructure Construction Management (ICM) divisions provide construction management and inspection services for the CIP. The size and complexity of projects can range from the installation of a curb ramp to the construction of a multi-facility program, such as Pure Water. **Table 5** summarizes construction related performance statistics for Fiscal Year 2023 pursuant to CP 000-31 Section H.6.

Table 5 - Construction Inspection Activities through June 30, 2023

	FY 2022	FY 2023
Change order % (excluding scope changes)	3.2%	3.7%
Total change order cost (excluding scope changes)	\$16,825,621	\$15,162,592

A change order dashboard is under development by E&CP staff and is anticipated to be added as a new resource on the CIP Web Page in Fiscal Year 2024.

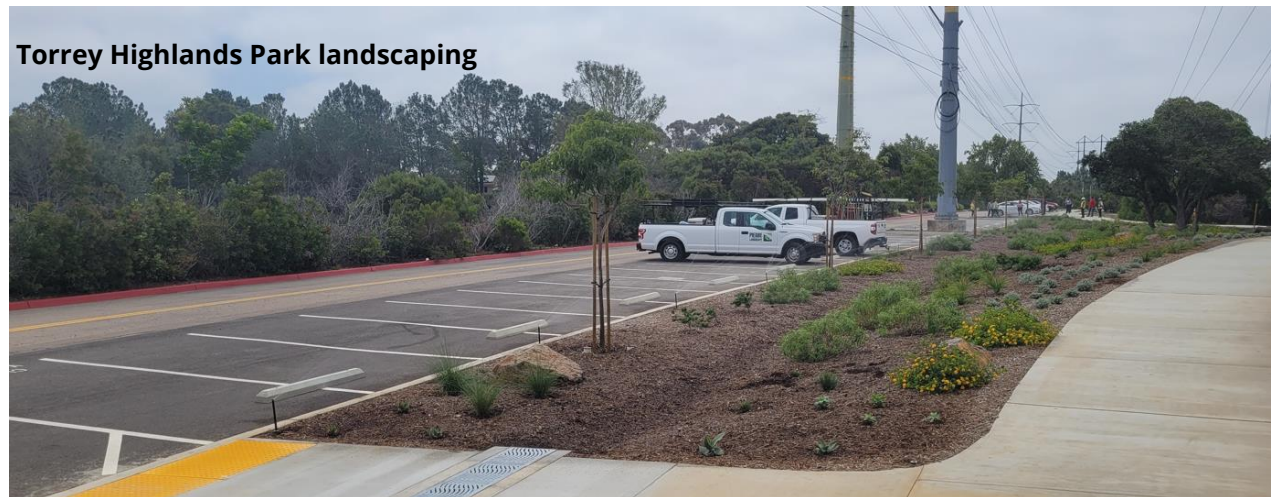
Inter-Agency Agreements

The City partners with other agencies to develop certain CIP construction projects. These projects have executed inter-agency agreements that outline project delivery responsibilities and cost sharing requirements. A list of active projects with inter-agency agreements is included as **Exhibit D** pursuant to CP 000-31 Section E.1.

Change Orders

The updated CIP Transparency Policy Section G.1 requires E&CP to list change orders between \$500,000 and \$1 million. In Fiscal Year 2023, 14 change orders meeting this criterion were issued. Change Order details are listed in **Exhibit E**.

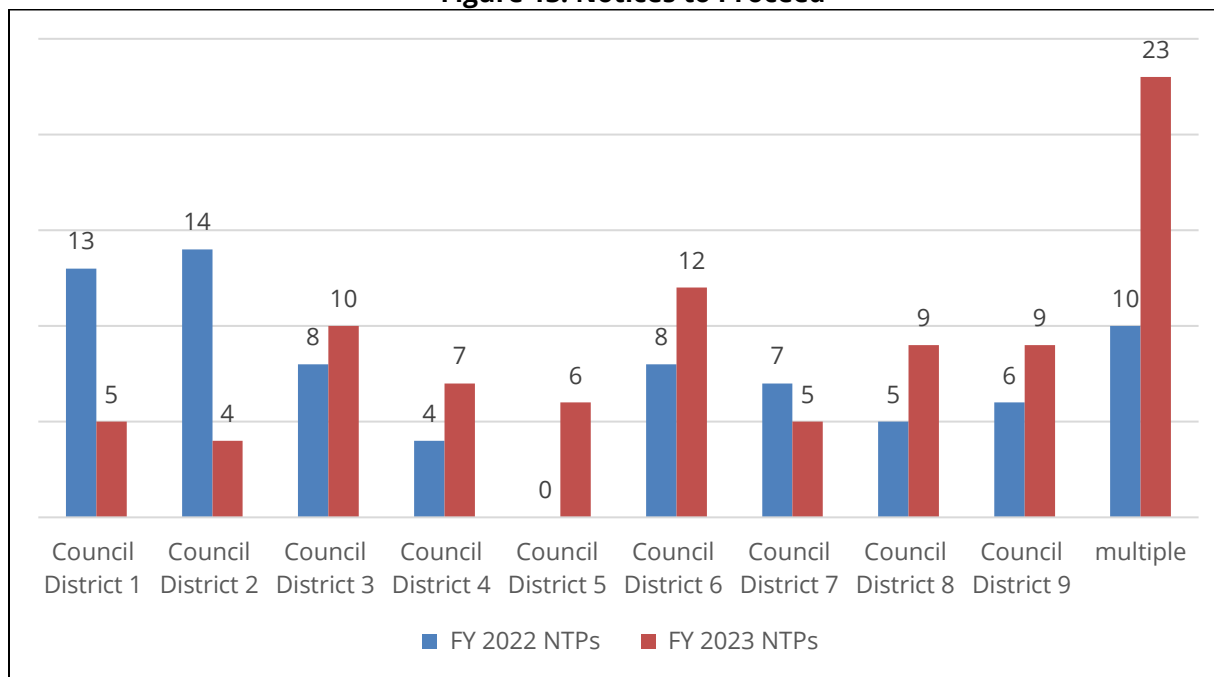
E&CP is also required, pursuant to [Ordinance O-20988](#), to notify Council in writing of Utilities Undergrounding Program (UUP) Construction Change Orders (CCOs) for amounts over \$200,000. No UUP CCOs over \$200,000 were processed in Fiscal Year 2023.



Torrey Highlands Park landscaping

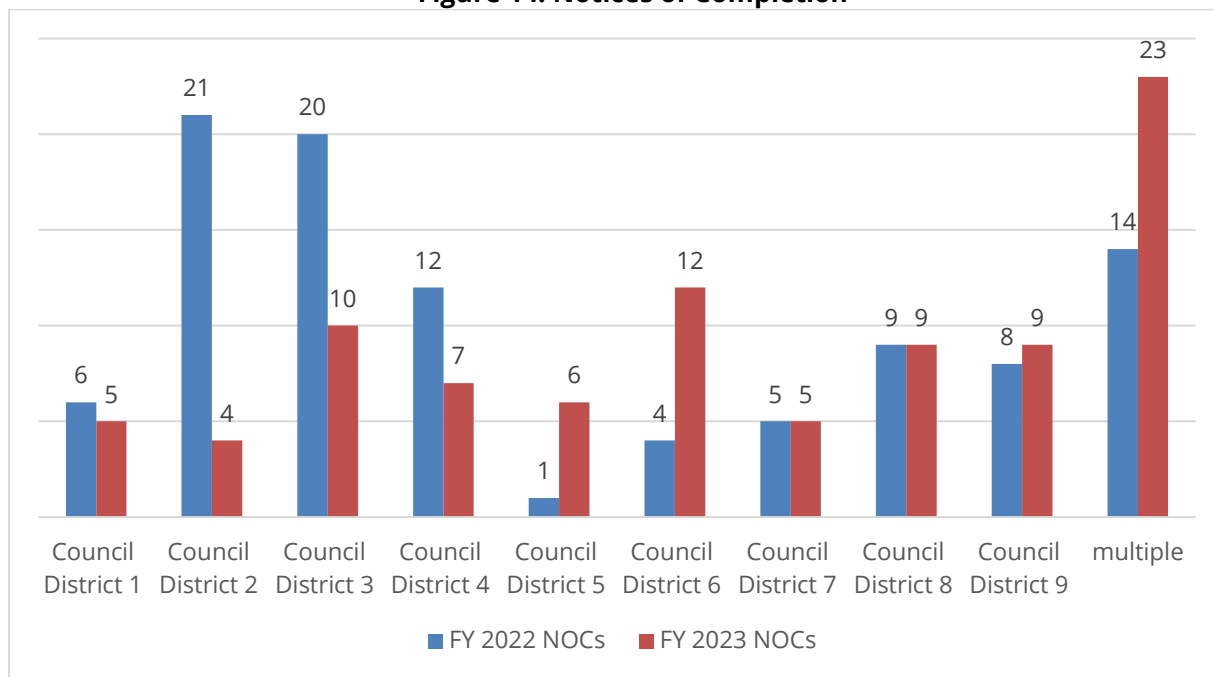
Figures 13 and 14 list the number of projects that have begun construction and received a Notice to Proceed (NTP) or have completed construction and received a Notice of Completion (NOC) in Fiscal Year 2022 and Fiscal Year 2023 by Council District. A total of 90 NTPs were issued in Fiscal Year 2023 compared to 75 in Fiscal Year 2022.

Figure 13: Notices to Proceed



A total of 90 NOCs were issued in Fiscal Year 2023 compared to 100 in Fiscal Year 2022.

Figure 14: Notices of Completion



A list of Fiscal Year 2023 Notices of Completion is included in **Exhibit F** per CP 000-31 Section D.2.

Construction Management Contracts

Construction Management (CM) Teams are structured to provide construction management services for all the possible types of CIP projects and inspection services. To help manage peak workloads, or to provide inspection services for projects that require special expertise, CM Teams have executed as-needed CM consultant contracts.

Under the CM contracts, consultants may be assigned full or limited project responsibility. Projects currently supported by these contracts include water and wastewater pipelines, buildings, bridges, and roadway paving. CM consultants can only be used for City issued projects and not the CMFE inspected private permits. To determine which projects are selected for consultant CM services, an analysis of the project package is performed to identify what services will be required to deliver the project. The CM team then evaluates staff workload capacity, and the level of technical expertise required for the successful delivery of the project. If the requested services cannot be provided by in-house staff, a CM task is issued to assist the construction team with project delivery. CM Teams will issue a tailored Request for Proposal for large projects.

The Pure Water program requires multiple CM consultants that were authorized by the Council in prior years. **Table 6** describes the status of the current As-Needed Construction Management contracts as of June 30, 2023.

Table 6 - Status of Existing Construction Management Contracts

As-Needed Construction Management Contracts	Task Orders Issued FY 2023	Cumulative Task Orders Issued	Task Order Value (\$) FY 2023	Cumulative Task Order Value (\$)	Remaining Contract Capacity (\$)
Kleinfelder	7	20	\$2,451,981.55	\$6,540,562.66	\$8,459,437.34
Arcadis U.S., Inc.	4	22	\$803,666.52	\$8,453,726.75	\$6,546,273.25
WSP (formerly Louis Berger U.S., Inc.)	4	28	\$1,431,534.54	\$12,251,178.72	\$2,748,821.28
As-needed subtotal	15	70	\$4,687,182.61	\$27,245,468.13	\$17,754,531.87
Parsons-Black & Veatch Joint Venture	2	10	\$986,283	\$44,707,075	\$65,292,925
CH2M Hill Engineers Inc.	1	7	\$6,251,567	\$39,056,321	\$45,943,679
Pure Water Subtotal	3	17	\$7,237,850	\$83,763,396	\$111,236,604
Total	18	87	\$11,925,033	\$111,008,864	\$128,991,136

Consultant and Construction Contracts

Pursuant to the CP 000-32 Sections C.1 and C.2, a list of [completed architectural and engineering consultant contracts](#) and a [forecast planned construction contract awards](#) is available online.

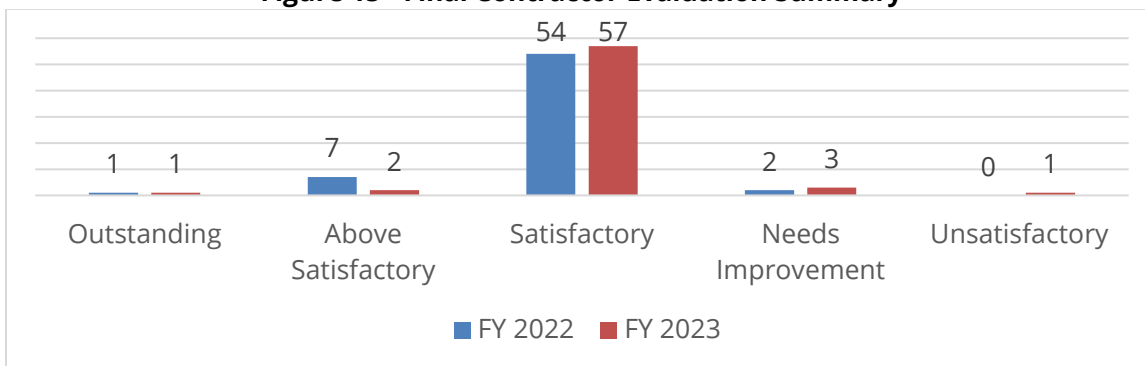
Contractor Performance and Evaluations

CMFE meets quarterly with the construction industry to discuss new regulatory requirements, standards, and challenges in the industry. Overall, contractor performance remained steady, with most contractors performing at a satisfactory level. Evaluations are conducted at various stages in the project, typically at the 30% and 60% construction completion milestones and at the completion of the construction of project. The overall rating for each evaluation is either 'outstanding', 'above satisfactory', 'satisfactory', 'needs improvement', or 'unsatisfactory'. A final evaluation with an 'unsatisfactory' overall rating has repercussions. Per the SDMC, receipt of two 'unsatisfactory' evaluations in a two-year period may be grounds for debarment of the contractor for two years. There are additional levels of enforcement that could lead to permanent debarment. Contractor evaluations are completed for each CIP project to document their performance. Each evaluation covers six categories including:

- Contract Administration
- Compliance with Contract Documents
- Construction
- Safety
- Stormwater/Best Management Practice Compliance
- Cooperation/Professionalism/Communication and Public Outreach

E&CP completed 64 final project evaluations in Fiscal Year 2023. The results are summarized in **Figure 15**.

Figure 15 - Final Contractor Evaluation Summary



Balboa Park Botanical Building

Emergency CIP Projects

Emergency Contracts

A total of 24 emergency projects were declared in Fiscal Year 2023, with initial construction contract costs totaling \$36.7 million. This represents a slight decrease in the contract amount of \$37.3 million from Fiscal Year 2022.

Table 7 lists Fiscal Year 2023 emergency CIP Projects through June 30, 2023.

Table 7 - FY 2023 Emergency Projects

Project Name	Contractor	Contract Amount	Council Memo Date	Description
Stormwater				
6118 Caminito Sacate B23004	Cass Arrieta	\$1,500,000	11/22/2022	Storm drain repair
10210 Campus Point Drive Emergency SD Repair B23052	Burtech Pipeline, Inc.	\$300,000	11/12/2022	Storm drain repair
4356 Altamirano Way SD Emergency Replacement B23115	Cass Arrieta	\$1,750,000	5/31/2023	Storm drain replacement
3232 Dove St Storm Drain Emergency B23124	Orion	\$750,000	5/2/2023	Storm drain replacement
Aldine Dr Storm Drain Emergency B23134	KTA	\$1,200,000	5/31/2023	Storm drain replacement
7671 Macaw Ln Storm Drain Emergency B23135	Burtech Pipeline, Inc.	\$1,131,200	TBD	Storm drain replacement
Jerabek Park Storm Drain Emergency B23138	Orion	\$500,000	5/31/2023	Storm drain replacement
EB Scripps Park Slope and Storm Drain	Cass Arrieta	\$1,550,000	TBD	Storm drain replacement
8803 Gilman Dr Storm Drain Emergency B23153	Orion	\$5,000,000	5/31/2023	Storm drain replacement
10428 Clairemont Mesa Blvd Storm Drain and Slope Repair Emergency B23154	Burtech Pipeline, Inc.	\$2,100,000	7/31/2023	Storm drain replacement
6933 Neptune Place Emergency SD Repair B23107	Orion	\$1,000,000	5/31/2023	Storm drain replacement
5505 Morehouse Drive Emergency Pipe Repair B23116	TC	\$750,000	4/12/2023	Storm drain replacement
4304 Ebersole Dr SD Emergency B23123	Cass Arrieta	\$1,750,000	TBD	Storm drain replacement

Project Name	Contractor	Contract Amount	Council Memo Date	Description
5995 Eldergardens St Emergency B23139	Orion	\$5,235,000	TBD	Storm drain replacement
12200 Escala Dr Storm Drain Emergency B23161	Filanc	\$1,275,000	TBD	Storm drain replacement
728 PB Dr Pump Station G Emergency B23095	Orion	\$1,000,000	TBD	Replace two storm pumps and perform structural repair
Pump Station G Emergency Bypass Setup 21005364	Orion	\$1,000,000	1/13/2023	Install temporary storm water pump
Pump Station H Catwalk B23125	Orion	\$500,000	4/12/2023	Replacement of two access ladders and the lower catwalk
Total - Stormwater		\$28,291,200		
Other				
5975 Baja Drive Emergency Sewer Repair B23002	Burtech Pipeline, Inc.	\$1,500,000	11/22/2022	Sewer pipe repair
MBC76 Transformer Replacement Emergency B23003	Filanc	\$2,000,000	7/21/2022	Electrical equipment repair
Quince Dr Slope Failure B23122	Cass Arrieta	\$2,200,000	TBD	Replace roadway
Barrett Road Repair B23126	Orion	\$1,000,000	TBD	Replacement of a culvert and road repair
Civic Parkade Concrete Repair 21005443	TC Construction	\$900,000	4/12/2023	Repair of the spalling concrete
Pump Station 2 Sluice Gate No. 2 B23140	Orion	\$850,000	TBD	Repair of failed sluice gate
Total - Other		\$8,450,000		
Grand Total		\$36,741,200		

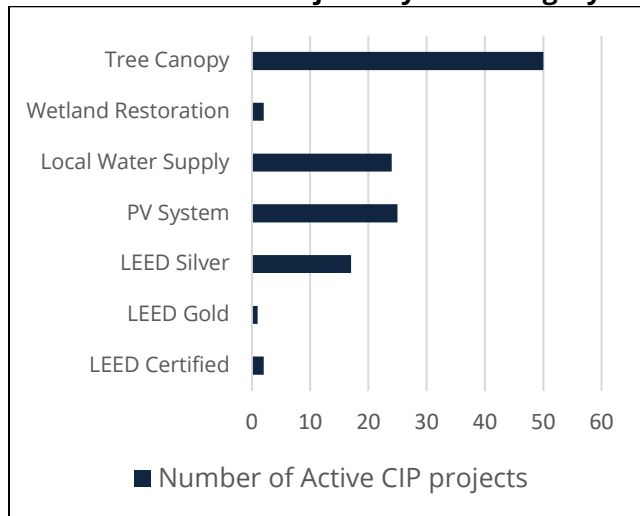
Climate Action Plan

Climate Action Plan (CAP)

Advancing the CAP is a priority for the CIP across multiple departments and types of projects. Projects contributing to the CAP include landfill improvements, facility energy efficiency upgrades, Pure Water, and multimodal transportation improvements. The [City of San Diego Council Policy / Prioritizing Capital Improvement Projects CP 800-14](#) has been recalibrated to give more weight to CAP considerations.

E&CP has worked with the Sustainability and Mobility Department (SuMo) to significantly expand upon the CAP and EV/Energy Codes that are tracked and reported in the project scheduling and management system to provide more comprehensive CIP project information. This will allow for more comprehensive reporting by SuMo in the future on the progress toward achieving CAP goals. A summary of CAP project data is included as **Exhibit G. Table 8** is a count of active CIPs projects by CAP category.

Table 8 – Active CIP Projects by CAP Category

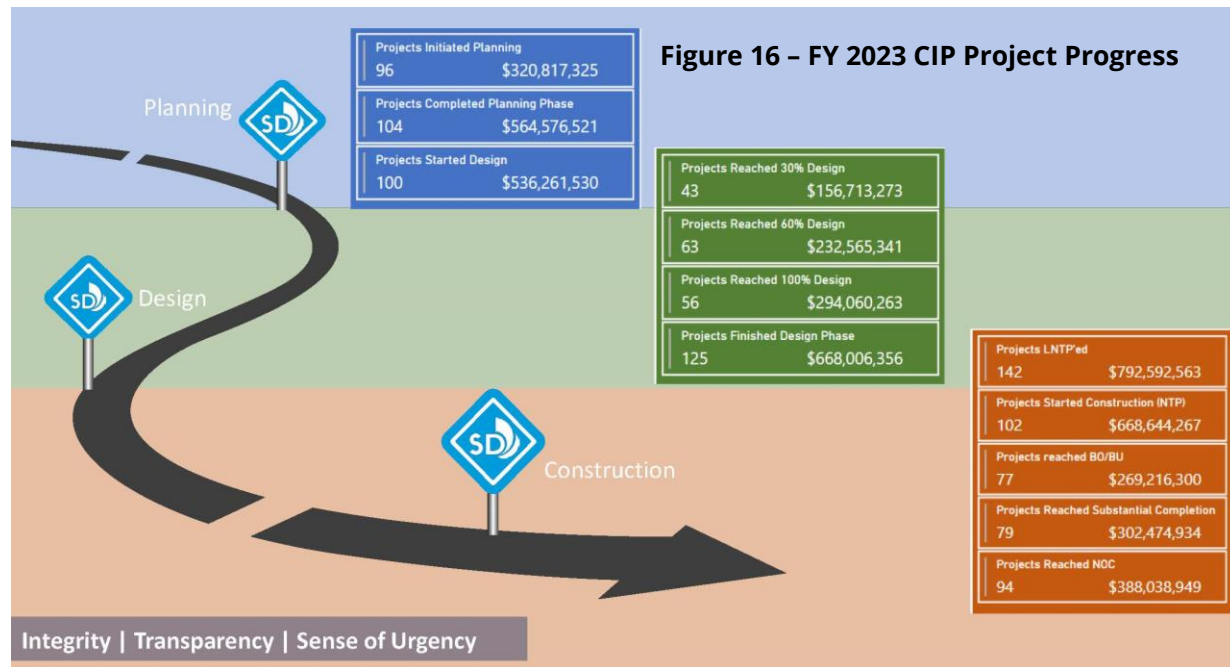


Fairbrook Park retention basin

Looking Forward

Department Performance

In Fiscal Year 2023 E&CP moved 1,081 CIP projects with an estimated construction value of over \$5.2 billion through key milestones from planning to design to construction to completion as illustrated in **Figure 16**.



Key Fiscal Year 2023 accomplishments and progress made in key areas compared to previous year include:

- E&CP committed to awarding construction contracts/tasks for 150 projects with a total construction value of approximately \$531.6 million as part of the Fiscal Year 2023 budget process. E&CP awarded 142 project contracts valued at \$795.3 million in Fiscal Year 2023. This is compared to 75 projects valued at \$280.0 million in Fiscal Year 2022, an **increase of 184%**.
- E&CP's annual goal is to award contracts to replace 35 miles of water mains and 40 miles of sewer mains each year. In Fiscal Year 2023, E&CP awarded 34.70 miles of water mains. Compared to Fiscal Year 2022 (15.17 miles) this is an **increase of 129%**. In Fiscal Year 2023, E&CP awarded 40.04 miles of sewer mains, an **increase of 127%** compared to Fiscal Year 2022 (17.63 miles).
- E&CP's department goal was to overlay 63 miles of roads in Fiscal Year 2023. A total of 51.89 miles were overlayed in Fiscal Year 2023, compared to 33 miles in Fiscal Year 2022, an **increase of 57%** in one of the top ten wettest and coldest seasons on record.
- Substantial Completion and Notices of Completion (NOC) are new goals in Fiscal Year 2023. E&CP reached substantial completion on 79 projects and NOC for 90 projects.

Project Management Office

E&CP created a Project Management Office (PMO) in Fiscal Year 2023 to centralize the staff, processes, and tools that monitor and maintain CIP project budgets, schedules, and scopes under a single umbrella. The PMO branches are responsible for asset coordination and planning, project control scheduling oversight and reporting tools, and fiscal support for the CIP program. The overall goal is to optimize the delivery of the CIP program and steer the collective efforts towards the implementation of the Operational Assessment recommendations.

University City Improvements



This past year the PMO led the restructuring of the Capital Improvements Program Review and Advisory Committee (CIPRAC). The new structure expanded the membership to supporting departments such as the Sustainability and Mobility department as well as including the Independent Business Analyst (IBA) office. To streamline the delivery of the CIP and by leveraging findings from the CIP Audit, CIPRAC will work toward prioritizing investments to complete projects already in progress. In support of this goal, PMO will implement a stage gate process for all Capital Improvement Projects during Fiscal Year 2024. In addition, PMO revamped Project Control practices and deployed new CIP delivery methods, such as Quick Build, to provide an avenue for fast tracked project completion. PMO will continue to assess and streamline processes and implement tools such as project reporting dashboards to manage the delivery of the CIP successfully and efficiently.

Conclusion

The delivery of the CIP over the next five fiscal years is dependent on many factors, including forecasted revenue amounts, consultant and contractor capacities, and the ability of the City to hire skilled staff. Over the coming months, E&CP will focus its efforts on monitoring the developing trends in these areas and identifying the impacts of emerging challenges on the delivery of the CIP through its outreach to, and partnership with, the membership of the Regional Construction Procurement Committee, the participating agencies of the California Multi-Agency CIP Benchmarking Study, and the consultant and construction industries.

The CIP will adapt and respond as the City updates and refines its capital infrastructure needs. E&CP is looking forward to revamping the CIP website to complete implementation of the transparency policy CP000-31 and providing CIPRAC with the proper tools to facilitate project review to ensure projects have a clear path to completion. The City infrastructure program is critically important and one of the Mayor's top priorities, and E&CP will continue to work with the city's different departments to fulfill our commitment to delivering the program in the most efficient and effective ways.

In Fiscal Year 2024, E&CP will continue to build on the successes of Fiscal Year 2023. The management team is committed to investing in the organization and will ensure that E&CP has the right people, processes, and tools necessary to deliver the CIP program with integrity, transparency, and a sense of urgency.

Transparency Policy Status

Section	New Transparency Policy Requirement	Status
B.1	Each CIP project will have a project page that includes the Council District, community plan, project status, duration, Priority Score, project description, project justification, operating budget impact, project schedule, summary of project changes, funding sources, and a five-year funding plan that includes the current year funding and proposed year funding.	Stand Alone (S, L, RD) projects are compliant with the new reporting requirements via Volume 3 of the Annual Adopted Budget Book. Sublet (B) project information will be available on the CIP web page. The most effective way of presenting holistic, timely, transparent information is still being evaluated.
C.1	A summarized list of CIP related Consultant Contracts, valued at \$3 million or less, proposed to be awarded during the upcoming fiscal year will be provided to the City Council in conjunction with the release of the proposed CIP Budget Document.	A six-month look-ahead of proposed consultant contracts has been added to industry meeting agendas. A long-term consultant contract outlook is scheduled to be implemented in Fiscal Year 2024. This look ahead will be published online, similarly to the Planned Construction Contract Awards.
C.2	A summarized list of CIP related Consultant Contracts sorted by consultant, that have already been awarded, will also be provided as part of the CIP Budget Document or in conjunction with the release of the Proposed CIP Budget Document by the Purchasing and Contracting Department. The list will include the name of the consultant firm, brief scope of work performed, amount of contract awarded during the current fiscal year, total contract amount, funding source, and EOCP information.	Contract funding source and EOCP information will be added. Other information, including the fully executed contracts, is already available online .
E.1	For each project the following information will be provided: Council District, project status, duration, Priority Score, project location and description, project justification, operating budget impact, project schedule, summary of project changes, project delivery method, EOCP subcontracting participation levels, and funding sources and links to bundled projects.	At the bottom of each CIP Project Web Page, indicators have been added to show that projects are related, and links have been provided to easily direct viewers to the related projects. The CIP web pages are actively being redesigned to include other data points as well.

Section	New Transparency Policy Requirement	Status
E.1	A summarized list of Inter-Agency Agreements (co-operative agreements) will be posted on the CIP Web Page.	This information is included as Exhibit A in this report.
G.1	E&CP staff will maintain a database for registering and tracking Change Orders and the awarding of JOC Task Orders.	The Change Order database has been developed and the results are included as Exhibit B of this Report. A database to allow the reporting of JOC Task Order Awards is currently under development.
G.2	Change Orders executed with a cost between \$500,000 and \$1 million will be listed within the Bi-annual State of Construction Report.	Information on executed change orders has been included in this Report as Exhibit B. E&CP is working to develop the ability to report 'live' change order information to the public on the CIP Web Site website as they are fully executed.
G.3	E&CP will work with Purchasing and Contracting staff to post a summarized list of Consultant Contract amendments for CIP projects with a change in cost greater than \$200,000 on the CIP Web Page.	E&CP is redesigning the CIP Web Page to be able to post these CIP Consultant Contract amendments online.
G.4	E&CP will work with Purchasing and Contracting staff to post a summarized list of JOC Task Orders that have been awarded to the CIP web page.	A database to allow the reporting of JOC Task Order Awards is currently under development in E&CP. E&CP is redesigning the CIP Web Page to report these JOC Task Orders online.
H.3	Staff will make a deliberate effort to provide details on the projects, respond to questions in writing, and be prepared for in-depth discussions when CIP projects are presented to stakeholders. Staff will stand ready to provide briefings or consider any additional feedback upon request by community stakeholders.	This is an ongoing and recurring effort. E&CP provides representation at community meetings as requested. Additionally, two Customer Service-related positions were added to the E&CP operating budget in Fiscal Year 2023 to support stakeholder outreach and the ability to provide timely responses to inquiries. The Department is recruiting to fill the positions.

City of San Diego Infrastructure Awards

The following projects received awards in Fiscal Year 2023 from the American Public Works Association (APWA), the American Society of Civil Engineers (ASCE), San Diego Architectural Foundation (Orchid) or the California Parks & Recreation Society (CPRS).

AC Water & Sewer Group Job 1051	ASCE	Outstanding Wastewater Project
AC Water Group 1059	ASCE	Outstanding Small Project
Balboa Park Federal Building Improvements	APWA	Project of the Year
Balboa Park Pipeline Replacement Phase 2	APWA	Honor Award
Bonita Cove West / Maruta Gardner Playground	CPRS	Outstanding Park & Recreation Project
City Heights Pool Reconstruction	APWA	Project of the Year
Downtown Complete Streets Implementation Phase 2	APWA	Honor Award
Downtown Mobility Cycleway Improvement	APWA	Honor Award
Fairbrook Neighborhood Park	APWA	Project of the Year
Hotel Circle Accelerated CI & AC Replacement	APWA	Honor Award
Island Avenue Mini Park	APWA	Honor Award
	ASCE	Outstanding Park & Recreation Project
La Jolla Scenic Drive Pipeline	ASCE	Outstanding Water Project
La Paz Mini Park	APWA	Project of the Year
Navajo Pump Station	APWA	Honor Award
North City Water Reclamation Plant Expansion Grading	APWA	Project of the Year
Ocean Beach Pier Improvements Emergency Repair	APWA	Project of the Year
Otay Truck Route Project	APWA	Honor Award
Pacific Beach Pipeline South	APWA	Honor Award
	ASCE	Outstanding Construction Project
Sewer & AC Water Group 778	ASCE	Outstanding Water Project
Tecolote Shores North Playground	Orchid	Landscape Architecture
Villa La Jolla Storm Drain Emergency Repair Project	APWA	Honor Award
West Mission Bay Drive Bridge	APWA	Structures Project of the Year



[AC Water & Sewer Group Job 1051](#) - ASCE Outstanding Wastewater Project

Construction of AC Water & Sewer Group 1051 consisted of the installation of approximately 0.41 miles of 8-inch sewer mains, rehabilitation of 0.57 miles of existing vitrified clay sewer mains, installation of 0.39 miles of 8-inch water mains, and installation of 22 curb ramps, and 56,329 square feet of street resurfacing. Additional work included the construction of laterals, manholes, water services, fire hydrants, curb ramps, traffic control, trench restoration, and pavement resurfacing.



[AC Water Group 1059](#) – ASCE Outstanding Small Project

AC Water Group 1059 consisted of the installation of approximately 1.65 miles of 8-inch and 16-inch water mains. Related work included reinstallation of fire hydrants and street repair.



Balboa Park Federal Building Improvements – APWA Project of the Year

The Balboa Park Federal Building Improvements Project modernized the roof system and prolonged the historic building’s useful life. The project included replacement of the insulation and roof material with solar reflection and thermal emittance that exceed the voluntary measures under the California Green Building Standards Code.



Balboa Park Pipeline Replacement Phase 2 – APWA Honor Award

The Balboa Park Pipeline Replacement Phase II project replaced deteriorating cast iron water and sewer pipes in Balboa Park with modern materials to ensure safe and reliable delivery of drinking water and improve sewage collection. This required extensive coordination with local stakeholders to minimize disruption and complete the project on schedule. The project team coordinated closely with various stakeholders (such as the Parks and Recreation Department and the San Diego Zoo) during construction to accommodate events and minimize impacts to the park. Weekly progress meetings were held and a parallel main was installed to minimize water outages for customers along Park Boulevard. The project included the installation of a Class IV bike lane, bus pads, and curb ramps to provide a multi-modal travel environment along Park Boulevard. The installation of these facilities promotes mass transit, walking, and bicycling, and contributes to climate change resiliency.



Water pipe installation at Balboa Park

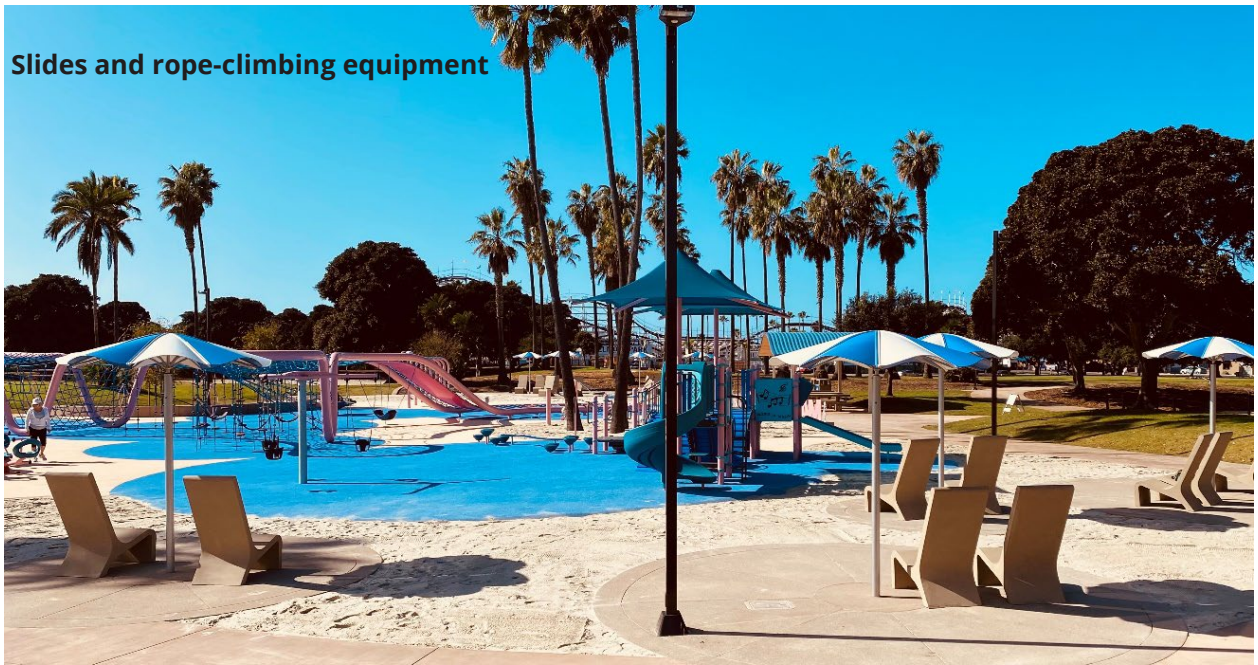
[Bonita Cove West / Maruta Gardner Playground](#) – CPRS Outstanding Park & Recreation Project

The Bonita Cove West / Maruta Gardner Playground features a half-acre playground, a new shade structure, enhanced security lighting, and ADA-compliant walkways. The signature rope climbing structure measures nine-feet in height and 87-feet in length.

Aerial view of the Bonita Cove West / Maruta Gardner Playground



Slides and rope-climbing equipment



City Heights Pool Reconstruction – APWA Project of the Year

The City Heights Pool project included reconstruction of the main pool, slide, and decking area and improvements to the children’s pool. To prevent structural damage, the existing soil immediately surrounding the pool will be removed and replaced with more suitable material and an underground drainage system was installed to pump nuisance water away from the site. New amenities included shade sails and accessibility upgrades.



Downtown Complete Streets Implementation Phase 2 – APWA Honor Award

The Downtown Complete Streets Implementation project improved mobility in downtown San Diego by installing 129 curb ramps, 2.3 miles of cycle track facilities, in addition to modifying traffic signals for bicycle indications, striping, signage, and resurfacing. This project is committed to the goals established in the City's Downtown Mobility Plan.



Downtown Mobility Cycleway Improvement – APWA Honor Award

The Downtown Mobility Cycleway Improvements project implemented separated bikeways to provide linkages to surrounding neighborhoods while improving rider safety in accordance with the Downtown Mobility Plan. Specific improvements included conversion of Beach St to two-way traffic and opening C St as a two-way cycle track with new bike signals, and installation of a one-way-cycle track along Pacific Highway. Parking and ADA improvements included resurfacing, curb ramp upgrades, signal installation and upgrades, and parking mitigation on parallel streets.



Fairbrook Neighborhood Park – APWA Project of the Year

Fairbrook Neighborhood Park highlights green infrastructure with a community-wide stormwater basin seamlessly integrated into the park. The basin treats stormwater and offers beautification, urban heat island reduction, and pollinator habitat. Visitors can experience a tree-lined neighborhood green, unique playgrounds, picnic areas, courts, and trails around the basin.



Hotel Circle Accelerated Cast Iron and Asbestos Cement Replacement - APWA Honor Award

The Hotel Circle Accelerated CI & AC Replacement Project replaced an aging cast iron water main and segments of pipeline on a fast-track schedule due to an emergency leak. Sound engineering and construction practices were required to tunnel under Interstate 8, mitigate environmental impacts, and maintain community access to a major bike path.

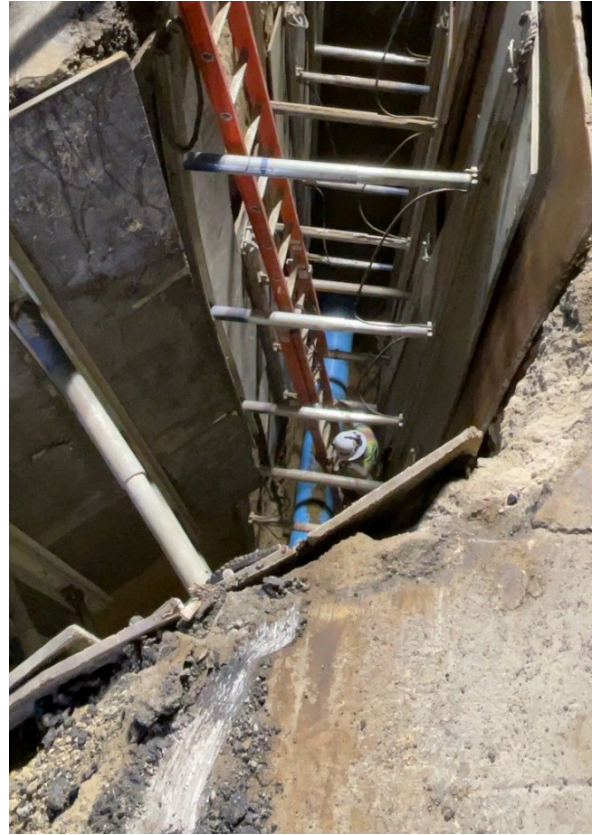
Island Avenue Mini Park APWA - APWA Honor Award/ASCE Outstanding Park & Rec Project

The Island Avenue Mini Park project utilized a residential lot nestled in the Southeastern community and transformed it into a functional and fun park, community meeting place and safe space for kids. The project scope included a new children’s playground with safety surfacing, a picnic shelter, accessible sidewalks and ramps, security lighting and planting and irrigation.



La Jolla Scenic Drive - ASCE Outstanding Water Project

The La Jolla Scenic Drive project improved hydraulic capacity in the Soledad Muirlands zone and increased system redundancy in the event of a feed booster pump station failure. The project included the replacement of 20,000 linear feet of water main pipeline through La Jolla.



Water main installation along La Jolla Scenic Drive



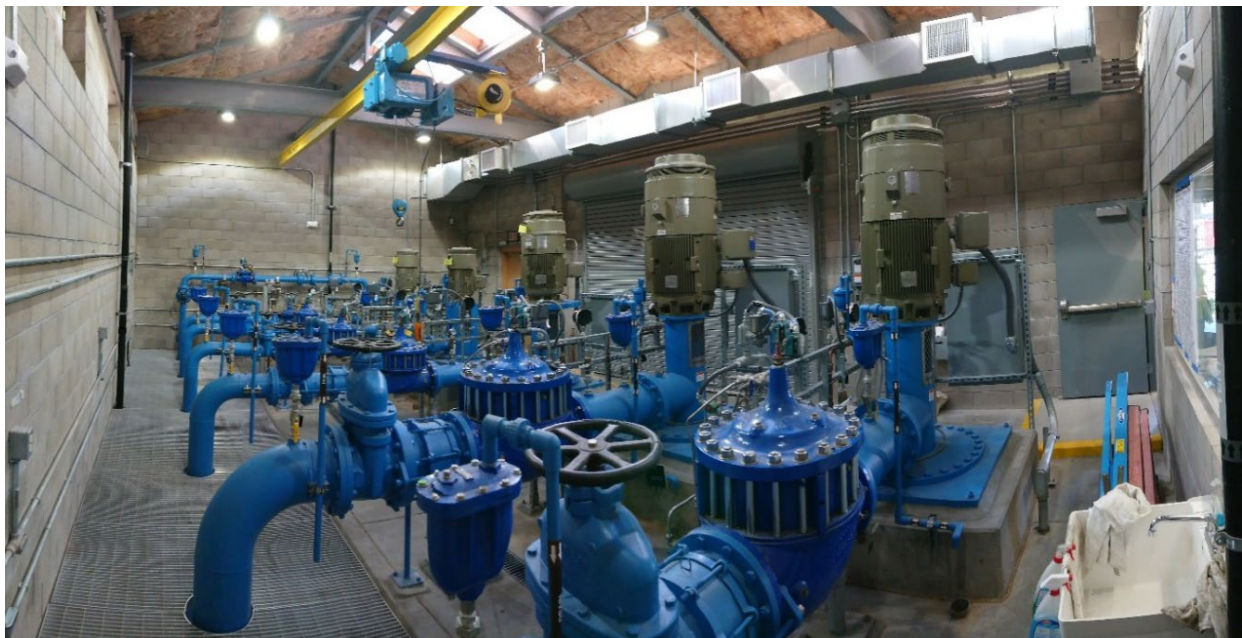
La Paz Mini Park – APWA Project of the Year

The La Paz Mini Park offers a variety of new amenities, including a shade structure, plentiful trees, two new play-area structures, fitness equipment, security lighting and accessibility improvements for people with disabilities. The project site, located at the corner of La Paz Drive and San Bernardo Terrace, was a vacant dirt lot that provided no recreation opportunities for the community.



Navajo Pump Station – APWA Honor Award

The project consisted of construction of a new pump station with five vertical turbine pumps, an emergency generator, and a hydro-pneumatic surge tank used to serve the surrounding residential area and nearby pressure zones with a reliable potable water supply and fire flow.



North City Water Reclamation Plant Grading - APWA Project of the Year

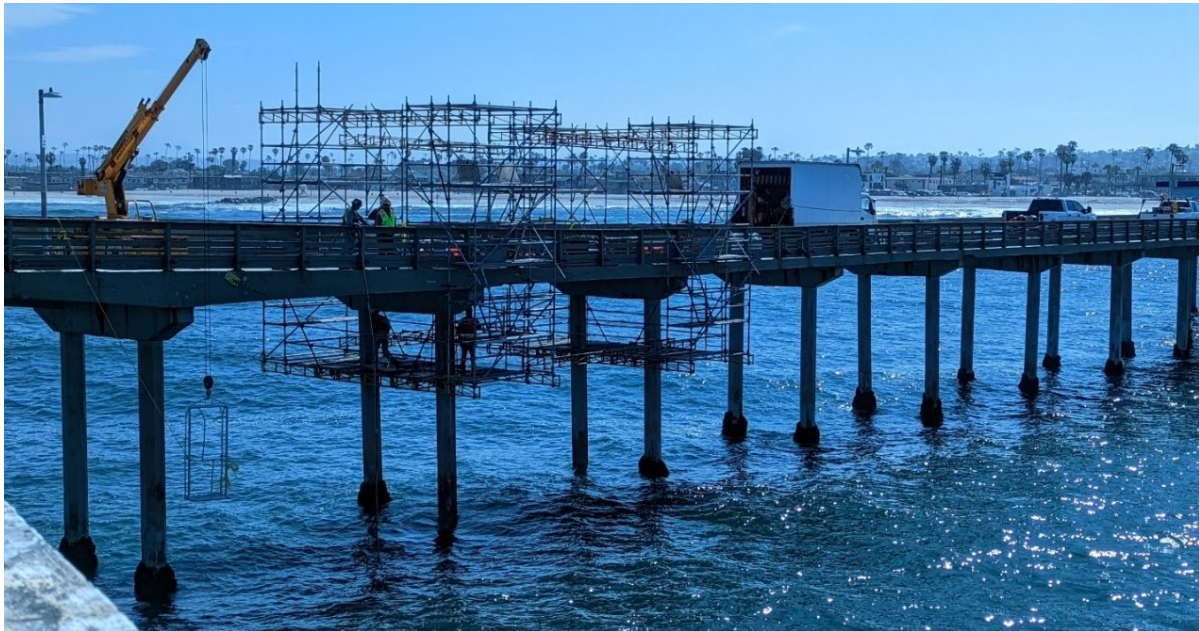
Construction continued for the North City Water Reclamation Plant Expansion project in Fiscal Year 2023. The contractor worked to expand the treatment capacity of the plant, including installation of new primary sedimentation tanks, first and second stage bioreactor basins, secondary clarifiers, the raw sewage vault, and conveyance piping. The award is for the grading portion of the project.



North City Water Reclamation plant

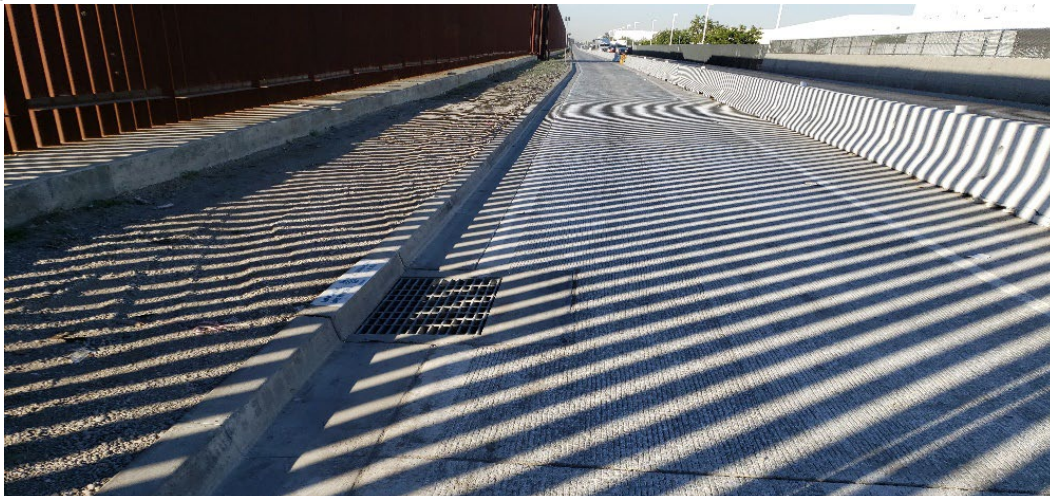
Ocean Beach Pier Emergency Project – APWA Project of the Year

The Ocean Beach Pier was damaged during a series of storm events and high surf during the winter of 2020-21, limiting public access. The project scope of services included repairs on two damaged piles using a pile jacketing method. An emergency design-builder was procured, mobilized in mid-January 2022, and completed the emergency repair in June 2022. While this project was successfully completed and the OB Pier was fully reopened to the public on July 8th for the summer season, another series of storms in winter 2022-23 caused additional damage and the Pier was closed until damages could be reassessed.



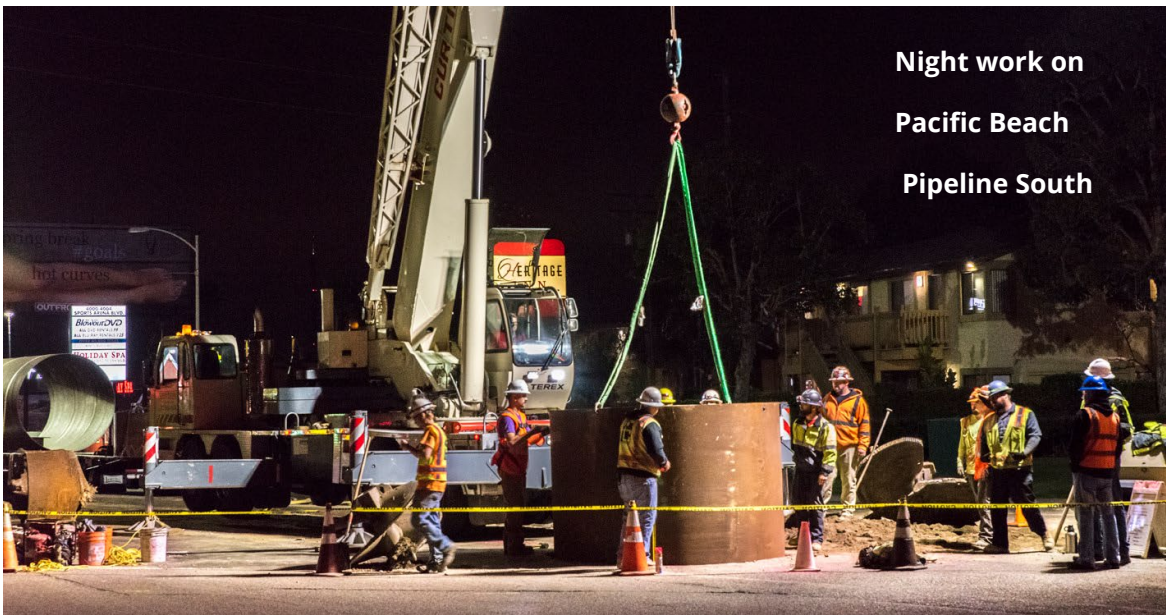
Otay Truck Route – APWA Honor Award

The Otay Truck Route provides commercial truck access and serves as a Border Patrol Station operations corridor at the border. The project built an additional travel lane and a dedicated emergency vehicle lane. Other improvements include a retaining wall, new storm drains, a biofiltration basin, rain garden, and green infrastructure. Coordination with the Border Patrol and local businesses was conducted throughout the project and construction operations were scheduled to minimize the traffic impact.



Pacific Beach Pipeline South – APWA Honor Award and ASCE Outstanding Construction Project

The Pacific Beach Pipeline South project involved the replacement of eight miles of water transmission and distribution mains and two miles of sewer gravity and force mains within the communities of Mission Bay, Midway, and Middletown. The project team replaced deteriorating cast iron and asbestos cement pipeline infrastructure to prevent service disruptions and water and sewer main breaks. The project involved four bridge crossings in Mission Bay, three trenchless crossings of busy streets, the upgrade and relocation of an existing pressure regulating station, demolition of a reservoir, ADA curb ramp upgrades, complex traffic control setups at nighttime, and resurfacing all the affected streets.



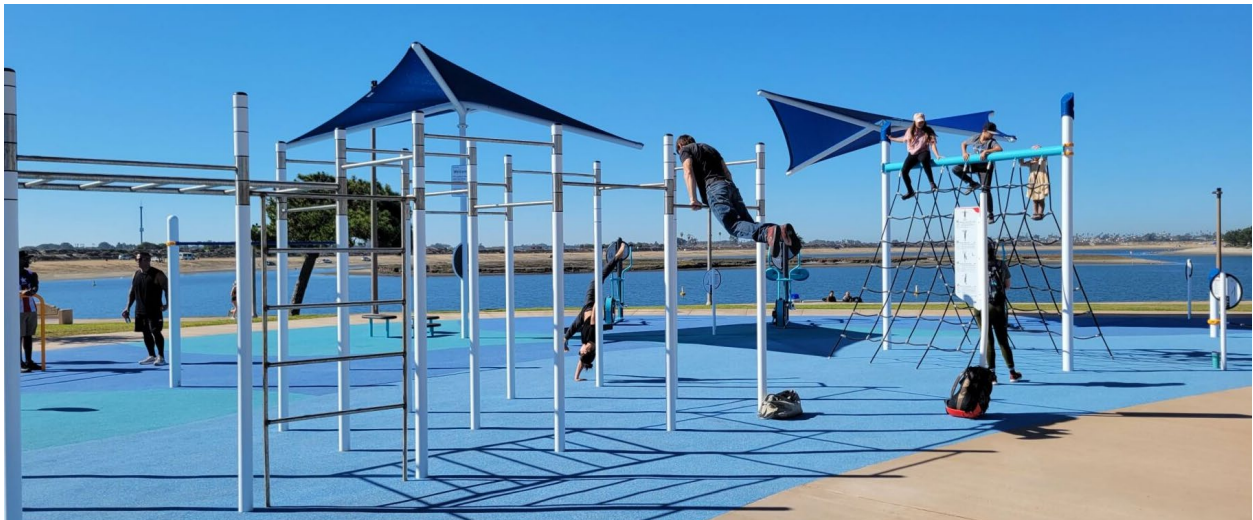
Sewer & AC Water Group 778 - ASCE Outstanding Water Project

This project replaced five miles of existing vitrified clay sewer mains, rehabilitated 0.3 miles of sewer main, re-plumbed approximately 159 properties and constructed associated sewer laterals, manholes, curb ramps, and traffic control measures.



Tecolote Shores North Playground - San Diego Architectural Foundation Orchid

The playground includes recreational equipment for various age groups, picnic facilities, shade structures, lighting, and accessibility features.



Tecolote Shores North Playground equipment



[Villa La Jolla Storm Drain Emergency Repair Project](#) - APWA Honor Award

A failed 180-inch storm drain caused a sinkhole that threatened a roadway and the safety of nearby residents. The Villa La Jolla Dr Storm Drain Emergency project team quickly repaired the storm drain with reinforced concrete and stabilized the sinkhole using innovative polyurethane foam to reduce the impacts and cost.



Villa La Jolla Storm Drain Emergency Repair Project construction

West Mission Bay Drive Bridge - APWA Structures Project of the Year

The West Mission Bay Drive Bridge Project replaced the existing four-lane West Mission Bay Drive Bridge with two separate three-lane structures, providing an improved transportation link across the San Diego River. Key improvements include two new parallel bridge structures with three lanes in each direction, and improvements along Sports Arena Boulevard, West Mission Bay Drive, and the Interstate 8 off-ramp. The project also includes a bike path on both bridges.



West Mission Bay Drive Bridge rendering (above) and completed (below)



Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget Requirement (\$)
Airports	AAA00001	AAA00001	Montgomery-Gibbs Executive Airport	N/A	released	282,966				282,966		
Airports	AAA00001	B18034	MYF Electrical System Upgrade	7	pre-release	1,666,062	797,050	326,930	180,507	542,082	1,434,872	231,190
Airports	AAA00001	B22146	8690 Aero Drive Roof Replacement	6	released	500,000	12,519			487,481		
Airports	AAA00001	B22157	Terminal Parking Lot East Rehabilitation	7	released	304,000	51,208		51,208	252,792	622,000	-318,000
Airports	AAA00001	B23012	West Ramp Spider Hanger Rehabilitation	7	pre-release	300,000	57,749		57,749	242,251	607,000	-307,000
Airports	AAA00001	B23013	Unleaded Aviation Fuel Tank	7	pre-release	700,000	40,235		40,235	659,765	980,000	-280,000
Airports	AAA00001	B23100	Terminal Ramp Rehabilitation Project	7	pre-release	807,462	26,481		26,481	780,981	3,000,000	-2,192,538
Airports	AAA00002	AAA00002	Brown Field	N/A	released	220,200				220,200		
Airports	AAA00002	B19129	Brown Field 8R/26L G1 Rehab	8	pre-release	1,800,000	385,149	1,241,591	59,611	173,261	5,977,152	-4,177,152
Airports	AAA00002	B21111	Customs & Border Patrol Brown Field Facility	8	pre-release	200,000	67,072		76	132,928		
subtotal						6,780,690	1,437,462	1,568,521	418,945	3,774,707		
Citywide		P23007	Civic Center Complex Redevelopment	3	pre-release	2,000,000	469,668	49,590	469,668	1,480,741		
Citywide		S12022	Convention Center Phase III Expansion	3	pre-release	3,370,820	3,247,918	76,500		46,403		
Citywide		S17009	101 Ash Improvements	3	released	27,628,947	27,467,598			161,349	27,628,948	-1
Citywide		S23007	Convoy District Gateway Sign	6	released	1,000,000	286,336	700,028	286,336	13,635		
Citywide		T19002	Centralized Payment Processing Solution	1, 2, 3, 4, 5, 6, 7, 8, 9	closed	351,261	351,261			0		
Citywide		T19003	Accela Implementation Phase 2	1, 2, 3, 4, 5, 6, 7, 8, 9	closed	4,115,800	4,115,800			65,646		
subtotal						38,466,829	35,938,582	826,119	821,651	1,702,128		
Department of Information Technology	ATT00001	ATT00001	Governmental Funded IT Projects	N/A	released	553,759				553,759		
Department of Information Technology	ATT00001	B19154	Debt Collection System CSS Inc Impact	1, 2, 3, 4, 5, 6, 7, 8, 9	complete	570,497	570,497			0		not in P6
Department of Information Technology	ATT00001	B22088	Commerce Payment Portals FICA and TOT	Non-City	pre-release	110,805	97,341	13,464	97,341	0		not in P6
subtotal						1,235,061	667,838	13,464	97,341	553,759		
Environmental Services	AFA00001	AFA00001	Landfill Improvements	N/A	released	1,223,220		1,000		1,222,220		
Environmental Services	AFA00001	B22030	Arizona St Landfill-Gas Collection Sys Improv	3	pre-release	200,000	1,388		1,388	198,612		not in P6
Environmental Services	AFA00001	B22031	South Chollas Landfill-Gas Collection Sys Improv	4	pre-release	200,000	25,964		1,089	174,036		not in P6
Environmental Services	AFA00001	B22041	Miramar Place CNG Facility Upgrades	1	pre-release	4,300,000	101,284		62,526	4,198,716		not in P6
Environmental Services	AFA00001	B22079	Landfill Gas Collection Sys Improv-South Miramar	6	pre-release	2,500,000	28,974	5,224	28,974	2,465,802		not in P6
Environmental Services	AFA00001	B22086	Miramar Fee Booth Truck Scale 3&S Replacement	6	pre-release	530,000	260		260	529,740		not in P6
Environmental Services	AFA00001	B23000	West Miramar Landfill Central Basin Expansion Proj	6	pre-release	250,000	87,703	161,933	87,703	364		not in P6
Environmental Services	AFA00001	B23023	Miramar LF Gas Collection Fac Improv	6	pre-release	500,000	39,277		39,277	460,723		not in P6
Environmental Services	AFA00001	B23031	Miramar PI Fleet Main Facility Upgrade	6	pre-release	771,600	66,479		66,479	705,121	1,040,600	-269,000
Environmental Services	L17000	L17000	Miramar Landfill Facility Improvements	Non-City	pre-release	979,042	0			979,042		not in P6
Environmental Services	L17000	L170002	Organics Processing Facility	Non-City	pre-release	33,600,000	1,448,057	22,086,988	971,802	10,064,955		not in P6
Environmental Services	L17000	L170003	Surface Improvements	Non-City	pre-release	3,282,062	3,282,062		5,441	0		not in P6
Environmental Services	L17000	L170007	Office Trailers/Replacement	Non-City	pre-release	1,000,000	3,314		3,314	996,686		not in P6
Environmental Services	L18002	L18002	Miramar Landfill Storm Water Improvements	Non-City	pre-release	1,041,389	0			1,041,389		not in P6
Environmental Services	L18002	L180021	Storm Water Source Control Improvements	Non-City	pre-release	2,169,720	2,169,720			0		not in P6
Environmental Services	L18002	L180022	Storm Water Conveyance Improvements	Non-City	pre-release	4,088,891	4,088,891		-18,204	0		not in P6
Environmental Services	L18002	L180023	Storm Water Basin Improvements	Non-City	pre-release	5,000,000	1,844,314	1,165,022	981,456	1,990,664		not in P6
subtotal						61,635,924	13,187,688	23,420,167	2,231,506	25,028,069		
Fire-Rescue	ABT00001	B18081	SD FR/PD Training Ctr - Feasibility Study	6	pre-release	1,923,881	952,580	64,080	34,385	907,221	3,950,695	-2,026,814
Fire-Rescue	ABT00001	B21057	Santa Clara Junior Lifeguard Training Facility	2	pre-release	360,000	91,513		46,551	268,487	195,000	165,000
Fire-Rescue		B16096	FS #23 - Facility Repair	7	released	193,486	29,358	4,901		159,226		
Fire-Rescue		S00784	Fire Station No. 49 - Otay Mesa	8	released	3,086,414	3,048,268		-7,623	38,146		not in P6
Fire-Rescue		S10119	North Pacific Beach Lifeguard Station	2	pre-release	804,822	763,072			41,750		not in P6
Fire-Rescue		S13021	Fire Station No. 50 - North University City	6	pre-release	15,000,000	14,835,856	56,025	72,571	108,119	14,971,379	28,621
Fire-Rescue		S14017	Fire Station No. 51 - Skyline Hills	4	pre-release	1,950,000	949,822	116,816	208,613	883,362	14,840,957	-12,890,957
Fire-Rescue		S14018	Fairmount Avenue Fire Station	4	pre-release	3,727,795	1,888,933	1,032,768	92,345	806,094	25,600,000	-21,872,205
Fire-Rescue		S15015	Fire Station No. 48 - Black Mountain Ranch	7	released	30,000,000	579,277		83,099	29,420,723	22,841,000	7,159,000
Fire-Rescue		S18007	Fire-Rescue Air Ops Facility - PH II	5	released	4,767,798	2,659,120	747,630	112,999	1,361,047	23,067,922	-18,300,124
Fire-Rescue		S19003	Torrey Pines Fire Station	1	pre-release	24,256,000	8,958,630	10,986,067	6,686,952	4,311,304	24,256,000	0
subtotal						86,070,196	34,756,428	13,008,288	7,329,891	38,305,480		
Homelessness Strategies and Solutions		S23014	Rose Canyon Safe Parking	2	created	1,030,543	574,515		574,515	456,028		not in P6
subtotal						1,030,543	574,515	0	574,515	456,028		
Library	ABT00001	B19203	Point Loma Library Chiller Replacement	2	pre-release	569,500	564,640		120,891	4,860	560,000	9,500
Library		P22008	University Community Library	6	complete	40,000	39,964		39,964	36	40,000	0
Library		S00800	San Carlos Branch Library	7	released	4,752,741	1,790,601	565,756	424,420	2,396,384	35,300,000	-30,547,259
Library		S00811	Scripps Miramar Ranch Library	5	released	6,754,384	1,445,888	94,401	294,020	5,214,095	9,623,056	-2,868,672
Library		S14023	Pacific Highlands Ranch Branch Library	1	pre-release	27,664,178	14,806,241	11,396,421	9,453,041	1,461,517	27,664,178	0
Library		S20015	Ocean Beach Branch Library	2	pre-release	1,051,489	915,451	7,260	278,228	128,777	12,751,489	-11,700,000
Library		S22010	Old Logan Heights Library Renovation	8	pre-release	2,400,000	261,747	246,792	261,747	1,891,460	3,718,306	-1,318,306
Library		S22011	Oak Park Library	4	pre-release	738,862	283,463	31,129	247,298	424,270	32,085,000	-31,346,138
subtotal						43,971,154	20,107,995	12,341,760	11,119,610	11,521,399		
Parks & Recreation	ABT00001	ABT00001	City Facilities Improvements	N/A	released	5,628,913		5,000		5,623,913		
Parks & Recreation	ABT00001	B17181	Casa de Balboa Fire Alarm System	3	closed	1,756,655	1,756,655		7,985	0		not in P6
Parks & Recreation	ABT00001	B19001	MLK Rec Center Moisture Intrusion	4	released	2,815,168	1,785,140	564,038	1,115,410	465,990	2,815,168	0
Parks & Recreation	ABT00001	B20055	Cowles Mtn Comfort Station Accessibility Upgrades	7	released	1,461,642	308,422	46,477	178,547	1,106,743	5,403,900	-3,942,258
Parks & Recreation	ABT00001	B22009	Adobe Chapel Museum Old Town	2	pre-release	481,526	127,840	149,700	63,424	203,986	481,526	0
Parks & Recreation	ABT00001	B22083	Penn Athletic Rec Center Roof Replacement	4	released	250,000	214,904		166,281	35,096		not in P6
Parks & Recreation	AEA00001	AEA00001	Torrey Pines Golf Course	N/A	released	1,060,000				1,060,000		

Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget Requirement (\$)
Parks & Recreation	AEA0001	B17152	Torrey Pines Golf - Repair Storm Drain Outfall	1	released	3,350,000	2,104,378	355,549	677,412	890,074	3,350,000	0
Parks & Recreation	AEA0002	AEA0002	Balboa Park Golf Course	N/A	released	9,867				9,867		
Parks & Recreation	B20064	B20064	Balboa Park Golf Course - Bathroom Remodel	3	released	266,600	265,273		1,926	1,327	266,600	0
Parks & Recreation	AEA0002	B23071	Balboa Park Golf Course Improvements	3	released	400,000	22,128		22,128	377,872	not in P6	
Parks & Recreation	AEA0003	AEA0003	Mission Bay Golf Course	N/A	released	50,000				50,000		
Parks & Recreation	AGE0001	AGE0001	Resource-Based Open Space Parks	N/A	released	195,332				195,332		
Parks & Recreation	B18236	B18236	Black Mountain Mine Remediation	5	pre-release	1,103,859	401,073	50,115	91,177	652,671	1,203,858	-100,000
Parks & Recreation	AGE0001	B20054	West Sycamore Staging Area	6	pre-release	2,819,220	495,016	113,000	277,454	2,211,204	3,170,000	-350,780
Parks & Recreation	AGE0001	B20104	Ruffin Canyon Trail	7	pre-release	161,981	113,939	33,209	55,949	14,833	not in P6	
Parks & Recreation	AGE0001	B22159	HIKING/EQUESTRAIN TRAIL NEIGHBORHOOD 10	1	pre-release	382,962	16,447	47,019	4,508	319,496	not in P6	
Parks & Recreation	AGF00004	AGF00004	Mission Bay Improvements	N/A	released	8,661,254				8,661,254		
Parks & Recreation	B10163	B10163	Mission Bay Navigational Safety Dredging	1, 2	pre-release	8,638,151	8,441,028	174,603	14,822	22,520	8,638,151	0
Parks & Recreation	AGF00004	B17179	Mission Bay Athletic Comfort Station Mod	1	pre-release	3,098,000	538,843	50,629	179,158	2,508,528	3,342,000	-244,000
Parks & Recreation	AGF00004	B18079	Mission Bay Projects EIR	2	pre-release	7,700,000	3,573,628	3,251,381	228,239	874,991	not in P6	
Parks & Recreation	AGF00004	B18220	DeAnza North Parking Lot Improvements	2	pre-release	1,450,802	1,205,468	136,587	904,486	108,747	1,378,920	71,882
Parks & Recreation	AGF00004	B18223	Adult Fitness Course East Shore	2	pre-release	1,954,000	873,838		89,352	1,071,825	1,954,000	0
Parks & Recreation	AGF00004	B18226	El Carmel Comfort Station Improvements	2	pre-release	2,420,000	418,103	33,704	95,261	1,968,193	2,909,243	-489,243
Parks & Recreation	AGF00004	B18227	Ventura Comfort Station Improvements	2	pre-release	4,176,611	430,232	39,661	119,064	3,706,718	4,176,611	0
Parks & Recreation	AGF00004	B18231	Tecolote North Parking Lot Improvements	2	pre-release	856,553	593,540		8,678	385,508	869,000	-12,447
Parks & Recreation	AGF00004	B18232	Tecolote North Playground Improvements	2	pre-release	2,964,000	2,831,821	11,781	273,549	120,398	2,994,443	-30,443
Parks & Recreation	AGF00004	B18233	Tecolote North Comfort Station Imp	2	pre-release	1,951,778	1,628,013	13,210	190,677	310,555	1,994,282	-42,504
Parks & Recreation	AGF00004	B18234	North Cove Comfort Station Imp	2	pre-release	2,300,000	384,716	1,542,212	53,604	373,072	2,432,122	-132,122
Parks & Recreation	AGF00004	B19015	Tecolote South Comfort Station Imp	2	pre-release	1,917,981	1,514,681	174,578	992,347	228,723	1,943,500	-25,519
Parks & Recreation	AGF00004	B19016	Tecolote South Playground Improvements	2	pre-release	3,027,000	2,076,145	832,487	1,236,443	118,368	3,065,015	-38,015
Parks & Recreation	AGF00004	B19017	Tecolote South Parking Lot Improvements	2	pre-release	528,000	161,676	252,709	43,582	113,615	535,500	-7,500
Parks & Recreation	AGF00004	B19021	Crown Point Playground Improvements	1	pre-release	2,708,500	573,153	47,123	134,600	2,088,224	2,708,500	0
Parks & Recreation	AGF00004	B19022	Crown Point Parking Lot Improvements	1	pre-release	1,772,000	337,163	25,552	50,172	1,409,285	1,972,000	-200,000
Parks & Recreation	AGF00004	B19029	Santa Clara Playground Improvements	2	pre-release	1,989,500	1,602,140	16,597	661,666	370,763	2,028,329	-38,829
Parks & Recreation	AGF00004	B19032	Santa Clara Comfort Station Improvements	2	pre-release	1,289,500	1,040,409	57,479	463,313	191,612	1,305,961	-16,461
Parks & Recreation	AGF00004	B19130	Beautification of Traffic Island Group 1	1, 2	released	1,100,000	325,389	135,590	123,439	639,021	1,254,000	-11,154,000
Parks & Recreation	AGF00004	B19133	Robb Field Turf & Irrigation Improvement	2	pre-release	640,000	176,557	230,367	77,528	233,076	3,750,000	-3,110,000
Parks & Recreation	AGF00004	B19156	Hospitality Point Parking Lot Improvment	2	pre-release	2,750,000	391,820	54,285	75,007	2,303,895	2,750,000	0
Parks & Recreation	AGF00004	B19157	Robb Field Parking Lot Improvements	2	pre-release	500,000	144,810	259,800	36,676	96,110	2,123,000	-1,623,000
Parks & Recreation	AGF00004	B19158	Dusty Rhodes Parking Lot Improvements	2	pre-release	642,000	194,151	42,510	37,344	405,339	1,199,400	-557,400
Parks & Recreation	AGF00004	B19159	Sunset Point Parking Lot Improvements	2	pre-release	807,976	381,150	10,058	152,282	416,768	1,155,500	-347,524
Parks & Recreation	AGF00004	B19162	S. De Anza Parking Lot Improvements	2	pre-release	334,800	236,036	70,156	81,477	28,608	6,187,000	-5,852,200
Parks & Recreation	AGF00004	B19163	Rose Marie Starsos So Parking Lt Imprvments	2	pre-release	965,000	250,103	210,897	116,854	504,000	6,200,000	-5,235,000
Parks & Recreation	AGF00004	B19172	S. De Anza Comfort Station	2	pre-release	483,325	250,221	140,107	128,672	92,997	2,693,000	-2,209,675
Parks & Recreation	AGF00004	B19173	S. De Anza Basketball Courts and Play Area	2	pre-release	430,000	276,331	106,594	127,573	47,075	3,738,000	-3,308,000
Parks & Recreation	AGF00004	B19174	Robb Field Comfort Station Imp	2	pre-release	500,000	183,797	181,254	75,271	134,848	2,166,000	-1,666,000
Parks & Recreation	AGF00004	B19175	Robb Field Playground	2	pre-release	562,325	125,018	111,854	45,618	325,453	959,000	-396,675
Parks & Recreation	AGF00004	B19176	Sunset Point Comfort Station Imp	2	pre-release	1,383,000	298,541	66,233	92,450	1,018,226	2,238,000	-855,000
Parks & Recreation	AGF00004	B19177	Bonita Cove East Comfort Station Imp	2	pre-release	290,000	150,177	82,740	334	57,084	not in P6	
Parks & Recreation	AGF00004	B19178	Bonita Cove East Playground	2	pre-release	377,000	150,083	180,990	501	45,927	not in P6	
Parks & Recreation	AGF00004	B19179	Hospitality Point Comfort Station Imp	2	pre-release	2,482,289	430,410	73,269	103,718	1,978,610	2,482,289	0
Parks & Recreation	AGF00004	B19180	Dusty Rhodes Comfort Station Improvement	2	pre-release	944,000	195,625	26,944	46,613	721,431	1,955,715	-1,011,715
Parks & Recreation	AGF00004	B19181	Dusty Rhodes Playground	2	pre-release	1,944,000	242,236	69,381	49,386	1,632,383	5,205,715	-3,261,715
Parks & Recreation	AGF00004	B19187	Robb Field Recreation Center	2	pre-release	600,000	203,049	13,134	92,886	383,817	6,671,000	-6,071,000
Parks & Recreation	AGF00004	B19212	Robb Field Gateway Path	2	released	400,000	256,756		89,567	53,676	1,816,523	-1,416,523
Parks & Recreation	AGF00004	B20107	DeAnza North East Parking Lot	2	pre-release	671,956	369,184	72,790	200,786	229,982	2,783,573	-2,111,617
Parks & Recreation	AGF00004	B20130	Mission Bay South Shores GDP	2	pre-release	915,000	156,386	470,031	31,475	288,584	915,000	0
Parks & Recreation	AGF00004	B22039	Bahia Parking Lot and Comfport Station	2	pre-release	975,000	160,896		54,681	814,104	3,574,000	-2,599,000
Parks & Recreation	AGF00005	AGF00005	Regional Park Improvements	N/A	released	3,350,503				3,350,503		
Parks & Recreation	B20065	B20065	Balboa Park Palisades Phase 1	3	complete	1,581,789	1,581,789		137	0	not in P6	
Parks & Recreation	AGF00005	B20066	Balboa Park Federal Building Improvements	3	pre-release	1,618,000	1,511,498		396,271	106,501	1,593,000	25,000
Parks & Recreation	AGF00005	B23122	Quince Dr. Runoff & Erosion Ctrl Improv	3	pre-release	1,023,467	44,851		44,851	978,616	not in P6	
Parks & Recreation	AGF00006	AGF00006	Coastal Erosion and Access	N/A	released	356,320		4,135		352,185		
Parks & Recreation	AGF00006	B17110	Bermuda Ave Coastal Access Replacement	2	pre-release	3,650,528	2,311,015	846,984	1,599,675	492,529	3,650,528	0
Parks & Recreation	AGF00006	B18026	Narragansett Avenue Access	2	pre-release	805,772	243,408	200,418	99,044	361,946	805,772	0
Parks & Recreation	AGF00006	B18027	Santa Cruz Ave Access Stairs and Walkway	2	pre-release	1,597,000	309,187		23,163	1,287,813	5,905,000	-4,308,000
Parks & Recreation	AGF00006	B22012	Old Salt Pool Access Stairs	2	pre-release	1,207,194	237,156		124,204	970,038	1,207,194	0
Parks & Recreation	AGF00006	B23067	Camino De La Costa Stairs	1	pre-release	282,174	65,209		65,209	216,965	not in P6	
Parks & Recreation	AGF00007	AGF00007	Park Improvements	N/A	released	1,073,000		3,000		1,070,000		
Parks & Recreation	AGF00007	B18005	John F Kennedy NP Restroom and Playground Improve	4	pre-release	3,802,774	571,933	3,183,316	176,632	47,526	4,802,774	-1,000,000
Parks & Recreation	AGF00007	B18006	Sherman Heights Com Center Playground	8	pre-release	912,471	664,491	21,468	130,322	226,512	982,471	-70,000
Parks & Recreation	AGF00007	B18192	Mountain View Sports Courts	4	pre-release	2,012,225	612,019	917,676	160,741	482,531	2,115,085	-102,860
Parks & Recreation	AGF00007	B19062	Linda Vista Skate Park Phase 2	7	pre-release	439,769	417,641	828	95,145	21,300	439,769	0
Parks & Recreation	AGF00007	B19068	City Heights Pool Reconstruction	9	pre-release	7,016,139	6,597,918	62,576	275,403	355,644	7,205,786	-189,647
Parks & Recreation	AGF00007	B19188	Marcy Neighborhood Park Improvements	6	pre-release	775,809	555,595	41,801	269,591	178,413	4,071,866	-3,296,057
Parks & Recreation	AGF00007	B20057	Coral Gate Neighborhood Park Playground Improv	8	pre-release	3,743,197	385,606	153,336	150,425	3,204,255	4,545,114	-801,917
Parks & Recreation	AGF00007	B20058	Ward Canyon Phase III	9	pre-release	1,372,833	342,597	795,958	157,806	234,278	14,407,072	-13,034,239
Parks & Recreation	AGF00007	B20060	Chicano Park Improvements Phase III	8	pre-release	1,976,321	488,602		97,526	1,487,719	2,024,321	-48,000
Parks & Recreation	AGF00007	B20061	Old Trolley Barn Park Improvements	3	complete	332,000	189,516		11,907	142,484	not in P6	
Parks & Recreation	AGF00007	B20096	Willie Henderson Sports Complex Imp	4	pre-release	4,622,000	339,183	461,058	151,187	3,821,759	4,727,251	-105,251
Parks & Recreation	AGF00007	B20097	San Ysidro Act Cntr Prkng Lot & ADA Imp	8	pre-release	669,700	553,375	92,693	308,647	23,632	4,250,000	-3,580,300
Parks & Recreation	AGF00007	B20106	La Jolla Rec Center ADA & Drainage Improvements	1	closed	36,205	36,205		27	0	not in P6	
Parks & Recreation	AGF00007	B21114	Mountain View Sports Courts ADA Improvements	4	released	544,355	111,231	27,906	93,875	405,218	545,000	-645

FY 2023 Project to Date Budget and unaudited expenditures includes projects that closed in FY 2023 includes individual entries for L project phases

Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget Requirement (\$)	
Parks & Recreation	AGF00007	B22047	Clay Neighborhood Park Improvements	9	pre-release	782,515	245,464	455,561	152,080	81,490	3,365,100	-2,582,585	
Parks & Recreation	AGF00007	B23011	Willie Henderson Lighting Upgrades	4	released	500,000	54,941	28,902	54,941	416,157	1,133,000	-633,000	
Parks & Recreation	AGF00007	B23028	Memorial Park Lighting & ADA Improvement	8	pre-release	128,526	12,889		12,889	115,637	not in P6		
Parks & Recreation	AI00001	B23045	Rancho Bernardo Median Improvement	5	pre-release	249,000	84,480		84,480	164,520	not in P6		
Parks & Recreation	L14005	L14005	Sunset Cliffs Park Drainage Improvements	2	pre-release	0	0		0	0	not in P6		
Parks & Recreation	L14005	L14005	Demo of Loma Land Structures	2	pre-release	1,224,089	670,009	6,446	49,918	547,634	not in P6		
Parks & Recreation	L14005	L14005	Hillside Drainage Improvements	2	pre-release	2,009,569	1,089,174		57,492	920,395	not in P6		
Parks & Recreation	L16000	L16000	Southeastern Mini Park Improvements	8	pre-release	168,579	0			168,579	not in P6		
Parks & Recreation	L16000	L160001	Gamma Street Mini Park ADA Improvements	8	pre-release	1,392,933	1,392,933		-99	0	not in P6		
Parks & Recreation	L16000	L160002	Island Avenue Mini Park Improvements	8	pre-release	3,000,000	2,785,163	105,497	137,550	109,340	not in P6		
Parks & Recreation	L16000	L160005	Clay Avenue Mini Park	8	pre-release	2,213,339	598,212	1,092,656	248,909	522,471	not in P6		
Parks & Recreation	L16000	L160006	J Street Mini Park	8	pre-release	1,423,301	1,423,301		8,043	0	not in P6		
Parks & Recreation	L16001	L16001	Sunset Cliffs Natural Pk Hillside Imp Preserv Phas	2	pre-release	3,872	0			3,872	not in P6		
Parks & Recreation	L16001	L160011	Sunset Cliffs Natural Park Ph 1 - Reveg	2	pre-release	97,853	97,853		1,786	0	not in P6		
Parks & Recreation	L16001	L160012	Sunset Cliffs Nat Pk Ph 2-Trail & Reveg	2	pre-release	4,401,001	4,248,233	9,900	153,827	142,869	not in P6		
Parks & Recreation	L16002	L16002	Mira Mesa Community Pk Improvements	6	pre-release	0	0			0	not in P6		
Parks & Recreation	L16002	L160021	Mira Mesa - Pool & Skate Plaza Ph 2	6	pre-release	45,080,707	3,689,343	869,292	686,891	40,522,072	not in P6		
Parks & Recreation	L18001	L18001	Chollas Lake Improvements	4	pre-release	287,164	0			287,164	not in P6		
Parks & Recreation	L18001	L180011	Chollas Lake Electrical Service	4	pre-release	1,392,034	922,980	438,281	615,111	30,773	not in P6		
Parks & Recreation	L18001	L180012	Phase 2	4	pre-release	250,000	0			250,000	not in P6		
Parks & Recreation	L20000	L20000	Rancho Bernardo CP Improvements	5	pre-release	0	0			0	not in P6		
Parks & Recreation	L20000	L200001	Rancho Bernardo Community Park Improv Lighting	5	pre-release	929,312	103,254		61,539	826,057	not in P6		
Parks & Recreation	L20000	L200002	Rancho Bernardo Community Park Improv - Dog Park	5	pre-release	2,065,451	473,794	159,777	333,960	1,431,881	not in P6		
Parks & Recreation	L22001	L22001	Ocean Beach Pier Replacement	2	pre-release	0	0			0	not in P6		
Parks & Recreation	L22001	L220011	Full Pier Replacement	2	pre-release	8,950,000	1,936,774	6,590,214	1,936,774	423,012	not in P6		
Parks & Recreation	L22001	L220012	OB Pier 2023 Assessment	2	pre-release	300,000	0	24,945		275,055	not in P6		
Parks & Recreation	L22002	L220021	Bollard Installation	3	released	750,000	581,155		581,155	113,980	not in P6		
Parks & Recreation	L22002	L220022	Feasibility Study	3	released	723,537	150,578	514,903	134,839	58,056	not in P6		
Parks & Recreation	L22004	L22004	North Chollas CP Improvements	4	pre-release	0	0			0	not in P6		
Parks & Recreation	L22004	L220041	North Chollas CP Improvements Phase I	4	pre-release	1,428,000	228,654		123,349	1,199,346	not in P6		
Parks & Recreation	L23002	L23002	NTC Aquatic Center	2	pre-release	0	0			0	not in P6		
Parks & Recreation	L23002	L230021	Feasibility Study	2	pre-release	1,955,282	31,337	474,641	31,337	1,449,304	not in P6		
Parks & Recreation	P20003	P20003	Emerald Hills Park GDP	4	pre-release	1,504,213	320,789	40,304	55,428	1,143,120	550,000	954,213	
Parks & Recreation	P20005	P20005	Chollas Triangle Park	9	complete	2,300,000	540,582		46,714	1,759,418	600,000	1,700,000	
Parks & Recreation	P21002	P21002	Montezuma Park General Dev Plan Amendment	9	pre-release	350,000	277,807	28,283	146,041	43,910	350,000	0	
Parks & Recreation	P21006	P21006	Switzer Canyon Bridge Enhancement	3	created	33,358	0			33,358	not in P6		
Parks & Recreation	P22004	P22004	Kelly Street Park GDP	7	released	400,000	228,704	55,721	125,528	115,575	400,000	0	
Parks & Recreation	P22005	P22005	Boston Ave Linear Park GDP	4	created	500,000	0			500,000	not in P6		
Parks & Recreation	P22006	P22006	Berardini Field GDP	4	pre-release	400,000	114,239	255,250	39,150	30,511	700,000	-300,000	
Parks & Recreation	P23000	P23000	North Park Community Park Dog Park	3	created	0	0			0	not in P6		
Parks & Recreation	P23001	P23001	Grape Street Dog Park Improvements	3	created	250,000	0			250,000	not in P6		
Parks & Recreation	P23002	P23002	Old Mission Dam Dredging	7	released	750,000	44,823		44,823	705,177	1,705,000	-955,000	
Parks & Recreation	P23003	P23003	Mt. Hope Rec Ctr @ Dennis V Allen Park	9	pre-release	750,000	57,452		57,452	692,548	750,000	0	
Parks & Recreation	P23005	P23005	Marie Widman Memorial Park GDP	4	pre-release	500,000	40,980		40,980	459,020	not in P6		
Parks & Recreation	P23006	P23006	Sefton Field Improvements	7	pre-release	3,000,000	61,371		61,371	2,938,629	not in P6		
Parks & Recreation	RD21001	RD21001	Black Mountain Ranch Park Ph2	5	pre-release	11,034,475	92,936		92,159	10,941,539	13,547,900	-2,513,425	
Parks & Recreation	RD21003	RD21003	Torrey Highlands Trail System	6	released	74,331	74,331		44,283	0	not in P6		
Parks & Recreation	RD22000	RD22000	McGonigle Canyon Park P-2	5	released	8,179,629	3,382,996	60,230	3,345,955	4,736,403	not in P6		
Parks & Recreation	RD22001	RD22001	Denney Ranch Neigh Park	8	pre-release	15,098,096	7,849,923		110,119	7,248,173	22,000,000	-6,901,904	
Parks & Recreation	RD22003	RD22003	Ed Brown Center Improvements	5	released	300,000	300,000		300,000	0	not in P6		
Parks & Recreation	RD22004	RD22004	MTRP Trail System Management	5	closed	0	0			0	not in P6		
Parks & Recreation	RD22005	RD22005	Billie Jean King Tennis Center Improve	2	released	2,500,000	1,250,000		1,250,000	1,250,000	not in P6		
Parks & Recreation	S00605	S00605	Famosa Slough Salt Marsh Creation	1	closed	394,996	394,996		1,708	0	not in P6		
Parks & Recreation	S00722	S00722	Hiking & Equestrian Trail NP #10	2	closed	237,638	237,638			0	not in P6		
Parks & Recreation	S00751	S00751	Hickman Fields Athletic Area	6	released	11,066,320	6,060,932	5,262,912	4,284,929	-257,524	11,826,320	-760,000	
Parks & Recreation	S00752	S00752	Beyer Park Development	8	released	19,005,766	2,236,736		378,323	158,186	16,390,708	18,599,000	406,766
Parks & Recreation	S00767	S00767	Wightman Street Neighborhood Park	9	released	3,530,779	3,487,242		4,235	37,617	3,530,779	0	
Parks & Recreation	S00995	S00995	Hidden Trails Neighborhood Park	8	released	3,313,196	1,584,631		3,718,919	196,268	1,356,746	-7,126,840	
Parks & Recreation	S00999	S00999	Riviera Del Sol Neighborhood Park	8	released	9,570,838	7,610,555	895,161	3,839,017	1,065,122	9,570,838	0	
Parks & Recreation	S01083	S01083	Fairbrook Neighborhood Park Development	5	released	6,011,281	5,543,957		144,898	467,324	6,065,690	-54,410	
Parks & Recreation	S01090	S01090	MB GC Clobhouse Demo/Prblt Building Instl	1	released	7,685,084	7,052,354	578,089	2,701,312	54,641	7,685,084	0	
Parks & Recreation	S10000	S10000	NTC Aquatic Center	2	closed	112,079	112,079			5,171	not in P6		
Parks & Recreation	S10050	S10050	North Park Mini Park	3	pre-release	5,837,503	4,931,764	498	340,724	905,242	6,172,898	-335,394	
Parks & Recreation	S10051	S10051	Olive St Park Acquisition and Development	3	pre-release	4,970,000	3,163,924	1,533,368	1,028,363	272,708	5,906,067	-936,067	
Parks & Recreation	S11010	S11010	MBGC Irrigation & Electrical Upgrades	1	pre-release	6,000,000	5,047,150	597,196	1,895,397	355,654	6,000,000	0	
Parks & Recreation	S11103	S11103	La Paz Mini Park	4	pre-release	2,396,975	2,360,717	17,256	173,956	18,733	2,617,839	-220,865	
Parks & Recreation	S12004	S12004	Canyonside Community Park Improvements	5	pre-release	2,251,126	2,235,041	1,090	71,585	14,994	2,251,126	0	
Parks & Recreation	S13008	S13008	Mohike Adobe and Barn Restoration	1	released	1,943,027	690,147	199,401	141,997	1,053,479	3,242,000	-1,298,973	
Parks & Recreation	S14006	S14006	El Cuervo Adobe Improvements	6	pre-release	606,000	512,182		64,244	93,818	606,000	0	
Parks & Recreation	S14007	S14007	Salk Neighborhood Park & Joint Use Devel	7	pre-release	11,287,278	3,644,760	5,429,143	2,411,561	2,213,375	11,287,278	0	
Parks & Recreation	S15004	S15004	Rancho Mission Canyon Park Upgrades	6	pre-release	2,404,695	2,366,007	20,384	6,568	18,304	2,404,696	0	
Parks & Recreation	S15007	S15007	Wangenheim Joint Use Facility	6	pre-release	9,517,667	7,436,227	1,959,910	3,077,920	121,530	9,660,341	-142,674	
Parks & Recreation	S15026	S15026	Taft Joint Use Facility Development	7	pre-release	3,567,688	519,005			3,048,683	not in P6		
Parks & Recreation	S15028	S15028	Olive Grove Community Park ADA Improve	2	pre-release	3,621,866	664,144	106,350	106,700	2,851,372	5,021,866	-1,400,000	
Parks & Recreation	S15029	S15029	Rolando Joint Use Facility Development	9	closed	1,135,047	1,135,047			0	not in P6		
Parks & Recreation	S15031	S15031	Egger/South Bay Community Park ADA Improvements	8	pre-release	6,980,145	638,384	64,502	176,028	6,277,259	5,580,145	1,400,000	
Parks & Recreation	S15034	S15034	Junipero Serra Museum ADA Improvements	2	pre-release	1,369,927	864,288	44,010	70,018	461,629	2,809,787	-1,439,860	

Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget Requirement (\$)	
Parks & Recreation		S15035	EB Scripps Pk Comfort Station Replacement	1	pre-release	5,718,470	5,707,679	2,094	260,965	8,696	5,707,733	10,737	
Parks & Recreation		S15036	Balboa Park West Mesa Comfort Station Replacement	3	closed	2,365,903	2,365,903		12,604	0	not in P6		
Parks & Recreation		S15040	Golf Course Drive Improvements	3	released	5,790,828	1,119,905	198,056	166,183	4,472,866	6,500,000	-709,172	
Parks & Recreation		S16012	East Village Green Phase 1	3	pre-release	73,825,434	17,519,434	52,807,820	6,841,272	3,498,180	79,560,000	-5,734,566	
Parks & Recreation		S16013	Children's Park Improvements	3	pre-release	8,200,920	7,848,784	346,651	1,882,706	5,486	7,699,041	501,879	
Parks & Recreation		S16029	Carmel Valley CP-Turf Upgrades	1	pre-release	4,774,121	652,254	31,752	46,719	4,090,115	5,395,579	-621,458	
Parks & Recreation		S16031	Ocean Air Comfort Station and Park Improvements	1	pre-release	2,181,793	622,383	46,590	53,192	1,512,820	2,958,772	-776,979	
Parks & Recreation		S16032	Solana Highlands NP-Comfort Station Development	1	pre-release	2,491,000	653,596	29,277	197,172	1,808,127	3,988,270	-1,497,270	
Parks & Recreation		S16033	Carmel Knolls NP-Comfort Station-Development	1	pre-release	1,478,700	495,900	16,830	120,350	965,971	2,326,317	-847,617	
Parks & Recreation		S16034	Carmel Del Mar NP Comfort Station-Development	1	pre-release	2,930,564	890,267	36,484	243,585	2,003,813	3,231,564	-301,000	
Parks & Recreation		S16035	Sage Canyon NP Improvements	1	pre-release	2,010,500	598,272	66,603	246,394	1,345,625	4,010,500	-2,000,000	
Parks & Recreation		S16036	Torrey Highlands NP Upgrades	1	pre-release	2,198,401	1,731,742	23,871	1,355,775	442,788	2,198,401	0	
Parks & Recreation		S16038	Carmel Grove NP Comfort Station and Park	1	pre-release	2,061,500	574,631	11,905	190,332	1,474,963	2,212,865	-151,365	
Parks & Recreation		S16039	Carmel Mission NP Comfort Station Development	1	pre-release	1,428,000	438,096	78,133	136,503	911,711	not in P6		
Parks & Recreation		S16047	Canon Street Pocket Park	2	pre-release	3,200,315	504,484	142,294	42,042	2,553,537	3,404,968	-204,653	
Parks & Recreation		S16048	Villa Monserate Neighborhood Park Upgrades	7	closed	1,615,280	1,615,280			0	not in P6		
Parks & Recreation		S16058	Chollas Community Park Comfort Station	4	closed	3,088,646	3,088,646		25,558	0	3,134,379	-45,733	
Parks & Recreation		S16059	Park de la Cruz Community Ctr & Gym Bldg	9	pre-release	10,353,669	10,242,290	81,876	5,427	29,504	10,353,669	0	
Parks & Recreation		S16060	Bay Terrace Senior Center	4	closed	5,270,233	5,270,233		1,264	0	not in P6		
Parks & Recreation		S17000	Balboa Pk Bud Kearns Aquatic Complex Imp	3	complete	3,611,751	3,611,751		32,261	0	3,644,000	-32,249	
Parks & Recreation		S17001	Talmadge Traffic Calming Infrastructure	9	released	343,000	318,803		7,790	64,360	16,407	342,961	39
Parks & Recreation		S20005	Balboa Park Botanical Bldg Improvements	3	pre-release	21,453,000	10,195,358	8,255,572	7,170,180	3,002,071	24,453,000	-3,000,000	
Parks & Recreation		S20007	Jerabek Park Improvements	2	pre-release	7,676,400	1,090,742	5,700,571	739,562	885,087	7,676,400	0	
Parks & Recreation		S20011	Ocean Beach Pier Improvements	5	pre-release	1,232,907	1,143,319	4,100	383,811	85,487	1,232,907	0	
Parks & Recreation		S20012	Chollas Creek Oak Park Trail	4, 9	pre-release	1,912,000	175,594	828,201	79,094	908,205	not in P6		
Parks & Recreation		S22002	Southwest Neighborhood Park	8	pre-release	1,274,302	416,617	541,567	365,863	316,117	26,878,000	-25,603,698	
Parks & Recreation		S22004	John Baca Park	7	pre-release	142,634	10,548			132,086	not in P6		
Parks & Recreation		S22007	Casa Del Prado Reconstruction	3	pre-release	5,900,000	157,713	374,914	99,948	5,367,373	5,900,000	0	
Parks & Recreation		S23005	Torrey Pines GC Clubhouse & Maintenance	1	pre-release	2,000,000	90,765		90,765	1,909,235	59,910,000	-57,910,000	
Parks & Recreation		S23008	Beyer Park Development Phase II	8	pre-release	4,098,461	251,001		251,001	3,847,460	15,188,000	-11,089,539	
Parks & Recreation		S23009	Starlight Bowl Improvements	3	created	100,000	0			100,000	not in P6		
Parks & Recreation		S23010	MTRP Trail System Management	6, 7	created	200,000	0			200,000	not in P6		
subtotal						592,472,391	244,943,912	115,916,618	68,192,849	231,611,860			
Police		S18005	Police Range Refurbishment Phase II	9	pre-release	12,000,000	9,502,403		18,047	2,497,597	17,800,000	-5,800,000	
subtotal						12,000,000	9,502,403	0	18,047	2,497,597			
Public Utilities	ABIO0001	ABIO0001	Water Treatment Plants	N/A	released	368,997				368,997			
Public Utilities	ABIO0001	B17092	Otay WTP-Basin #1 Concrete Restoration	8	pre-release	5,359,952	2,323,393	1,541,460	1,513,834	1,495,100	5,898,119	-538,167	
Public Utilities	ABIO0001	B19099	Miramar Reservoir PS New Generator & Upg	5	released	6,496,995	1,983,995	4,268,389	1,617,575	244,611	7,100,789	-603,794	
Public Utilities	ABIO0001	B21053	Otay WTP Raw Water Pump Station Slope Restoration	8	released	1,490,000	351,532	990,338	184,498	148,130	8,003,200	-6,513,200	
Public Utilities	ABIO0001	B21054	Alvarado WTP Basins Baffle Wall Doores	7	released	265,515	244,977	19,988	147,387	550	280,515	-15,000	
Public Utilities	ABIO0001	B21130	Alvarado WTP Area 40 Sludge PS	7	released	600,000	94,399	473,352	71,002	32,249	3,375,000	-2,775,000	
Public Utilities	ABIO0001	B22037	Otay WTP Raw Water PS Switchboard Replac	8	pre-release	500,000	203,521	236,848	138,231	39,631	1,789,041	-1,289,041	
Public Utilities	ABIO0001	B23014	Miramar WTP Caustic Pumps System	5	pre-release	530,682	265,866	206,641	265,866	58,176	2,433,538	-1,902,856	
Public Utilities	ABIO0001	B23049	Miramar WTP Interim Solids Management	5	pre-release	796,888	215,809	519,225	215,809	61,854	2,596,888	-1,800,000	
Public Utilities	ABIO0001	B23051	Alvarado WTP Chemical Piping Repl	7	released	200,000	19,108		19,108	180,892	not in P6		
Public Utilities	ABJO0001	ABJO0001	Water Pump Station Restoration	N/A	released	1,332,774				1,332,774			
Public Utilities	ABJO0001	B11023	Navajo Pump Station	7	pre-release	14,457,067	14,417,567	2,218	280,678	37,283	14,457,068	-1	
Public Utilities	ABJO0001	B11072	Soledad Pump Station Upgrade	1	pre-release	12,276,342	9,759,545	2,470,449	929,432	46,348	12,276,342	0	
Public Utilities	ABJO0001	B20123	Gatewood Hills Pump Station	7	released	1,339,936	438,791	766,610	203,969	134,534	4,179,000	-2,839,064	
Public Utilities	ABJO0001	B23082	Eagle Ridge P5 Replacement	5	pre-release	500,000	25,466		25,466	474,534	5,823,000	-5,323,000	
Public Utilities	ABLO0001	ABLO0001	Standpipe and Reservoir Rehabilitations	N/A	released	490,948				490,948			
Public Utilities	ABLO0001	B11024	La Jolla Country Club Reservoir	1	pre-release	14,980,470	14,578,087	657,706	2,015,844	-255,323	15,465,212	-484,742	
Public Utilities	ABLO0001	B15195	Hodges Resv Hypolimnetic Oxygenation Sys	5	closed	8,832,522	8,832,522		5,477	0	not in P6		
Public Utilities	ABLO0001	B21041	La Jolla Country Club & Soledad Reservoir Overflow	1	released	100,000	96,012		8,090	3,988	not in P6		
Public Utilities	ABLO0001	B21050	Paradise Mesa Standpipe Rehabilitation	4	pre-release	175,000	166,685		21,579	8,315	not in P6		
Public Utilities	ABLO0001	B21108	San Carlos Reservoir Replacement	7	pre-release	1,450,000	497,128		280,929	952,872	9,510,000	-8,060,000	
Public Utilities	ABLO0001	B22002	SV Dam Low Level Outlet Improvements	Project outside of City limits	pre-release	600,000	77,071	107,611	65,734	2,055,300	1,455,300	-1,455,300	
Public Utilities	ABLO0001	B22017	San Vicente Drainage Improvements	Project outside of City limits	pre-release	608,000	113,020	279,546	64,717	215,434	1,216,000	-608,000	
Public Utilities	ABLO0001	B23110	Black Mountain Reservoir Spillway Stairs	5	released	100,000	6,088		6,088	93,912	502,000	-402,000	
Public Utilities	ABLO0001	B23126	Barrett Road Emergency Repair	Project outside of City limits	pre-release	900,000	45,121		45,121	854,879	1,300,000	-400,000	
Public Utilities	ABLO0001	B23136	Miramar Reservoir Recreation Facilities	5	pre-release	500,000	4,997		4,997	495,003	not in P6		
Public Utilities	ABMO0001	ABMO0001	Groundwater Asset Development Program	N/A	released	495,329				495,329			
Public Utilities	ABOO0001	ABOO0001	Metro Treatment Plants	N/A	released	10,994,834				10,994,834			
Public Utilities	ABOO0001	B16165	MBC Cooling Water System Chiller Upgrade	6	released	4,223,836	4,223,836	44,554	216,418	-44,554	4,405,272	-181,891	
Public Utilities	ABOO0001	B18031	Ultraviolet Disinfection System Replace	8	closed	4,163,827	4,163,827		17,228	0	not in P6		
Public Utilities	ABOO0001	B19066	SBWRP Variable Frequency Drive Repl	8	pre-release	1,000,189	916,374		76,596	289,291	1,359,972	-359,603	
Public Utilities	ABOO0001	B19197	STORM DRAIN DIVERSION AT THE MBC	6	pre-release	6,057,219	1,940,248	3,663,461	861,532	453,510	9,140,043	-3,082,824	
Public Utilities	ABOO0001	B20001	STORM WATER DIVERSION AT THE PLWTP	2	pre-release	1,910,867	1,604,760		294,897	640,290	11,210	-10,297,604	
Public Utilities	ABOO0001	B20002	STORM WATER DIVERSION AT THE SBWRP	8	pre-release	4,714,773	1,503,150	3,044,289	619,517	167,335	5,605,244	-890,471	
Public Utilities	ABOO0001	B20121	Metro Biosolids Ctr Gas Detection Syst Replacement	6	pre-release	2,899,411	755,550		74,660	244,843	2,069,202	-2,792,360	
Public Utilities	ABOO0001	B20122	SBWRP Reverse Osmosis System	8	pre-release	1,858,497	940,015		655,990	105,614	10,700,000	-8,841,503	
Public Utilities	ABOO0001	B20137	PLWTP Scum Injection Concentrators Improvements	2	pre-release	853,154	304,118	475,395	108,933	73,641	3,357,302	-2,504,148	
Public Utilities	ABOO0001	B20148	NCWRP - Chiller Replacement	6	pre-release	846,121	379,201	361,027	157,299	105,893	3,000,000	-2,153,879	
Public Utilities	ABOO0001	B21148	MBC Gallery Pipeline Replacement	6	released	594,900	169,470		302,706	20,013	2,075,000	-1,480,100	
Public Utilities	ABOO0001	B23003	MBC76 Transformer Replacement Emergency	6	pre-release	2,300,000			253,868	2,046,132	2,832,313	-532,313	

Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget Requirement (\$)	
Public Utilities	AJA00001	B20134	East Village Improvements 1 (S)	3	pre-release	200,000	165,943		7,007	34,057	5,636,300	-5,436,300	
Public Utilities	AJA00001	B20149	Mountain View Improvements 1 (S)	1	pre-release	250,869	203,983	7,528	62,124	39,358	720,799	-469,930	
Public Utilities	AJA00001	B21022	Del Mar Heights Improvements 1 (sewer)	9	pre-release	446,465	387,526		11,800	58,939	8,848,728	-8,402,263	
Public Utilities	AJA00001	B21026	North Park Improvements 1 (sewer)	3	released	658,000	465,295		13,718	192,705	10,542,000	-9,884,000	
Public Utilities	AJA00001	B21028	College East Improvements 1 (sewer)	9	released	488,311	411,097		85,736	77,214	10,251,000	-9,762,689	
Public Utilities	AJA00001	B21031	Rolando Improvements 2 (sewer)	3	pre-release	631,385	559,100		58,811	72,285	11,063,200	-10,431,815	
Public Utilities	AJA00001	B21046	Golden Hill Improvements 1 (sewer)	9	released	511,000	300,633		13,145	210,367	6,311,400	-5,800,400	
Public Utilities	AJA00001	B21048	Normal Heights Improvements 1 (sewer)	9	released	325,000	271,502		104,351	53,498	2,571,300	-2,246,300	
Public Utilities	AJA00001	B21064	Morena Improvements 3 (S)	7	pre-release	600,000	72,873		23,676	527,127	986,752	-386,752	
Public Utilities	AJA00001	B21071	Mount Hope Improvements 1 (sewer)	9	pre-release	387,617	380,292		37,290	7,325	9,809,100	-9,421,483	
Public Utilities	AJA00001	B21073	Mount Hope Improvements 2 (sewer)	4, 9	released	548,016	466,467		132,716	81,549	3,694,800	-3,146,784	
Public Utilities	AJA00001	B21075	Valencia Park Improvements 3 (sewer)	4	released	596,615	304,288	266,306	118,289	26,021	4,438,000	-3,841,385	
Public Utilities	AJA00001	B21080	Buchanan Canyon Swr Main Repair/Replace Emergency	3	pre-release	523,500	439,069		94,613	84,431	534,500	-11,000	
Public Utilities	AJA00001	B21094	4272 & 4558 Van Dyke Ave Sewer Main Replacements	9	released	328,476	147,110		19,241	181,366	not in P6		
Public Utilities	AJA00001	B21095	Mission Center Canyon D Sewer Main Replacement	7	released	100,000	76,143		35,950	23,857	2,595,000	-2,495,000	
Public Utilities	AJA00001	B21096	Valencia Park Improvements 4 - sewer	4	released	200,000	104,202		58,916	95,798	736,800	-536,800	
Public Utilities	AJA00001	B21098	Valencia Park Improvements 5 - sewer	4	released	342,460	261,389		80,471	81,070	6,864,800	-6,522,340	
Public Utilities	AJA00001	B21131	Crespo Dr (Mecca-Soledad) Improv (S)	1	released	125,000	120,019		13,869	4,981	752,600	-627,600	
Public Utilities	AJA00001	B21133	8625 Paseo Del Ocaso Sewer Main Repl (S)	1	released	95,000	79,601		10,650	15,399	not in P6		
Public Utilities	AJA00001	B21145	Sewer & AC Water Group 1032A (S)	8	released	425,190	145,707		91,646	279,483	4,307,812	-3,882,622	
Public Utilities	AJA00001	B21147	859 Bangor St Sewer Main Replacement	2	released	161,000	99,914		14,835	61,086	not in P6		
Public Utilities	AJA00001	B22004	Ocean Beach Improv 1 (S)	2	released	190,000	153,685		73,811	36,315	1,496,600	-1,306,600	
Public Utilities	AJA00001	B22038	Barrio Logan Improv 1 (S)	8	pre-release	280,000	224,701		68,148	55,299	3,284,500	-3,004,500	
Public Utilities	AJA00001	B22043	Adams North Improv 1 (S)	9	released	500,000	277,733		99,469	222,267	5,950,000	-5,450,000	
Public Utilities	AJA00001	B22069	2300 Burgener Bl Main Replacement (S)	2	released	260,000	223,540		185,491	36,460	not in P6		
Public Utilities	AJA00001	B22073	Midway District Improv 2 (S)	2	released	330,000	318,230		194,981	11,770	9,155,000	-8,825,000	
Public Utilities	AJA00001	B22075	Midway District Improv 1 (S)	2	released	425,000	257,624		205,285	167,376	7,557,000	-7,132,000	
Public Utilities	AJA00001	B22076	Hillcrest Improv 2 (S)	3	released	425,000	359,630		301,042	65,370	5,017,000	-4,592,000	
Public Utilities	AJA00001	B22077	Hillcrest Improv 3 (S)	3	released	650,000	627,018		500,180	22,982	12,371,000	-11,721,000	
Public Utilities	AJA00001	B22084	3020 Polk Ave Sewer Main Repl	3	released	353,000	298,572		-11,612	54,428	not in P6		
Public Utilities	AJA00001	B22087	10253 Grayfox Dr Sewer Main Replacement	5	released	172,203	51,770		7,271	120,433	not in P6		
Public Utilities	AJA00001	B22091	Golden Hill Improv 2 (S)	3, 8	released	600,000	448,097		386,117	151,903	3,693,000	-3,093,000	
Public Utilities	AJA00001	B22094	Adams North Improv 2 (S)	9	released	400,000	307,626		204,037	92,374	6,952,000	-6,552,000	
Public Utilities	AJA00001	B22113	Skyline Improv 2 (S)	4	pre-release	500,000	274,332		260,298	225,668	10,165,000	-9,665,000	
Public Utilities	AJA00001	B22136	La Jolla Improv 4 (S)	1	released	500,000	243,592		237,384	256,408	not in P6		
Public Utilities	AJA00001	B23002	5975 Baja Drive Sewer Emergency Repair	9	pre-release	500,000	367,851		367,851	132,149	524,614	-24,614	
Public Utilities	AJA00001	B23005	Park West Improv 1 (S)	3	released	200,000	149,574		149,574	50,426	2,572,000	-2,372,000	
Public Utilities	AJA00001	B23007	Point Loma Heights Improv 2 (S)	2	released	200,000	213,236		213,236	-13,236	3,075,000	-2,875,000	
Public Utilities	AJA00001	B23009	Jamacha Lomita Improv 2 (S)	4	released	450,000	330,413		330,413	119,587	9,297,500	-8,847,500	
Public Utilities	AJA00001	B23032	North Park Improv 3 (S)	3, 9	released	200,000	100,377		100,377	99,623	not in P6		
Public Utilities	AJA00001	B23034	Shelltown Improv 1 (S)	8	released	200,000	186,358	16,739	186,358	-3,097	982,000	-782,000	
Public Utilities	AJA00001	B23037	Pacific Beach Improv 2 (S)	1	released	200,000	136,887		136,887	63,113	4,672,400	-4,472,400	
Public Utilities	AJA00001	B23039	Midway District Improv 3 (S)	2	released	200,000	44,531		44,531	155,469	not in P6		
Public Utilities	AJA00001	B23041	Tierrasanta Improv 2 (S)	7	pre-release	300,000	216,686		216,686	83,314	3,667,000	-3,367,000	
Public Utilities	AJA00001	B23043	Orange Ave & 43rd St Sewer Main Repl	9	released	90,984	27,859		27,859	63,125	not in P6		
Public Utilities	AJA00001	B23044	4625 Pendleton St Sewer Main Replacement	2	released	129,154	85,040		85,040	44,114	not in P6		
Public Utilities	AJA00001	B23055	La Jolla Improv 5 (S)	1	released	200,000	185,031	3,699	185,031	11,270	8,418,500	-8,218,500	
Public Utilities	AJA00001	B23057	La Playa Improv 1 (S)	2	released	200,000	35,145		35,145	164,855	not in P6		
Public Utilities	AJA00001	B23063	La Jolla Improv 6 (S)	1	released	200,000	65,841	1,833	65,841	132,326	11,956,000	-11,756,000	
Public Utilities	AJA00001	B23065	University Heights Improv 1 (S)	3, 7	released	200,000	84,130		84,130	115,870	not in P6		
Public Utilities	AJA00001	B23069	Miramar WTP Residuals Redirection (S)	5	pre-release	25,000	19,913		19,913	5,087	not in P6		
Public Utilities	AJA00001	B23072	Cortez Improv 1 (S)	3	released	200,000	26,143	1,902	26,143	171,955	not in P6		
Public Utilities	AJA00001	B23081	Tierrasanta Improv 2A (S)	7	pre-release	200,000	91,164	66,217	91,164	42,618	5,858,000	-5,658,000	
Public Utilities	AJA00001	B23132	4811 & 4745 Lomitas Dr Sewer Main Repl	3	released	251,193	5,008		5,008	246,185	not in P6		
Public Utilities	AJA00001	B23133	4942 Chaucer Ave Sewer Main Repl	7	released	171,170	11,099		11,099	160,071	not in P6		
Public Utilities	AJA00002	AJA00002	Pipeline Rehabilitation	N/A	released	3,649,657		20,000		3,629,657			
Public Utilities	AJA00002	B16001	Pipeline Rehabilitation AL-1	1	pre-release	4,490,874	4,249,943		40,697	240,931	4,513,874	-23,000	
Public Utilities	AJA00002	B16135	Pipeline Rehabilitation AN-1	7	released	5,594,770	5,390,582	178,864	40,196	25,324	5,899,770	-265,000	
Public Utilities	AJA00002	B16161	Pipeline Rehabilitation AO-1	6, 7	complete	3,861,506	3,861,506		1,712	0	4,426,134	-564,628	
Public Utilities	AJA00002	B17150	Pipeline Rehabilitation AR-1	2	pre-release	4,834,691	4,726,418	82,625	138,467	25,648	5,090,969	-256,278	
Public Utilities	AJA00002	B17151	Pipeline Rehabilitation AQ-1	7	pre-release	5,959,561	5,899,066	28,193	359,778	32,302	6,019,564	-60,003	
Public Utilities	AJA00002	B17184	Pipeline Rehabilitation AS-1	4, 9	closed	5,799,910	5,799,910		3,576	0	not in P6		
Public Utilities	AJA00002	B18037	Pipeline Rehabilitation AU-1	2, 7	pre-release	5,120,821	4,881,415	192,260	130,062	47,145	5,188,071	-67,250	
Public Utilities	AJA00002	B18062	PIPELINE REHABILITATION AV-1	4, 9	released	5,156,851	4,732,392	231,671	151,061	192,788	5,042,699	114,152	
Public Utilities	AJA00002	B18085	Pipeline Rehabilitation AP-1a	1	pre-release	575,000	421,082		36,023	153,918	3,562,000	-2,987,000	
Public Utilities	AJA00002	B18120	Pipeline Rehabilitation AW-1	7	pre-release	4,224,829	4,198,623		11,515	26,206	4,695,460	-470,631	
Public Utilities	AJA00002	B18185	Accelerated Pipeline Rehab Ref Group 846	1, 2, 3, 4, 6, 7, 8, 9	pre-release	2,086,965	1,732,571	87,313	438,330	267,081	2,192,299	-105,334	
Public Utilities	AJA00002	B18203	PIPELINE REHABILITATION AX-1	4	released	4,336,401	3,724,640		445,302	349,459	166,459	4,234,832	101,569
Public Utilities	AJA00002	B18212	PIPELINE REHABILITATION AY-1	1, 2	pre-release	5,558,420	5,249,213	242,594	167,078	66,613	7,841,500	-2,283,080	
Public Utilities	AJA00002	B18224	Accelerated Pipeline Rehab Ref Group 850	2, 3, 6, 8, 9	pre-release	970,169	671,363	278,267	231,013	20,540	3,561,510	-2,591,342	
Public Utilities	AJA00002	B19145	Sewer Rehab 1051A	7	pre-release	1,172,262	857,404		49,316	154,546	1,172,261	1	
Public Utilities	AJA00002	B19201	Pipeline Rehabilitation BB-1	2, 7	released	5,443,508	5,214,206	110,750	600,413	118,552	5,738,200	-294,692	
Public Utilities	AJA00002	B20014	Pipeline Rehabilitation BA-1	7	pre-release	4,249,147	3,706,854	456,257	1,753,938	86,036	4,365,073	-115,927	
Public Utilities	AJA00002	B21003	Tierrasanta Improvements 1 (sewer)	7	pre-release	2,577,078	2,350,958	23,426	1,938,730	202,694	3,590,000	-1,012,922	
Public Utilities	AJA00002	B21043	Mira Mesa Improvements 1 (sewer)	6	pre-release	2,692,187	405,434	1,844,320	118,847	442,433	2,784,403	-92,216	
Public Utilities	AJA00002	B21044	University City Improvements 2 (sewer)	6	released	1,131,400	450,717		132,805	680,883	7,636,800	-6,505,400	
Public Utilities	AJA00002	B21045	Torrey Pines Improvements 1 (sewer)	1	released	295,000	235,253		43,318	59,747	2,308,600	-2,013,600	

Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget Requirement (\$)
Public Utilities	AJA00002	B22006	Skylene Improv 1 (S)	4	pre-release	280,000	244,829		102,056	35,171	4,869,000	-4,589,000
Public Utilities	AJA00002	B22007	Encanto Improv 3 (S)	4	released	800,000	685,009		111,704	114,991	8,045,800	-7,245,800
Public Utilities	AJA00002	B22008	Chollas View Improv 1 (S)	4	released	970,000	701,954		231,715	268,046	8,523,700	-7,553,700
Public Utilities	AJA00002	B22011	Jamacha Lomita Improv 1 (S)	4	pre-release	2,210,639	353,075	1,500,000	131,875	357,564	3,606,936	-1,396,297
Public Utilities	AJA00002	B22022	Lake Murray Improv 3 (S)	7	released	530,000	409,194		162,408	120,806	6,908,000	-6,378,000
Public Utilities	AJA00002	B22071	Point Loma Heights Improv 1 (S)	2	released	450,000	434,467		374,880	15,533	9,967,000	-9,517,000
Public Utilities	AJA00002	B22097	Roseville/Fleet Ridge Improv 1 (S)	2	released	200,000	202,066		168,956	-2,066	4,286,000	-4,086,000
Public Utilities	AJA00002	B23042	Rancho Bernardo Improv 1 (S)	5	pre-release	370,000	269,323		269,323	100,677	7,972,000	-7,602,000
Public Utilities	AJA00002	B23111	Scripps Ranch Improv 2 (S)	5	pre-release	150,000	41,697		41,697	108,303		not in P6
Public Utilities	AJA00002	B23112	Serra Mesa Improv 1 Rehab (S)	7	pre-release	200,000	28,955		28,955	171,045		not in P6
Public Utilities	AJA00003	AJA00003	Unscheduled Projects	N/A	released	1,119,661				1,119,661		
Public Utilities	AJB00001	AJB00001	Metropolitan Waste Water Department Trunk Sewers	N/A	released	6,464,205				6,464,205		
Public Utilities	AJB00001	B16056	Mira Mesa Trunk Sewer Improvement	6	pre-release	9,402,758	7,323,213	1,942,030	938,464	137,514	9,902,757	-500,000
Public Utilities	AJB00001	B18145	Accelerated TS Referral Group 1	1, 2	closed	1,743,323	1,743,323		1,542	0		not in P6
Public Utilities	AKA00001	AKA00001	Corrosion Control	N/A	released	0				0		
Public Utilities	AKA00001	B21110	Paradise Mesa Pipeline Improvements	4	released	800,000	84,989		5,731	715,011	720,000	80,000
Public Utilities	AKA00002	AKA00002	Pressure Reduction Facility Upgrades	N/A	released	4,092,155				4,092,155		
Public Utilities	B16017	B16017	Pressure Reducing Stations Upgrades Ph1	1, 3, 6, 7, 9	pre-release	1,700,699	1,603,989	72,539	149,033	23,540	6,290,000	-4,589,931
Public Utilities	AKA00002	B23050	Pressure Reducing Stations Upgrades 2	1, 3, 6, 7	pre-release	100,000	9,923		9,923	90,077		not in P6
Public Utilities	AKA00003	AKA00003	Large Diameter Water Transmission PPL	N/A	released	4,921,213				4,921,213		
Public Utilities	AKA00003	B14092	Otay 2nd Pipeline Phase 1	4	pre-release	21,138,880	16,613,378	2,616,473	8,302,784	1,909,029	20,336,643	802,237
Public Utilities	AKA00003	B15046	Otay 2nd Pipeline Phase II	4	closed	13,834,942	13,834,942		-49	0		not in P6
Public Utilities	AKA00003	B15134	16-in & Larger CI W&S Main Repl Group A - water	1, 2, 3, 7	pre-release	7,227,614	6,730,346	286,254	686,181	211,013	7,056,672	170,942
Public Utilities	AKA00003	B16158	Otay 2nd Pipeline Phase 3	Project outside of City limits	released	2,659,888	2,044,851	431,498	262,772	183,539	17,084,400	-14,424,512
Public Utilities	AKA00003	B17081	Mid City Pipeline Phase 2A	7, 9	closed	7,404,419	7,404,419		945	0		not in P6
Public Utilities	AKA00003	B20015	Miramar Valves Replacement	5	pre-release	1,398,500	398,741	7,899	79,125	991,859	1,398,500	0
Public Utilities	AKA00003	B20072	Kearny Mesa Pipeline Manway	1	pre-release	1,246,602	1,134,442	2,347	789,034	1,601,241		-354,639
Public Utilities	AKA00003	B21109	San Carlos Interconnect & Transmission Pipeline	7	released	1,368,968	445,634	911,079	170,590	12,255	6,385,400	-5,016,432
Public Utilities	AKA00003	B21113	Morena Blvd Bridge Wtr Pipeline Replacement	2, 3, 7	pre-release	1,371,844	1,293,637		52,216	1,242,207	2,639,100	-1,267,256
Public Utilities	AKA00003	B23075	Miramar Valve No2 Replacement	5	released	200,000	8,815		8,815	191,185	818,799	-618,799
Public Utilities	AKB00002	AKB00002	Freeway Relocation	N/A	released	117,619				117,619		
Public Utilities	AKB00002	B18198	Caltrans - Torrey Meadows Water Pipeline	1, 5	pre-release	980,000	882,821		2,285	97,179	2,855,235	-1,875,235
Public Utilities	AKB00003	AKB00003	Water Main Replacements	N/A	released	28,728,968		2,000		28,726,968		
Public Utilities	AKB00003	B00032	Water Group Job 525C	8	released	760,808	686,716		14,503	74,092	5,474,000	-4,713,192
Public Utilities	AKB00003	B00039	Sewer & Water Group 701 (W)	3	released	1,621,997	1,618,240		33,696	3,757	1,616,997	5,000
Public Utilities	AKB00003	B00131	Water Group 525 E	8	released	745,000	727,864		14,444	17,136	6,478,000	-5,733,000
Public Utilities	AKB00003	B10187	Water and Sewer Group 954 (W)	2, 3	closed	4,206,994	4,206,994		212,428	0		not in P6
Public Utilities	AKB00003	B11038	Water Group Job 942	6	released	8,054,479	7,892,693		58,720	161,786	8,054,479	0
Public Utilities	AKB00003	B11048	Water Group Job 952	3, 8	pre-release	10,919,091	2,723,690	7,698,164	689,557	497,236	17,067,714	-6,148,624
Public Utilities	AKB00003	B12057	Water and Sewer Group 965 (W)	1	released	2,277,618	2,123,503	86,347	105,513	67,767	5,471,487	-3,193,869
Public Utilities	AKB00003	B12072	Water & Sewer Group 963 (W)	9	released	4,114,791	4,112,656		16,056	2,134	4,324,792	-210,001
Public Utilities	AKB00003	B12110	CALTRANS Pacific Beach PPL Central (W)	2	released	709,942	673,727		6,759	36,215	709,942	0
Public Utilities	AKB00003	B13011	Sewer & Water GJ Crown Pt s/o La Playa (W)	1	pre-release	4,149,680	3,068,910	896,176	123,998	184,594	4,149,680	0
Public Utilities	AKB00003	B13186	Water and Sewer GJ 955 (W)	2, 6, 7	released	4,983,103	4,828,916	137,998	18,449	16,189	4,993,103	-10,000
Public Utilities	AKB00003	B13197	Sewer & AC Water Group 776 (W)	3	released	3,024,828	2,750,535		11,512	274,292	2,875,000	149,828
Public Utilities	AKB00003	B14099	Water Group 968	2, 3, 4, 9	released	7,059,049	6,496,094	440,351	857,424	122,604	6,218,739	840,310
Public Utilities	AKB00003	B14100	Water Group 969	1, 2, 3, 4, 9	pre-release	2,970,708	2,709,374	259,102	139,912	2,232	2,980,707	-10,000
Public Utilities	AKB00003	B15001	AC Water & Sewer Group 1026 (W)	9	pre-release	8,356,579	8,367,513		231,342	-10,933	8,404,519	-47,939
Public Utilities	AKB00003	B15030	Redwood Village Standpipe Main Replacement	9	released	510,641	430,594		96,300	80,407	9,36,641	-426,000
Public Utilities	AKB00003	B15041	AC Water & Sewer Group 1011 (W)	1	released	8,716,673	8,609,683	99,234	27,790	7,756	9,394,081	-677,408
Public Utilities	AKB00003	B15066	Sewer and AC Water Group 827 (W)	1	closed	633,909	633,909		3,162	0		not in P6
Public Utilities	AKB00003	B15069	Sewer and AC Water Group 778 (W)	4	pre-release	13,984,300	12,500,158	1,383,431	1,500,969	100,711	14,104,299	-119,999
Public Utilities	AKB00003	B15070	Sewer and AC Water Group 793 (W)	8	released	2,298,754	1,816,971	318,815	1,269,162	162,968	2,414,760	-116,007
Public Utilities	AKB00003	B15078	AC Water & Sewer Group 1014 (W)	9	pre-release	7,479,892	7,415,754		7,662	64,138	7,777,836	-297,944
Public Utilities	AKB00003	B15083	AC Water & Sewer Group 1025 (W)	3	closed	8,870,533	8,870,533		-418	0		not in P6
Public Utilities	AKB00003	B15106	Sewer & AC Water Group 764 (W)	2	complete	2,779,537	2,779,537		20,769	0		2,779,537
Public Utilities	AKB00003	B15107	Sewer & AC Water Group 821 (W)	2	closed	2,889,238	2,889,238		15,597	0		not in P6
Public Utilities	AKB00003	B15112	AC Water Group 1019	4	pre-release	7,462,000	7,355,010		146,740	106,990	7,766,671	-304,671
Public Utilities	AKB00003	B15119	AC Water & Sewer Group 1017 (W)	2	pre-release	7,490,217	7,199,213	250,554		40,450	8,374,525	-884,308
Public Utilities	AKB00003	B15120	AC Water & Sewer Group 1023 (W)	3	pre-release	6,375,530	6,271,803			104,126	6,389,609	-14,079
Public Utilities	AKB00003	B15121	AC Water & Sewer Group 1027 (W)	3	pre-release	7,549,414	7,110,016		402,619	439,398	7,232,472	316,942
Public Utilities	AKB00003	B15156	AC Water & Sewer Group 1013 (W)	4	pre-release	15,007,107	13,243,048	1,449,454	-189,885	314,604	15,407,106	-400,000
Public Utilities	AKB00003	B15174	AC Water and Sewer Group 1029 (W)	9	released	8,807,400	8,179,900	235,476	166,841	392,023	10,055,092	-1,297,692
Public Utilities	AKB00003	B15203	Tecolote Cyn GC Water Conn	2, 7	pre-release	150,000	148,624		38,864	1,376	525,500	-375,500
Public Utilities	AKB00003	B15207	Sewer & AC Water Group 697A (W)	3, 8	pre-release	1,860,662	1,821,334	3,660	15,344	35,668	1,958,112	-97,450
Public Utilities	AKB00003	B15216	Tyrian St&Soledad Ave Sewer&AC Wtr Rep W	1	released	1,366,516	1,349,069		1,463	17,446	1,366,516	0
Public Utilities	AKB00003	B15219	Mid-Coast Corridor Transit Project PL(W)	2, 6	complete	1,178,734	1,178,734		479	0	1,291,927	-113,193
Public Utilities	AKB00003	B15221	Elvira to Morena PL Relocation (W)	1, 2, 3, 7	complete	10,744,385	10,744,385		182,265	0	10,841,353	-96,968
Public Utilities	AKB00003	B16022	College Area Sewer & AC Water Main Repl (W)	9	released	907,928	748,013	200,000	195,553	-40,086	2,333,741	-1,425,813
Public Utilities	AKB00003	B16023	Remaining Small Diameter CI Water Ph2	3, 4, 7, 8, 9	pre-release	9,561,835	5,705,893	3,423,294	902,142	432,648	9,561,836	-1
Public Utilities	AKB00003	B16041	Sewer & AC Water Group 794 (W)	8	released	2,984,667	2,006,723	519,766	1,526,921	458,178	3,041,698	-57,031
Public Utilities	AKB00003	B16042	AC Water Group 1030	2	closed	5,114,803	5,114,803		11,335	0		not in P6
Public Utilities	AKB00003	B16081	AC Water & Sewer Group 1018 (W)	1, 2	pre-release	12,643,967	12,187,504	97,941	94,036	358,522	12,643,967	0
Public Utilities	AKB00003	B16082	AC Water & Sewer Group 1024 (W)	4	pre-release	14,490,362	13,584,237	73,481	1,352,659	832,644	14,508,644	-18,282
Public Utilities	AKB00003	B16087	Sewer & AC Water Group 807 (W)	9	pre-release	5,838,916	5,805,657	0	174,413	33,259	5,932,117	-93,201
Public Utilities	AKB00003	B16129	Sewer & AC Water Group 797 (W)	1	released	3,802,651	3,802,651		10,895	180,045	3,802,651	0
Public Utilities	AKB00003	B16144	Sewer & AC Water Crown Point West (W)	1	released	9,552,039	8,167,768	1,181,209	1,953,412	203,063	10,016,295	-464,256

Table with columns: Asset Owning Department, Parent, Funded Prg, Project Name, Council District, Project Status, PTD Budget (\$), PTD Expenditure (\$), CY Encumbrance, CY Actuals, Remaining Budget (\$), Estimated Project Cost (\$), Future Budget Requirement (\$). Rows include various projects such as AC Water Group 1018A, AC Water Group 1012, Sewer & Water Group 767A (W), etc.

Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget Requirement (\$)
Public Utilities		523002	Lake Hodges Dam Replacement	5	pre-release	2,500,000	227,594	141,384	227,594	2,131,022		not in P6
Public Utilities		523003	Olney Water Treatment Plant Upgrade Ph 3	Non-City	created	500,000	0			500,000		not in P6
Public Utilities		523004	South San Diego Reservoir Replacement	Non-City	created	500,000	0			500,000		not in P6
Public Utilities		523012	Miramar WTP Residuals Redirection	5	created	200,000	0			200,000		not in P6
Public Utilities	522003	B17082	Lakeside Valve Station Replacement	Project outside of City limits	pre-release	23,207,782	4,029,683	1,188,300	871,874	17,989,799	52,524,223	-29,316,441
Public Utilities	522013	B21067	Dams & Reservoirs Security Improvements	5, 7, 8	pre-release	5,996,860	1,338,837	360,629	267,183	4,297,395	27,300,000	-21,303,140
Public Utilities	522014	B17005	Murphy Canyon Trunk Sewer Repair/Rehab	6, 7, 9	pre-release	7,957,388	3,706,581	2,425,100	442,014	1,825,706	51,600,000	-43,642,612
Public Utilities		T22001	Water SCADA IT Upgrades	1, 2, 3, 4, 5, 6, 7, 8, 9	released	4,200,000	313,148	42,188	12,361	3,844,664		not in P6
subtotal						3,740,074,938	2,255,099,492	740,395,517	510,414,478	744,579,930		
Public Works - General Services	ABT00001	B20063	Civic Cntr Plaza Elevator Modernization	3	pre-release	4,398,145	2,377,732	1,237,684	222,994	782,729	4,398,145	0
Public Works - General Services	L14002	L14002	Fleet Operations Facilities	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	0	0			0		not in P6
Public Works - General Services	L14002	L140023	Chollas Large Car Washes	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	479,218	362,086	117,133	1,760	0		not in P6
Public Works - General Services	L140024	L140024	Chollas Crane Replacement	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	848,616	537,368	187,753	257,507	123,494		not in P6
Public Works - General Services	L140025	L140025	Chollas Paint Booth	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	1,266,000	234,938	914,762	23,976	116,300		not in P6
Public Works - General Services	L140026	L140026	PD Substation Carwashes	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	449,901	270,714	79,187	6,490	0		not in P6
Public Works - General Services		S20009	Kearny Mesa Facility Improvements	6	pre-release	16,421,600	9,546,901	8,058,554	8,566,736	-1,183,854	16,421,600	0
subtotal						23,863,480	13,429,738	10,595,073	9,079,462	-161,330		
Real Estate Assets - Facilities Services	ABT00001	B20116	Air & Space Museum Roof Replacement	3	pre-release	1,915,000	319,386	133,574	135,439	1,462,040	7,306,841	-5,391,841
Real Estate Assets - Facilities Services	ABT00001	B20119	Balboa Park Club Renovations	3	pre-release	1,270,000	112,664		502	1,157,336		not in P6
Real Estate Assets - Facilities Services	ABT00001	B20120	Kellogg Comfort Station Improvements	1	pre-release	327,855	242,738	5,000	131,552	27,855	247,855	80,000
Real Estate Assets - Facilities Services	ABT00001	B21004	Police Dept Northwestern Div Chiller Replacement	1	complete	317,000	238,942	21,909	183,736	56,150		not in P6
Real Estate Assets - Facilities Services	ABT00001	B22080	Police HQ Security Fencing	3	pre-release	1,107,000	228,204	116,962	120,991	761,834	1,107,000	0
Real Estate Assets - Facilities Services	ABT00001	B22081	Police HQ Elevator Modernization	3	pre-release	2,900,000	214,151	1,375	139,059	2,684,475	2,900,000	0
Real Estate Assets - Facilities Services	ABT00001	B22095	Rancho Penasquitos Library Rehabilitation	5	released	2,500,000	119,626	332,619	75,149	2,047,755	2,500,000	0
Real Estate Assets - Facilities Services	ABT00001	B22133	Skyline Rec Center Roof Replacement	4	released	300,000	20,727	178,601	20,727	100,672		not in P6
Real Estate Assets - Facilities Services	ABT00001	B22139	Scripps Miramar Ranch Library Roof Repl	5	released	1,000,000	73,168		54,857	926,832	2,588,000	-1,588,000
Real Estate Assets - Facilities Services	ABT00001	B23029	MLK CP MV Racquet Club W&S Connection	4	pre-release	720,000	119,705		119,705	600,295	765,000	-45,000
Real Estate Assets - Facilities Services	ABT00001	B23104	Paradise Hills Library HVAC Repl	4	pre-release	500,000	3,669		3,669	496,331		not in P6
Real Estate Assets - Facilities Services	ABT00001	B23105	Urban Village Idea Lab - HVAC Replacement	9	pre-release	210,784	14,503		14,503	196,281	735,000	-524,216
Real Estate Assets - Facilities Services	ABT00001	B23160	Scripps Miramar Ranch Lib Fire Sys Repl	5	pre-release	400,000	5,061		5,061	394,939		not in P6
subtotal						13,467,639	1,712,542	790,040	1,004,949	10,965,057		
Stormwater	ACA00001	ACA00001	Flood Resilience Infrastructure	N/A	released	53,386,563		1,560,093		51,826,470		
Stormwater	ACA00001	B10161	Laurelridge Court Storm Drain	7	released	805,840	762,434		35,237	43,406	3,573,357	-2,767,517
Stormwater	ACA00001	B12031	Rue Cheamont (12275) Storm Drain Replac	5	complete	629,536	629,536		-33,134	0		not in P6
Stormwater	ACA00001	B12034	Van Dyke Ave (4481) Storm Drain Replacem	9	pre-release	2,006,103	1,960,329		16,184	45,775	2,006,103	0
Stormwater	ACA00001	B12096	Highland & Monroe Aves Storm Drain Repl	9	pre-release	3,382,798	2,040,966	1,212,541	1,139,077	129,291	3,382,798	0
Stormwater	ACA00001	B13016	Campus Point Drive (9900) Storm Drain Repl	6	released	779,478	754,133		24,655	25,345	3,267,751	-2,488,274
Stormwater	ACA00001	B13102	Adams Ave (1620) Storm Drain Replacement	3	pre-release	2,231,934	1,953,783	183,869	979,236	94,282	2,276,933	-44,998
Stormwater	ACA00001	B13116	Lobric Ct (615) Storm Drain	4	pre-release	2,411,041	2,025,351	125,801	589,409	259,889	2,411,042	-2
Stormwater	ACA00001	B14078	Jamacha Drainage Channel Upgrade SWD	4	pre-release	4,928,786	556,656	3,505,780	1,255	866,350		not in P6
Stormwater	ACA00001	B14108	Uptown Storm Drain Replacement	3	pre-release	4,658,467	1,270,119	8,400	97,718	3,379,948	4,658,467	0
Stormwater	ACA00001	B14126	4709 Clairemont Mesa Blvd SD Repl	2	pre-release	1,765,585	1,761,042		7,916	4,543	1,765,585	0
Stormwater	ACA00001	B15028	Storm Drain Group 968	9	pre-release	296,577	289,466		87,494	7,290	319,225	-22,469
Stormwater	ACA00001	B15029	Navajo Storm Drains	7	pre-release	2,289,443	1,456,820	43,313	82,591	789,310	3,923,508	-1,633,615
Stormwater	ACA00001	B15063	Storm Drain Group 1013	9	released	1,196,560	349,520		35,770	847,040	6,619,540	-5,422,980
Stormwater	ACA00001	B15099	Serra Mesa Storm Drain & GI (SD)	7	pre-release	1,253,737	759,123	159,708	163,765	334,907	4,833,609	-3,579,872
Stormwater	ACA00001	B15101	Storm Drain Group 1023	3	released	274,930	247,493		22,563	27,437	1,350,502	-1,075,572
Stormwater	ACA00001	B15165	Golden Hill & South Park SD Replacement	3	pre-release	676,822	668,892		42,070	7,930	5,764,099	-5,087,277
Stormwater	ACA00001	B15167	El Cerrito & Rolando Park SD & GI (SD)	9	pre-release	1,533,646	385,605	871,771	4,118	276,271		not in P6
Stormwater	ACA00001	B15196	San Carlos SD Replacement (Northeast)	7	pre-release	4,986,359	803,028		36,315	4,183,331	29,901,240	-24,914,880
Stormwater	ACA00001	B15197	North Park SD Replacement (North)	3	released	642,419	625,649		33,231	16,769	12,695,303	-12,052,885
Stormwater	ACA00001	B15208	Adams North SD Repl (North)	9	pre-release	7,679,203	334,242		27,400	7,344,960	6,924,265	754,938
Stormwater	ACA00001	B15209	Torrey Highlands & Rancho PQ SD Repl	5	pre-release	5,989,090	321,160		114,913	5,667,930	7,736,050	-1,746,960
Stormwater	ACA00001	B15212	Scripps Ranch SD Repl (South)	5	pre-release	1,752,641	1,356,032		127,050	396,609	10,150,867	-8,398,225
Stormwater	ACA00001	B15213	Cherokee Point South SD & GI (SD)	9	pre-release	745,123	320,910		34,270	424,212	3,538,749	-2,793,626
Stormwater	ACA00001	B16092	College East Storm Drain Replacement	9	released	2,256,475	185,170		138,695	2,071,305	3,875,800	-1,619,325
Stormwater	ACA00001	B16093	Clairemont Mesa SD Repl (Southeast)	2	pre-release	978,548	450,132		81,584	528,416	3,476,760	-2,498,212
Stormwater	ACA00001	B16094	Jamacha Lomita Storm Drain	4	pre-release	3,520,903	598,341	24,940	195,104	2,897,622	7,663,767	-4,142,864
Stormwater	ACA00001	B16113	Mission Hills NE Storm Drain Replacement	3	pre-release	647,447	616,699		19,251	30,749	6,122,375	-5,474,927
Stormwater	ACA00001	B16115	Oak Park Storm Dr Repl & Green Infr (SD)	4, 9	pre-release	1,075,139	87,863	790,129	2,050	197,147		not in P6
Stormwater	ACA00001	B16155	Storm Drain Group 828	3	pre-release	1,214,650	663,994	130,853	101,378	419,803	2,610,485	-1,395,835
Stormwater	ACA00001	B16173	University City South SD Replac	6	released	1,876,819	224,467		82,448	1,652,352	9,049,600	-7,172,781
Stormwater	ACA00001	B16174	Kensington North SD Replacement	9	released	1,393,465	231,124		49,342	1,162,340	9,181,741	-7,788,276
Stormwater	ACA00001	B16175	Mira Mesa South Storm Drain Replacement	6	released	2,364,903	1,222,517	355,162	647,409	787,224	2,364,903	0
Stormwater	ACA00001	B17030	Bay Terraces & Skyline South SD Replacement	4	released	1,981,114	87,208		84,974	1,893,960	12,008,900	-10,027,786
Stormwater	ACA00001	B17079	Manzana Storm Drain Replacement	4	pre-release	1,227,706	1,196,792		17,123	30,914	1,250,000	-22,294
Stormwater	ACA00001	B17143	Storm Drain Group 763	7	pre-release	1,142,119	481,399	29,610	158,915	631,109	1,142,119	0
Stormwater	ACA00001	B17163	Palm Avenue Storm Drain Replacement	8	pre-release	564,208	519,431		19,480	44,777	564,208	0
Stormwater	ACA00001	B18015	University Avenue Culvert Reconstruction	9	released	711,916	187,873		15,302	524,042	2,088,322	-1,376,406
Stormwater	ACA00001	B18117	South Mission Beach SD Replacement	2	released	3,092,274	1,074,025	63,000	91,359	1,955,249	25,674,925	-22,582,651
Stormwater	ACA00001	B19073	Sh and Brookes SD Upgrade	3	pre-release	2,667,147	914,433	85,680	258,415	1,667,034	5,201,435	-2,534,288
Stormwater	ACA00001	B19089	Crown Point Storm Drain Replacement	1	released	310,300	59,067	86,894	1,673	164,339	310,300	0
Stormwater	ACA00001	B19090	Cardinal Road Emergency SD Replacement	7	pre-release	5,911,147	5,884,136	4,296	27,458	22,715	5,911,147	0
Stormwater	ACA00001	B19101	Wellborn Street Storm Drain Emergency	3	pre-release	1,520,000	1,509,523		29,340	10,477	1,520,000	0

FY 2023 Project to Date Budget and unaudited expenditures includes projects that closed in FY 2023 includes individual entries for L project phases

Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget Requirement (\$)
Stormwater	ACA00001	B19115	Florida Drive SD Emergency	3	pre-release	4,513,151	4,513,151	0	8,527	0	4,530,124	-16,972
Stormwater	ACA00001	B19126	6500 Montezuma Rd SD Emergency	9	pre-release	7,515,000	7,362,921		32,694	152,079	7,525,000	-10,000
Stormwater	ACA00001	B19131	4196 Rochester Rd SD Emergency	9	pre-release	3,230,000	3,220,768	5,814	54,272	3,417	3,230,000	0
Stormwater	ACA00001	B19146	12362 Springhurst Dr. SD Emergency	5	closed	1,363,596	1,363,596		17,198	0	not in P6	
Stormwater	ACA00001	B20019	Crest Canyon Park Emergency SD Replacement	1	pre-release	9,395,495	8,961,719	263,765	103,551	170,010	9,595,495	-200,000
Stormwater	ACA00001	B20068	8865 Cozzens Street SD Emergency	6	closed	688,314	688,314		35,056	0	not in P6	
Stormwater	ACA00001	B20076	Coast Cave SD Accelerated Replacement	1	pre-release	389,200	382,876		26,960	6,324	389,200	0
Stormwater	ACA00001	B20079	Inlet Restoration Group 697A (S)	8	pre-release	54,000	52,452		1,073	476	54,000	0
Stormwater	ACA00001	B20086	CMP Storm Drain Lining II	2, 5, 6, 7	released	2,470,574	254,947		1,607,529	85,072	608,998	2,470,574
Stormwater	ACA00001	B20087	CMP Storm Drain Lining III	2, 3, 8, 9	pre-release	601,935	530,326			382,013	71,609	601,935
Stormwater	ACA00001	B20109	836 Gage Drive SD Replacement Emergency	2	closed	1,458,581	1,458,581			1,178	0	not in P6
Stormwater	ACA00001	B20124	Rancho Mission Canyon Emergency	7	pre-release	2,055,000	1,886,944	93,597	166,002	74,458	2,055,000	0
Stormwater	ACA00001	B20143	7649 Shorewood Dr SD Replacement Emergency	4	complete	429,224	429,224			35,408	429,224	0
Stormwater	ACA00001	B20144	Worden St Storm Drain Emergency	2	pre-release	1,303,070	1,163,525	47,384		41,195	92,162	1,303,070
Stormwater	ACA00001	B20147	Agee St Urgent Storm Drain Replacement	1	complete	1,770,890	1,770,890			-1,505	0	not in P6
Stormwater	ACA00001	B21020	St Therese Way CMP Storm Drain Emergency	7	released	800,000	702,680	91,305	167,357	6,015	997,216	-197,216
Stormwater	ACA00001	B21063	Prairie Mound Way Corrugated Metal Pipe SD Emerg	4	pre-release	720,000	642,054	77,628	24,342	318	766,897	-46,897
Stormwater	ACA00001	B21079	Villa La Jolla Dr Cor Metal Pipe Storm Drain Emerg	1	complete	2,805,461	2,805,461			75,726	0	2,812,000
Stormwater	ACA00001	B21115	Cajon Way CMP Storm Drain Emergency	9	pre-release	1,967,500	1,744,775	170,909	164,108	51,816	1,992,500	-25,000
Stormwater	ACA00001	B21126	5604 Campanile Way Storm Drain Repair Emergency	9	released	1,835,742	1,179,555	651,332	969,495	4,856	1,835,891	-148
Stormwater	ACA00001	B21127	4617 Antioch Pl Corrugated Metal Pipe SD Emergency	9	pre-release	1,520,000	755,288		93,652	764,712	1,059,763	460,237
Stormwater	ACA00001	B21137	Mississippi St (CMP) SD Emergency	3	closed	550,944	550,944			1,290	0	not in P6
Stormwater	ACA00001	B21138	3505 Udal St Corrugated Metal Pipe SD Emergency	2	pre-release	1,190,000	874,646	29,481	73,762	285,873	1,190,000	0
Stormwater	ACA00001	B21153	3405 Kite Street SD Emergency	3	pre-release	2,000,000	1,748,970	247,348	1,379,154	3,682	2,000,000	0
Stormwater	ACA00001	B22013	3984 Pacific Hwy Pump StationL Emergency	2	released	1,050,000	787,166	229,820	598,794	33,014	1,050,000	0
Stormwater	ACA00001	B22014	2128 Rancho Dr SD Repl SWD	4	released	350,400	329,704	14,920	7,904	5,776	not in P6	
Stormwater	ACA00001	B22033	Crespo Dr (Mecca-Soledad) Improv (SD)	1	released	124,400	9,764		189	114,636	124,400	0
Stormwater	ACA00001	B22052	4182 60th St & 5973 Alta Mesa Wy Emergency	9	pre-release	3,100,000	1,076,750	1,906,227	304,386	117,023	3,500,000	-400,000
Stormwater	ACA00001	B22054	5163 East Bedford Dr SD Repl SWD	9	released	74,600	61,248		5,581	7,771	not in P6	
Stormwater	ACA00001	B22058	Accelerated 4275 48th St Improv (SD)	9	released	1,217,882	153,045	11,876	131,257	1,052,961	1,217,882	0
Stormwater	ACA00001	B22066	4940 Panama Place SD Emergency	9	released	170,000	85,488	34,793	23,646	49,719	140,000	30,000
Stormwater	ACA00001	B22067	914 Santa Clara Pl Pump Station N SD Emergency	2	released	5,000,000	1,000,747	3,946,391	930,086	52,862	4,980,000	20,000
Stormwater	ACA00001	B22078	Tuxedo Rd and Melotte St SD Emergency	7	pre-release	2,509,639	2,360,797		1,052,900	21,316	2,509,269	370
Stormwater	ACA00001	B22096	2729 Caminito San Pablo Emergency	1	released	705,000	403,028		212,754	74,615	89,219	705,000
Stormwater	ACA00001	B22119	6314 St. Therese Way SD Repl SWD	7	released	617,090	537,736		55,554	91,563	23,800	not in P6
Stormwater	ACA00001	B22120	1218 Aqua Park St SD Repl SWD	8	pre-release	1,777,055	1,544,782		121,221	539,324	111,052	not in P6
Stormwater	ACA00001	B22121	3002 Barnett Ave SD Improv SWD	2	pre-release	190,800	89,987		49,731	89,987	51,082	not in P6
Stormwater	ACA00001	B22122	5861 College Ave SD Repl SWD	7	pre-release	310,160	221,767		25,117	221,767	63,275	not in P6
Stormwater	ACA00001	B22123	6306 Wenrich Dr SD Repl SWD	7	pre-release	1,001,525	790,070		70,983	230,062	140,472	not in P6
Stormwater	ACA00001	B22124	Carroll Cyn Dry Weather Flow Diversion	1	pre-release	2,091,892	10,353	1,698,555	5,840	382,985	not in P6	
Stormwater	ACA00001	B22125	4051 Loma Alta Dr SD Repl SWD	4	pre-release	233,400	134,260	82,739	134,260	16,401	not in P6	
Stormwater	ACA00001	B22126	6576 Parkside Ave SD Repl SWD	4	pre-release	202,200	1,112	47,442		153,646	not in P6	
Stormwater	ACA00001	B22129	4101 Pacific Hwy Pump Station C Emergency	2, 9	released	4,100,000	2,666,414	1,295,197	2,621,684	138,389	4,100,000	0
Stormwater	ACA00001	B22130	Famosa Slough Alley Storm Drain Repl	2	released	1,241,567	10,865		957,702	10,865	not in P6	
Stormwater	ACA00001	B22153	2870 Mobley St SD Replacement	7	pre-release	2,800,000	227,293		2,523,216	217,113	3,395,928	-595,928
Stormwater	ACA00001	B23004	6118 Caminita Sacate SD Emergency	7	pre-release	1,725,000	974,658		974,658	53,789	1,750,000	-25,000
Stormwater	ACA00001	B23022	6002 Camino Rico SD Improv SWD	7	pre-release	2,255,399	1,010,906		265,997	1,010,906	978,496	not in P6
Stormwater	ACA00001	B23025	7277 Viar Ave SD Repl SWD	7	pre-release	974,400	375,005		104,777	375,005	494,618	not in P6
Stormwater	ACA00001	B23026	7717 Eagle Ridge Dr SD Improv SWD	7	pre-release	2,271,120	1,002,355		72,632	1,002,355	1,196,133	not in P6
Stormwater	ACA00001	B23052	10210 Campus Point Drive SD Emergency	6	released	600,000	495,703		47,327	495,703	56,969	530,000
Stormwater	ACA00001	B23054	F St and 32nd SD Improv SWD	4, 8	pre-release	993,000	872,866		71,762	872,866	48,372	not in P6
Stormwater	ACA00001	B23068	Tonawanda Dr and Marmil Wy SD Improv SWD	4	pre-release	2,080,000	510,563		487,054	510,563	1,082,383	not in P6
Stormwater	ACA00001	B23095	728 PB Dr Pump Station G Emergency	1, 2	released	1,500,000	501,941	605,929	501,941	392,130	2,200,000	-700,000
Stormwater	ACA00001	B23099	20100 San Pasqual Rd SD Replacement	5	released	225,000	48,458		48,458	176,542	561,400	-336,400
Stormwater	ACA00001	B23107	6933 Neptune Place SD Emergency	3	released	1,253,500	80,522		80,522	1,172,978	1,253,500	0
Stormwater	ACA00001	B23115	4356 Altamirano Way SD Emergency	1	pre-release	2,200,000	1,127,689	701,122	1,127,689	371,190	1,750,000	450,000
Stormwater	ACA00001	B23116	5505 Morehouse Dr SD Emergency	6	released	1,000,000	836,409		836,409	163,585	1,000,000	0
Stormwater	ACA00001	B23117	CMP SD Lining IV	1, 2, 3, 5, 6, 7, 8	pre-release	2,600,000	58,277		58,277	2,541,723	not in P6	
Stormwater	ACA00001	B23123	4304 Ebersole Dr SD Emergency	8	pre-release	1,800,000	89,319		89,319	1,710,681	1,800,000	0
Stormwater	ACA00001	B23124	3232 Dove St SD Emergency	3	pre-release	1,000,000	658,183		658,183	341,817	1,000,000	0
Stormwater	ACA00001	B23125	Pump Station H Catwalk Emergency	2	pre-release	800,000	74,345	455,277	74,345	270,378	800,000	0
Stormwater	ACA00001	B23134	Aldine Dr Storm Drain Emergency	9	pre-release	750,000	35,642		35,642	714,358	1,400,000	-650,000
Stormwater	ACA00001	B23135	7671 Macaw Lane SD Emergency	7	pre-release	2,051,000	99,417		99,417	1,951,583	2,000,000	51,000
Stormwater	ACA00001	B23138	Jerabek Park SD Emergency	5	pre-release	600,000	395,605	500,000	395,605	-295,605	700,000	-100,000
Stormwater	ACA00001	B23139	5955 Eldergardens St Emergency	7	pre-release	2,000,000	12,878		12,878	1,987,122	not in P6	
Stormwater	ACA00001	B23141	Del Sur Blvd and Del Sol Blvd SD SWD	8	pre-release	896,061	192,848	234,301	192,848	468,912	not in P6	
Stormwater	ACA00001	B23153	8803 Gilman Dr SD Emergency	1	pre-release	1,000,000	34,992		34,992	965,008	not in P6	
Stormwater	ACA00001	B23154	10428 Clairemont Mesa Blvd SD Emergency	7	pre-release	550,000	14,779		14,779	535,221	not in P6	
Stormwater	ACA00001	B23161	12200 Escala Drive SD Emergency	5	pre-release	1,500,000	35,728		35,728	1,464,272	not in P6	
Stormwater	ACC00001	ACC00001	Stormwater Green Infrastructure	N/A	released	15,076,439					15,076,439	
Stormwater	ACC00001	B10027	Bannock Ave Streetscape Enhancement	2	released	4,664,294	3,890,280	503,801	193,567	270,213	4,797,935	-133,641
Stormwater	ACC00001	B11057	Beta Street and 37th Street Green Alley	9	pre-release	585,018	584,788		98	230	not in P6	
Stormwater	ACC00001	B12040	Maple Canyon Restoration - Phases 1 & 2	3	released	17,033,539	4,054,406	10,873,522	431,680	2,105,611	17,595,749	-562,210
Stormwater	ACC00001	B13198	Callado Rd Green St Infiltration BMP	5	closed	636,932	636,932		0	0	not in P6	
Stormwater	ACC00001	B14007	Ashley Falls Lg Scale Storm Flow Storage	1	pre-release	1,674,870	1,665,595		6,511	15,525	1,674,870	0
Stormwater	ACC00001	B14120	Alamo, Salvation, 68th Street Basins LID	9	pre-release	3,884,053	3,797,774		22,055	700,906	64,224	3,884,054
Stormwater	ACC00001	B15051	Logan Heights LID (South)	8	pre-release	8,930,000	1,782,634	5,243,863	251,822	1,903,503	8,930,000	0

Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget Requirement (\$)
Stormwater	ACC00001	B15100	Serra Mesa Storm Drain & GI (GI)	7	pre-release	931,912	435,479	83,212	77,764	413,221	2,194,361	-1,262,449
Stormwater	ACC00001	B15102	Green Infrastructure Group 1024	4	pre-release	857,598	396,198		55,039	461,401	2,546,813	-1,689,215
Stormwater	ACC00001	B15103	Green Infrastructure Group 1027	3	pre-release	2,000,000	470,774		37,770	1,529,225	2,000,000	0
Stormwater	ACC00001	B15104	Green Infrastructure Group 1014	9	released	829,500	530,121		6,615	143,180	292,764	2,518,203
Stormwater	ACC00001	B15171	El Cerrito & Rolando Park SD & GI (GI)	9	pre-release	1,127,942	479,779		3,114	66,983	not in P6	-1,688,703
Stormwater	ACC00001	B15214	Cherokee Point South SD & GI (GI)	9	pre-release	1,332,727	360,974		19,920	971,753	2,015,913	-683,186
Stormwater	ACC00001	B16006	La Jolla Farms Road Outfall Repair	1	pre-release	2,022,745	977,551	1,758	217,042	1,043,436	2,234,160	-211,415
Stormwater	ACC00001	B16089	Jamacha Lomita Green Infrastructure	4	released	1,030,774	795,212	99,058	91,844	136,504	2,948,492	-1,917,718
Stormwater	ACC00001	B16111	Green Infrastructure Group 1012	4	released	1,362,942	331,746	861,671	2,574	169,525	not in P6	
Stormwater	ACC00001	B16112	Southcrest Green Infrastructure	4, 8	pre-release	993,425	902,686	66,685	114,301	24,055	5,153,877	-4,160,451
Stormwater	ACC00001	B16114	Oak Park Storm Dr Repl & Green Infr (GI)	4, 9	pre-release	2,074,797	155,491	1,533,781	1,152	385,526	not in P6	
Stormwater	ACC00001	B17033	Los Pen Lagoon Restoration Ph 1	1	pre-release	8,578,148	5,006,286	1,318,419	1,242,422	2,253,443	84,738,863	-76,160,716
Stormwater	ACC00001	B17057	Maple Canyon Restoration - Phase 1 (IOC)	3	complete	909,745	909,745		7,133	0	909,745	0
Stormwater	ACC00001	B17118	PB Dr SD Imp and Wetland Restoration	1, 2	released	1,564,433	183,450		92,429	1,380,983	7,993,000	-6,428,567
Stormwater	ACC00001	B18118	South Mission Beach GI	2	released	1,785,495	1,189,456	23,600	60,560	572,439	11,482,560	-9,697,065
Stormwater	ACC00001	B19095	Streamview Drive Green Infrastructure	4, 9	pre-release	3,607,625	428,723	326,140	97,938	2,852,762	16,154,200	-12,546,575
Stormwater	ACC00001	B23098	Auburn Creek Trash Capture Devices	9	pre-release	2,029,468	1,556	1,635,924	1,556	391,987	not in P6	
Stormwater		S00606	SD River Dredging Qualcom Way to SR163	7	released	839,000	710,901			128,099	not in P6	
Stormwater		S00969	Carmel Country Road Low Flow Channel	1	released	2,712,000	531,841	1,953,498	2,098	226,661	not in P6	
Stormwater		S10001	Alta La Jolla Drive Drainage Repair Phil	1	complete	6,196,314	6,196,314		1,675	0	6,222,105	-25,791
Stormwater		S20003	Maple Canyon Storm Drain Upgrade	2, 3	released	6,329,468	816,184	206,452	717,735	5,306,833	38,265,000	-31,935,532
Stormwater		S22008	Upper Auburn Creek Revitalization Project	9	released	4,059,856	76,809	3,842,909	35,398	140,138	not in P6	
Stormwater		S22009	Chollas Creek Restoration 54th St & Euclid Ave	4, 9	released	3,827,842	60,998	900,000	25,499	2,866,844	not in P6	
Stormwater		S22015	Pump Station D Upgrade	2	created	0	0			0	not in P6	
Stormwater		B17119	Pump Station D Component Upgrade	2	released	4,022,608	549,858		232,023	3,472,750	42,890,000	-38,867,392
subtotal						366,390,414	143,823,097	60,279,739	31,327,110	162,287,578		
Transportation	AIA00001	AIA00001	Bicycle Facilities	N/A	released	553,163				553,163		
Transportation	AIA00001	B13088	Camino del Este Path Xing Improvements	3	pre-release	951,105	929,734		26,540	21,371	951,105	0
Transportation	AIA00001	B17056	Downtown Complete Street Implementation	3	released	11,350,274	9,654,739	119,193	268,529	1,576,342	9,478,200	1,872,074
Transportation	AIA00001	B17113	Chollas Creek to Bayshore Multi Use Path	8	released	1,740,402	852,456		116,318	887,946	9,077,900	-7,337,498
Transportation	AIA00001	B19137	National Avenue Complete Street	4	released	30,000	6,516	9,600	159	13,884	30,000	0
Transportation	AIA00001	B19143	Downtown Complete St Impl Phase 2	2, 3	released	3,961,565	3,864,109		28,165	97,456	3,961,565	0
Transportation	AIA00001	B19144	Downtown Complete St Impl Phase 3	3	released	5,500,000	2,522,032	514,428	1,489,577	2,463,540	5,500,000	0
Transportation	AIA00001	B21136	AC Water & Sewer Group 1056 (BL)	6, 7	pre-release	64,000	0	64,000	-1,141	64,000	64,000	0
Transportation	AIA00001	B21144	Pacific Beach Pipeline South (BL)	2	pre-release	75,000	4,418		2,452	70,582	75,000	0
Transportation	AIA00001	B22107	Morena Pipeline (BL)	2, 7	released	377,000	3,311		3,311	373,689	not in P6	
Transportation	AIA00001	B23017	Balboa Park Pipeline Repl (BL)	3	pre-release	500,000	299,453	101,203	299,453	99,344	500,000	0
Transportation	AIA00001	B23046	Downtown Complete St Impl. Ph. 3A2	3	released	500,000	80,710		80,710	419,290	6,526,800	-6,026,800
Transportation	AIA00001	B23088	South Mission Beach SD Replacement (BL)	2	pre-release	53,000	186		186	52,814	52,814	186
Transportation	AID00001	AID00001	Utilities Undergrounding Program	N/A	released	6,401,145		1,000		6,400,145		
Transportation	AID00001	B00717	30th Street Phase III Broadway to K UUD	3, 8, 9	complete	647,194	647,194		90	0	668,913	-21,719
Transportation	AID00001	B00720	Sunset Cliffs Dr Coronado to Newport UUD	2	closed	432,089	432,089		766	0	not in P6	
Transportation	AID00001	B00721	Fanuel St Pl Archer to Tourmaline UUD	1	released	142,047	129,313		12,688	12,734	142,047	0
Transportation	AID00001	B00836	District 1 Block 1-J UUD	1	released	1,971,809	550,196		159,519	1,421,613	1,971,809	0
Transportation	AID00001	B12064	Block 7R Allied Gardens UUD	7	closed	1,606,616	1,606,616		302	0	not in P6	
Transportation	AID00001	B12066	Lincoln Av UUD (30th St-Wabash Av)	3, 9	complete	540,679	540,679		2,467	0	572,901	-32,222
Transportation	AID00001	B12067	Block 251 South Mission Beach UUD	2	released	813,000	574,606		120,219	238,394	813,000	0
Transportation	AID00001	B13144	32nd Street UUD (Market St - F St)	8	closed	160,134	160,134		254	0	not in P6	
Transportation	AID00001	B13146	Howard Avenue UUD (Park Bl - I-805)	3	closed	841,287	841,287		57	0	not in P6	
Transportation	AID00001	B13151	Block 1M UUD (La Jolla 4)	1	released	649,000	501,585		125,583	147,415	649,000	0
Transportation	AID00001	B13152	Block 4-J UUD (Mid City)	4	released	655,000	531,142		33,284	123,858	655,000	0
Transportation	AID00001	B13153	Block 6DD1 UUD (Clairmont Mesa)	6	closed	686,450	686,450		3,874	0	not in P6	
Transportation	AID00001	B13155	Block 8C UUD (Greater Golden Hill)	3	released	740,000	509,301	145,732	17,667	84,967	740,000	0
Transportation	AID00001	B13156	28th St (Island Av-Clay St) SL UU9	8	complete	265,313	265,313		11,645	0	276,000	-10,687
Transportation	AID00001	B15085	Block 7G2 UUP	9	released	1,228,193	1,139,587	1,200	40,392	87,406	1,229,393	-1,200
Transportation	AID00001	B15086	Block 6H UUP	2	released	603,000	470,860	66,914	61,946	65,226	603,000	0
Transportation	AID00001	B15087	Block 4Y UUP	4	released	1,929,000	1,394,252	413,421	42,335	121,326	1,929,000	0
Transportation	AID00001	B15089	32nd Street UUP (Market to Imperial) - 20A	8	closed	153,777	153,777		534	0	not in P6	
Transportation	AID00001	B15090	Baker St/Shawnee Rd UUP (Morena to Shawnee)	2	closed	273,968	273,968		7,594	0	not in P6	
Transportation	AID00001	B15093	Seminole Drive UUP (Stanley to Estelle) - 20A	9	released	135,000	92,613	31,724	3,113	10,663	141,684	-6,684
Transportation	AID00001	B15094	Mission Bl (Louing-Turquoise) SL UU30	1	released	235,000	217,076		-655	17,924	235,000	0
Transportation	AID00001	B15097	Block 8R UUP	8	released	1,464,000	337,600		457	1,126,400	1,464,000	0
Transportation	AID00001	B17012	Mt Acadia (Mt Alifan-Mt Burnham)SL UU621	2	released	398,000	389,116		95,940	8,884	398,000	0
Transportation	AID00001	B17013	Seminole PH2 (El Cajon-Stanley) SL UU630	9	released	270,000	174,329	10,323	19,024	85,348	270,000	0
Transportation	AID00001	B17068	Block 3HH (Talmadge 3) Rd Imp UU352	9	closed	814,155	814,155		-359	0	not in P6	
Transportation	AID00001	B17069	Cardiff St (Wade-Carlisle) Rd Imp UU10	4	closed	195,574	195,574		-273	0	not in P6	
Transportation	AID00001	B17070	28th St (Island Ave-Clay St) Rd Imp UU9	8	closed	474,024	474,024		-578	0	not in P6	
Transportation	AID00001	B17071	Fanuel St III (Grand-PB Dr) Rd Imp UU188	1	released	606,540	167,782		10,104	438,758	835,167	-228,626
Transportation	AID00001	B17072	Illion St (Gardena-Milton) Rd Imp UU624	2	closed	203,217	203,217		333	0	not in P6	
Transportation	AID00001	B17073	Mt Alifan(Genesee-Mt Everest)Rd Imp UU21	6	closed	237,761	237,761		-273	0	not in P6	
Transportation	AID00001	B17074	Block 9A (Golden Hill) Rd Imp UU494	3	closed	1,014,648	1,014,648		-51	0	not in P6	
Transportation	AID00001	B17097	Woodrow (Calvocado-Armacost) Rd Imp UU16	4	closed	273,332	273,332		-273	0	not in P6	
Transportation	AID00001	B17098	San Vicente PH I-II Rd Imp UU505-UU506	4	released	1,298,200	268,616		79,609	1,029,584	3,100,000	-1,801,800
Transportation	AID00001	B18023	Block 2BB (Pacific Beach) SL UU854	1	released	492,575	129,470		104,713	363,287	1,125,000	-632,243
Transportation	AID00001	B18126	Ingulf St (Morena Bl-Erie St) Streetlights UU123	2	released	164,473	154,259		10,754	10,214	164,473	0
Transportation	AID00001	B18127	Marlesta/Beagle (Genessee/Beagle/Ashford) SL UU465	2	released	440,000	379,299	30,796	273,820	29,905	410,000	30,000

Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget Requirement (\$)
Transportation	AID00001	B18129	Block 7T - Allied Gardens Streetlights UU65	7	released	640,379	55,808		429	584,571		not in P6
Transportation	AID00001	B18130	Orange Ave PH3 (Central - Fairmount) Stlights UU24	9	released	266,856	234,659	6,693	35,216	25,504	266,856	0
Transportation	AID00001	B18136	Howard Phase I -III(Park-Texas) Rd Imp UU71 - UU72	3	released	911,598	252,162		45,875	659,436	1,086,105	-174,507
Transportation	AID00001	B18137	Coronado SB (27th SB- Madden) Rd Imp UU193	8	released	692,254	112,441		32,895	579,813	1,136,146	-443,892
Transportation	AID00001	B18138	Wightman (Chamoune-Euclid) Rd Imp UU388	9	released	354,288	163,945		12,046	190,343	900,000	-545,712
Transportation	AID00001	B18140	Mission Blvd (Loring St -Turquoise St) Rd Imp UU30	1	released	2,258,546	205,483		9,867	2,053,063	2,258,546	0
Transportation	AID00001	B18141	32nd St PHII (Market-imp.) Rd Imp UU17	9	released	910,450	249,115		99,567	661,335	1,190,450	-280,000
Transportation	AID00001	B18142	Block 6DD1 (Clairemont Mesa) Rd Imp UU410	2	released	2,984,764	276,423		19,099	2,708,341	2,984,764	0
Transportation	AID00001	B18143	Block 701 (College Area) Rd Imp UU973_Residential	9	released	373,864	337,939		22,114	35,924	608,963	-235,099
Transportation	AID00001	B18144	32nd St Phase I (Market St - F St) Rd Imp UU386	9	released	424,100	170,339		67,093	253,761	649,448	-225,348
Transportation	AID00001	B18147	31st Street (Market Street - L Street) Rd Imp UU11	9	released	392,473	219,946		74,370	172,527	890,846	-498,373
Transportation	AID00001	B18148	Cass St (Grand Ave -Pacific Beach Dr) Rd Imp UU143	1	released	317,019	129,978		37,621	187,041	915,674	-598,655
Transportation	AID00001	B18149	Golfcrest Dr (Jackson Dr - Wandermere)Rd Imp UU584	7	released	818,673	255,745		112,447	562,928	1,046,046	-227,373
Transportation	AID00001	B18150	25th (SB) St (Coronado ave -Grove Ave)Rd Imp UU995	8	released	287,464	139,434		36,865	148,029	300,000	-12,536
Transportation	AID00001	B18151	Hughes St (58th Street - Jodi Street) Rd Imp UU101	9	released	321,935	171,610		35,129	150,325	738,643	-416,528
Transportation	AID00001	B18152	Block 251 (South Mission) Rd Imp UU977_RP	2	closed	377,329			-497	0		not in P6
Transportation	AID00001	B18153	Hilltop Dr PH I(Boundary St-Toyne St) Rd Imp UU617	9	released	988,453	251,906		84,989	736,547	1,400,000	-411,547
Transportation	AID00001	B18155	Block 1M (La Jolla 4) Rd Imp UU659_RP	1	released	2,110,146	241,114		22,419	1,869,032	2,762,182	-652,036
Transportation	AID00001	B20045	San Diego Ave (OldTown-McKee) Streetlights UU598	2, 3	released	333,600	287,152		31,563	46,448	337,022	-3,422
Transportation	AID00001	B20050	Block 3DD (Adams North) Streetlights UU908	9	released	724,000	52,774		16,229	671,226		not in P6
Transportation	AID00001	B20095	Redwood St (Pershing-Boundary) SL UU611	3	closed	133,439	133,439		6,282	0		not in P6
Transportation	AID00001	B21092	CChavez Pkwy (IS-Comm) St UU27 - urgt str lights	8	pre-release	208,000	185,587	5,076	109,109	17,337	208,000	0
Transportation	AID00001	B22082	Block 251(South Mission) Rd Imp UU977 (CS)	2	pre-release	950,351	495,210	455,141	349,155	0	950,351	0
Transportation	AID00001	B23053	Orange Ave Rd Imp UU24	9	released	1,079,500	86,337		86,337	993,413	1,079,750	0
Transportation	AID00005	AID00005	Street Resurfacing and Reconstruction	N/A	released	1,079,003				1,079,003		
Transportation	AID00005	B15179	Asphalt Overlay 1510-JOC 6	1, 2	complete	5,546,385	5,546,385		2,115	0	5,548,649	-2,264
Transportation	AID00005	B15184	Asphalt Overlay 1512-JOC 8	5, 6, 7	complete	5,644,154	5,644,154		30,286	0	5,644,154	0
Transportation	AID00005	B15199	Concrete Street Panel Group 1501	1, 2, 3, 4, 5, 6, 7, 8, 9	complete	3,003,445	3,003,445			0	3,030,665	-27,219
Transportation	AID00005	B16024	Asphalt Overlay Group 1601	Geo-Mapping is in progress	pre-release	12,168,115	11,918,072	158,020	12,517	92,023	12,069,028	99,087
Transportation	AID00005	B16026	Concrete Street Panel Group 1601	1, 2, 3, 4, 5, 6, 7, 8, 9	complete	3,468,048	3,468,048		318	0	3,469,836	-1,788
Transportation	AID00005	B17095	Asphalt Resurfacing Group 1702	Geo-Mapping is in progress	pre-release	12,728,769	12,159,222	512,018	183,507	57,529	11,970,623	758,146
Transportation	AID00005	B17188	Street Reconstruction Group 1801	6	pre-release	13,910,000	5,164,108	8,010,189	3,696,437	735,703	15,218,386	-1,308,386
Transportation	AID00005	B18134	Asphalt Resurfacing Group 1901	1, 2, 3, 4, 5, 6, 7	pre-release	13,106,595	10,324,309	406,580	9,697,974	2,375,706	10,216,596	0
Transportation	AID00005	B18135	Asphalt Resurfacing Group 1902	Geo-Mapping is in progress	released	2,783,406	2,609,588	120,761	109,941	53,057		not in P6
Transportation	AID00005	B19007	Miramar Ranch North Paving G1	Geo-Mapping is in progress	pre-release	4,955,000	4,400,836	309,926	10,629	244,238	5,080,555	-125,555
Transportation	AID00005	B19195	Street Resurfacing Mission Bay	1, 2	closed	5,640,117	5,640,117		627	0		not in P6
Transportation	AID00005	B20040	Coast Bl Sea Cave Emrg Stablz Project	1	pre-release	3,524,926	3,524,926		10,454	573	3,524,925	0
Transportation	AID00005	B20046	Concrete Street Panel Repl - Coast Bl	1	pre-release	1,573,480	1,477,458	15,413	126,880	80,609	1,485,514	87,966
Transportation	AID00005	B20138	Rancho Penasquitos Paving Group 1	Geo-Mapping is in progress	pre-release	3,002,720	1,982,373	343,261	156,751	677,086		not in P6
Transportation	AID00005	B20150	Navajo Pump Station (Lake Murray Blvd) Paving	Geo-Mapping is in progress	pre-release	433,000	414,865		18,135	0	433,000	0
Transportation	AID00005	B20151	Hillside Dr (SD System Install/Resurface) Improv	1	pre-release	1,350,000	754,067		417,287	372,069	1,788,646	1,350,000
Transportation	AID00005	B21084	Otay 2nd Pipeline Phase 1 - paving	4	released	61,120	0		61,120	0	61,120	0
Transportation	AID00005	B21085	16-in & Larger CI W&S Main Repl Group A - paving	1, 2, 3, 7	released	289,206	235,915		183,946	53,291	289,206	0
Transportation	AID00005	B21086	AC Water & Sewer Group 1013 - paving	9	pre-release	664,860	664,860		520,366	0	664,860	0
Transportation	AID00005	B21089	Asphalt Overlay Group 2110 (citywide)	1, 4, 6, 7, 8	pre-release	12,060,000	7,136,716	4,410,958	6,480,580	512,325	12,060,000	0
Transportation	AID00005	B21090	Asphalt Overlay Group 2111 (central)	3, 9	released	9,031,500	2,541,464	5,654,651	1,778,300	835,385	9,031,500	0
Transportation	AID00005	B21124	Otay 1st/2nd PPL West of Highland (P)	3, 9	pre-release	931,037	726,512		726,512	204,516	931,037	0
Transportation	AID00005	B21149	Sewer and AC Water Group 807 (P)	9	released	669,511	266,955	367	117,352	402,189	750,653	-81,142
Transportation	AID00005	B21150	Water Group 970 CI (P)	2, 3, 7, 9	pre-release	156,342	156,158		-183	183	156,342	0
Transportation	AID00005	B22053	Enrico Fermi Dr & Airway Rd Strt Improv	Geo-Mapping is in progress	released	827,388	817,438		50	9,950		not in P6
Transportation	AID00005	B22061	AC Water & Sewer Group 1027 (P)	3	pre-release	464,212	464,212		51,189	0	464,212	0
Transportation	AID00005	B22062	AC Water & Sewer Group 1029 (P)	4	pre-release	161,241	0	161,241	0	0	161,241	0
Transportation	AID00005	B22065	Univ Ave (Aragon-69th St)(P)	9	pre-release	46,370	46,370		46,370	0	46,370	0
Transportation	AID00005	B22108	AC Water & Sewer Group 1024 (P)	4	released	1,653,581	1,653,581		1,653,581	0	1,653,581	0
Transportation	AID00005	B22109	Sewer & Water GJ Crown Pt s La Playa (P)	1	released	1,073,562	0	1,073,562	0	0	1,123,562	-50,000
Transportation	AID00005	B22110	Sewer and AC Water Group 765 (P)	4	released	947,961	575,642	304,844	575,366	67,476	947,961	0
Transportation	AID00005	B22115	Asphalt Resurfacing Group 1901 (SS)	1, 2, 5, 7	pre-release	6,019,900	3,884,347	1,165,167	3,727,635	970,386	6,020,000	-100
Transportation	AID00005	B22116	Asphalt Overlay Group 2110 (SS)	1, 4, 6, 7	pre-release	9,600,000	3,138,333	5,934,974	3,050,813	526,693	9,600,000	0
Transportation	AID00005	B22117	Asphalt Overlay Group 2111 (SS)	3, 8, 9	pre-release	5,746,000	1,445,977	1,347,306	718,345	5,746,000	5,746,000	0
Transportation	AID00005	B22128	AC Water & Sewer Group 1042 (SS)	6	released	7,593,985	246,877	3,835,255	229,128	3,511,852	7,593,985	0
Transportation	AID00005	B22134	Asphalt Overlay 2200 (SS)	2, 6, 7	released	3,642,048	573,968	631,729	2,422,058	17,914,000	17,914,000	-14,271,952
Transportation	AID00005	B22140	Balboa Park Pipeline Repl Ph II (P)	3	pre-release	1,581,567	1,483,062		98,504	1,483,062	1,581,566	0
Transportation	AID00005	B22141	Balboa Park Pipeline Repl Ph III (P)	3	released	58,422	0		58,422	0	108,422	-50,000
Transportation	AID00005	B22143	Remaining Small Diameter CI Water Ph2(P)	3, 4, 7, 8, 9	released	156,732	0	156,732	0	156,732	0	
Transportation	AID00005	B22144	Sewer and AC Water Group 1032 (SS)	8	released	1,096,000	875,443		875,443	220,557	1,096,000	0
Transportation	AID00005	B22145	Undergrounding Resurfacing (SS)	Geo-Mapping is in progress	released	1,835,368	12,438		12,438	1,822,930	1,835,368	0
Transportation	AID00005	B22150	Palm Ave I-5 to Georgia Street Repairs	8	released	4,000,000	56,659		56,659	3,943,341	2,213,500	1,786,500
Transportation	AID00005	B22155	Witch Creek Fire Street Improv	5	pre-release	5,260,000	2,570,896	1,927,669	2,518,493	761,435	5,260,001	-1
Transportation	AID00005	B22158	Neptune Pl Overlay	1	closed	52,062	52,062		52,062	0		not in P6
Transportation	AID00005	B23016	Redland Improv (P)	9	pre-release	1,171,000	24,172	1,096,943	24,172	49,885	1,156,288	14,712
Transportation	AID00005	B23018	Asphalt Overlay 2201 (SS)	1	released	1,027,200	727,672	145,982	727,672	153,546	980,105	47,095
Transportation	AID00005	B23019	Asphalt Overlay 2202 (SS)	4, 8, 9	released	1,000,000	377,654		377,654	622,346	10,608,376	-9,608,376
Transportation	AID00005	B23020	Orange Ave Rd Imp UU24 (SS)	Geo-Mapping is in progress	pre-release	200,000	0		0	200,000	200,000	0
Transportation	AID00005	B23059	Sewer and AC Water Group 812 (P)	1	released	114,604	1,123		1,123	113,481	114,604	0
Transportation	AID00005	B23062	Oak Park Improv 1 (P)	4	released	15,408	15,408		15,408	0	15,408	0
Transportation	AID00005	B23087	Sewer Group 836 (P)	3	created	136,679	0	136,679	0	0	136,679	0
Transportation	AID00005	B23093	Sewer Group Job 843 (P)	8	pre-release	120,954	0	120,954	0	0	241,908	-120,954

FY 2023 Project to Date Budget and unaudited expenditures
Includes projects that closed in FY 2023
Includes individual entries for L project phases

Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget Requirement (\$)
Transportation	AID00005	B23094	AC Water & Sewer Group 1036 (P)	9	pre-release	223,159	222,971		222,971	188	596,757	-373,598
Transportation	AID00005	B23130	AC Overlay Group 2301	2, 3, 7, 9	pre-release	160,000	126,909		126,909	33,092	not in P6	
Transportation	AID00005	B23131	AC Overlay Group 2302	1, 2, 6	pre-release	100,000	102,919		102,919	-2,919	not in P6	
Transportation	AID00005	B23144	Damon Ave Water Main Repl & AC Ext (P)	1	pre-release	350,000	150,000	88,204	150,000	111,796	350,000	0
Transportation	AID00007	AID00007	Bus Stop Improvements	N/A	released	4,942				4,942		
Transportation	AIE00001	AIE00001	Bridge Rehabilitation	N/A	released	10,157				10,157		
Transportation	AIE00001	B15127	Off FHWA System Bridge Rehabilitation	3, 5, 7, 9	released	575,929	550,921		6,737	25,008	586,086	-10,157
Transportation	AIE00001	B15128	On System Bridge Rehabilitation	1, 2, 3, 6, 8	pre-release	2,573,136	1,933,353		10,371	639,784	2,573,136	0
Transportation	AIE00001	B17066	Fairmount Ave Bridge Rehab East	9	pre-release	1,418,148	267,992	59,113	66,916	1,091,043	4,251,070	-2,832,922
Transportation	AIE00001	B17067	Fairmount Ave Bridge Rehab West	9	pre-release	1,403,171	250,380	59,113	63,451	1,093,677	5,943,070	-4,539,899
Transportation	AIE00002	AIE00002	Guard Rails	N/A	released	0				0		
Transportation	AIE00002	B18201	Regional Arterial Guardrail Group 2a (Blk Mtn Rd)	5	released	587,850	537,010	19,155	416,041	31,685	587,850	0
Transportation	AIE00002	B19056	Torrey Pines Rd, Prospect-Coast Walk GR	1	released	701,357	103,701		32,603	597,656	1,320,100	-618,743
Transportation	AIE00002	B20113	HSIP Cycle 9 Guardrail Improvements	Geo-Mapping is in progress	pre-release	713,940	99,262			13,931	614,678	not in P6
Transportation	AIG00001	AIG00001	Median Installation	N/A	released	104,339				104,339		
Transportation	AIG00001	B15015	Morena Bl & W Bernardo Medians Project	2, 5	pre-release	433,261	220,173		1,845	213,088	433,261	0
Transportation	AIG00001	B17025	Adams Ave & 49th St Splitter Islands	9	complete	899,639	899,639		45,830		909,002	-9,363
Transportation	AIG00001	B18008	Foothill Blvd & Loring St Roundabout	1	pre-release	2,825,191	711,352	1,770,717	161,686	343,122	2,859,699	-9,363
Transportation	AIG00001	B18009	Crown Point Drive Roundabouts	1	pre-release	3,669,844	891,932	130,341	282,754	2,647,571	3,663,300	6,544
Transportation	AIG00001	B19049	Camino Del Rio West & Moore St Median	2	pre-release	1,874,528	574,420		183,122	1,300,108	1,829,200	45,328
Transportation	AIG00001	B19165	Rosecrans Street Median Improvements	3	closed	584,964	584,964			124		not in P6
Transportation	AIG00001	B20089	6th & Nutmeg Ped Refuge Island	2	pre-release	119,407	31,072			1,583	88,335	not in P6
Transportation	AIG00001	B20090	6th & Palm Ped Refuge Island	3	pre-release	110,000	22,859			711	87,141	not in P6
Transportation	AIG00001	B20091	ECB & Aragon Dr RRFB & Ped Refuge Island	9	released	100,000	47,194		19,307	52,806	not in P6	
Transportation	AIG00001	B20092	ECB & 68th St RRFB & Ped Refuge Island	9	released	90,000	22,230		4,120	67,770	not in P6	
Transportation	AIG00001	B20142	6th Ave @ Juniper St Roundabout	3	pre-release	2,365,000	344,952		130,200	2,020,048	2,365,000	0
Transportation	AIG00001	B21102	Carmel Mtn Road @ Carmel Country Road Roundabout	1	released	3,400,000	281,082		148,677	3,118,918	3,432,100	-32,100
Transportation	AIG00001	B21117	Chatsworth Blvd RRFB & Pedestrian Refuge Island	2	released	555,384	230,578		158,189	324,806	555,800	-416
Transportation	AIH00001	AIH00001	Installation of City Owned Street Lights	N/A	released	2,400				2,400		
Transportation	AIH00001	B15012	Citywide Street Lights GF Group 15	1, 2, 3, 4, 5, 6, 7, 8, 9	closed	1,192,578	1,192,578		2,915	0	not in P6	
Transportation	AIH00001	B16007	Citywide Street Lights Group 1601	1, 2, 3, 4, 6, 9	released	881,000	792,308	70,306	102,018	18,385	883,000	-2,000
Transportation	AIH00001	B16008	Citywide Street Lights Group 1602	3, 4, 6, 7, 8, 9	pre-release	655,000	596,563	57,666	47,780	771	652,000	3,000
Transportation	AIH00001	B17050	Citywide Street Lights Group 1701	1, 2, 3, 4, 6, 9	released	795,600	682,341		111,459	1,800	795,600	0
Transportation	AIH00001	B17051	Citywide Street Lights Group 1702	3, 6, 7, 8, 9	pre-release	659,144	338,517	263,522	156,753	57,105	659,144	0
Transportation	AIH00001	B18012	Citywide Street Lights Group 1801	7	released	250,000	153,283		23,696	96,717	355,000	-105,000
Transportation	AIH00001	B19052	Citywide Street Lights - FY19	2, 3, 4, 9	pre-release	310,461	155,085		51,957	155,376	310,461	0
Transportation	AIH00001	B19058	Street Lights Upgrade Grp 19-01	Geo-Mapping is in progress	pre-release	144,249	118,431		12,281	21,803	133,577	not in P6
Transportation	AIH00001	B19079	Reo Drive New Street Lights	4	released	698,300	455,875	34,407	345,799	208,018	698,300	0
Transportation	AIH00001	B19080	Castle Neighborhood New Street Lights	9	released	1,374,966	726,033	603,952	592,766	44,982	1,399,966	-25,000
Transportation	AIH00001	B19125	Citywide Street Lights 1950	4, 5, 8, 9	pre-release	2,907,182	916,495	1,194,111	804,646	796,576	2,257,481	649,700
Transportation	AIH00001	B20112	I-5 Underpass Street Lighting	Geo-Mapping is in progress	released	180,000	80,529	3,900	14,584	95,571	not in P6	
Transportation	AIH00001	B21065	El Cajon Blvd (Mid-City:4444-4530) Street Lights	9	pre-release	450,000	429,509	18,006	132,389	2,485	450,000	0
Transportation	AIH00001	B22149	Installation of City Owned SL 2201 (NSG)	4, 8, 9	released	300,000	38,372		38,372	261,628	450,000	-150,000
Transportation	AIH00001	B22154	Installation of City Owned Streetlights 2202 (NSG)	1, 2, 3, 4, 8	released	310,914	36,014		36,014	274,900	510,900	-199,986
Transportation	AIH00001	B23127	Streelight Installations in CD4	4	released	960,000	2,044		2,044	957,956	not in P6	
Transportation	AIH00001	B23129	Streelight Installations in CD8	8	released	965,100	2,044		2,044	963,056	not in P6	
Transportation	AIH00002	AIH00002	Street Light Circuit Upgrades	N/A	released	252,216				252,216		
Transportation	AIH00002	B16118	Loma Palisades SL Series Circuit Conversion	2	released	1,200,000	1,008,822	155,703	105,595	35,474	1,155,200	44,800
Transportation	AIH00002	B16119	Pacific Beach 1 SL Series Circuit Conversion	1	released	6,045,000	527,483		227,870	5,517,517	6,600,000	-555,000
Transportation	AIH00002	B17101	Plumosa Park Series Circuit Conversion	2	released	1,450,000	1,040,465	273,494	806,252	136,042	1,474,280	-24,280
Transportation	AIH00002	B17145	Abbot Street Series Circuit Conversion	2	released	1,057,993	795,099	147,971	265,364	114,923	995,094	62,899
Transportation	AIH00002	B17146	Kensington Hts #2 Series Circuit Upgrade	9	released	2,640,000	1,617,967	434,160	1,381,023	587,872	2,640,000	0
Transportation	AIH00002	B23084	Kensington Heights #3 Series Circuit Upgrade	9	released	250,000	33,149		33,149	216,851	1,134,400	-884,400
Transportation	AIH00002	B23086	Sunset Cliffs Devonshire Series Circuit Upgrade	2	pre-release	250,000	39,716		39,716	210,284	1,549,900	-1,299,900
Transportation	AIK00001	AIK00001	New Walkways	N/A	released	0				0		
Transportation	AIK00001	B13130	SD Mission Rd w/o Fairmount Av Sdkw S/5	7	released	1,129,928	1,111,854		594	18,074	1,129,928	0
Transportation	AIK00001	B15004	Mission Village-Rhonda to Qualcomm Sdkw	7, 9	closed	1,391,136	1,391,136			4,562	0	not in P6
Transportation	AIK00001	B15168	Genesee Ave-Chateau to Sauk Sidwk	2	pre-release	2,966,350	678,874	195,754	192,533	2,091,723	3,549,180	-582,830
Transportation	AIK00001	B16100	ADA S/W Group 3E W Point Loma	2	released	1,734,800	1,531,286	51,684	127,537	151,831	1,714,502	20,298
Transportation	AIK00001	B16107	ADA S/W Group 4E College	9	released	978,997	937,423	20,098	34,480	21,075	978,997	0
Transportation	AIK00001	B17065	70th-Avarado to Saranac-Sidewalk	9	pre-release	647,825	303,407		34,955	344,418	647,825	0
Transportation	AIK00001	B17102	North Park Mini Park Ped Improvements	3	pre-release	2,995,600	785,758	1,767,458	99,857	442,383	2,995,600	0
Transportation	AIK00001	B18016	Brooklyn Street-61st to 63rd-Sidewalk	4	closed	304,239				21,151	0	not in P6
Transportation	AIK00001	B18017	73rd St-El Cajon Bl to Saranac-Sidewalk	9	released	831,750	404,876	6,623	105,066	420,251	831,750	0
Transportation	AIK00001	B18019	Howard Ave-Village Pine to Iris Sidewalk	8	pre-release	1,160,060	1,012,936	113,279	533,939	33,845	1,247,442	-87,382
Transportation	AIK00001	B18039	Wightman-Ogden to Shiloh Sidewalk	9	pre-release	364,000	19,118		1,571	344,882	364,000	0
Transportation	AIK00001	B18054	ADA Mid-City MS TSW-1	9	pre-release	1,362,800	528,854		135,869	833,946	1,362,800	0
Transportation	AIK00001	B18158	54th-Market to Santa Margarita Sidwk	4	pre-release	1,480,302	536,961		165,615	943,341	1,479,302	1,000
Transportation	AIK00001	B18159	ADACA Woodman St-Cielo to Pagel Pl Sidwk	4	pre-release	846,000	843,318	282	585,256	2,400	not in P6	
Transportation	AIK00001	B19030	Wabaska-Voltaire St to Tennyson Sidewalk	2	pre-release	29,970	15,254		-385	14,715	not in P6	
Transportation	AIK00001	B22001	Elm Av (14th to Thermal) Sidewalk	8	pre-release	584,163	143,917		134,575	440,246	not in P6	
Transportation	AIK00001	B22005	College-Meridian to Judy McCarty Sidwk	4, 9	pre-release	1,608,984	245,254		39,096	1,363,730	2,733,415	-1,124,431
Transportation	AIK00001	B22089	New Sidewalks in CD4	4	pre-release	1,020,000	231,633	13,388	225,923	774,979	not in P6	
Transportation	AIK00003	AIK00003	Sidewalk Repair and Reconstruction	N/A	released	1,309,069				1,309,069		
Transportation	AIK00003	B13066	Redwood & 30th CR Obstruction DS	3	pre-release	833,747	818,396		4,651	15,352	824,170	9,578
Transportation	AIK00003	B13125	Mission Beach Obstruction DIF 13 CR	1, 2	pre-release	586,925	466,208		230	120,718	582,475	4,450
Transportation	AIK00003	B16028	Sidewalk Replacement Group 1602	1, 2, 3, 4, 5, 6, 7, 8, 9	complete	1,460,153	1,460,153		2,667	0	1,565,679	-105,526

Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget Requirement (\$)
Transportation	AIK00003	B16030	Sidewalk Replacement Group 1604	Geo-Mapping is in progress	released	1,808,422	1,757,655	43,901	19,463	6,865	1,808,422	0
Transportation	AIK00003	B16108	ADA Curb Ramp Winder & McKee	3	pre-release	991,800	983,302		146,144	8,498	1,016,800	-25,000
Transportation	AIK00003	B17114	Curb Ramp Improvement Group 1701	2, 3, 8	released	3,671,866	2,826,041	839,717	1,346,439	6,107	3,638,495	33,370
Transportation	AIK00003	B18061	ADA Torrey Pines APS PROW-S25	1	released	405,000	188,648	121,094	34,026	95,258	405,000	0
Transportation	AIK00003	B19012	Sidewalk Replacement Grp 1901 - North Park & OB	Geo-Mapping is in progress	released	2,100,483	1,998,465	83,330	99,920	18,689	2,015,002	85,481
Transportation	AIK00003	B19013	Sidewalk Replacement Grp 1902-Cmnt Mesa	Geo-Mapping is in progress	released	3,573,002	670,771		209,257	2,902,231	4,623,002	-1,050,000
Transportation	AIK00003	B19014	Sidewalk Repl Grp 1903-Southeastern & City Heights	Geo-Mapping is in progress	pre-release	1,596,997	666,429		271,634	930,567	2,596,997	-1,000,000
Transportation	AIK00003	B20110	ADA Centraloma & Nimitz CR PROW	2	pre-release	100,000	60,624		33,355	39,376	not in P6	
Transportation	AIK00003	B22068	Curb Ramp Improvement Group 2203-Navajo	7	closed	143,421	143,421		-5	0	not in P6	
Transportation	AIK00003	B22098	Curb Ramp Improvement Group 2202 - Navajo	7	closed	131,298	131,298		108,081	0	not in P6	
Transportation	AIK00003	B22099	Curb Ramp Improvement Group 2201-Navajo	7	closed	100,635	100,635		22,853	0	not in P6	
Transportation	AIK00003	B22102	ADACA Linda Vista & Tait CR PROW	7	released	350,000	68,579		57,201	281,421	not in P6	
Transportation	AIK00003	B22103	ADACA Illinois & El Cajon Blvd CR PROW	3	pre-release	350,000	85,565		34,369	264,435	not in P6	
Transportation	AIK00003	B22104	ADACA Estrella & El Cajon Blvd CR PROW	9	released	350,000	92,790		44,846	257,210	not in P6	
Transportation	AIK00003	B22106	Curb Ramp Improvement Group 2204	7	complete	214,956	214,956		214,956	0	not in P6	
Transportation	AIK00003	B23077	ADA Improvement Group 2301 - Navajo	Geo-Mapping is in progress	pre-release	250,000	1,074		1,074	248,926	not in P6	
Transportation	AIK00003	B23078	ADA Improvement Group 2302 - Navajo	Geo-Mapping is in progress	pre-release	250,000	1,074		1,074	248,926	not in P6	
Transportation	AIK00003	B23079	ADA Improvement Group 2303 - Navajo	Geo-Mapping is in progress	pre-release	230,000	792		792	229,208	not in P6	
Transportation	AIK00003	B23080	ADA Improvement Group 2304 - Navajo	Geo-Mapping is in progress	pre-release	225,000	5,595		5,595	219,405	not in P6	
Transportation	AIK00003	B23091	Sidewalk Replacement Group 2330	Geo-Mapping is in progress	pre-release	2,000,000	54,049		54,049	1,945,951	3,121,906	-1,121,906
Transportation	AIK00003	B23092	Sidewalk Replacement Group 2331	Geo-Mapping is in progress	pre-release	2,000,000	47,614		47,614	1,952,386	3,268,906	-1,268,906
Transportation	AIK00003	B23152	ADA Improvement Group 2308 (CD 9)	Geo-Mapping is in progress	pre-release	140,000	63,497		63,497	76,503	not in P6	
Transportation	AIl00001	AIl00001	Traffic Calming	N/A	released	446,588		13,839		432,750	not in P6	
Transportation	AIl00001	B15011	Navajo DIF Electronic Speed Signs	7	pre-release	279,192	112,267		9,706	157,218	not in P6	
Transportation	AIl00001	B17003	El Cajon BI-Highland-58th Improv	9	released	1,630,000	1,375,591	91,065	243,328	163,344	1,630,000	0
Transportation	AIl00001	B17100	India St at West Palm St Hybrid Beacon	3	released	671,353	551,928		251,559	119,425	671,353	0
Transportation	AIl00001	B17135	Kettner Blvd & A Street Ped Improvements	3	complete	9,694	656		656	0	not in P6	
Transportation	AIl00001	B17136	Electronic Speed Signs Group 1702	7	pre-release	80,000	24,446		99	55,554	not in P6	
Transportation	AIl00001	B18001	Electronic Speed Signs Group 1801	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	124,000	40,322		1,007	83,678	not in P6	
Transportation	AIl00001	B18002	Rectangular Flashing Beacons Group 1802	1, 2, 3, 4, 5, 6, 7, 8, 9	closed	36,773	36,773		1,550	0	not in P6	
Transportation	AIl00001	B18024	Coast Walk Parking Project	1	pre-release	279,032	109,474		682	169,558	not in P6	
Transportation	AIl00001	B18046	Kettner & Palm Pedestrian Hybrid Beacon	2	released	738,725	228,204		64,655	510,521	738,725	0
Transportation	AIl00001	B18047	2nd & Cedar RRFB and Ped Refuge	3	pre-release	80,000	54,752		192	25,248	not in P6	
Transportation	AIl00001	B18048	W. San Ysidro Bl & Sunset Lane RRFB	8	pre-release	299,017	29,586		1,014	269,431	not in P6	
Transportation	AIl00001	B18139	Antigua Bl / Matador Ct Flashing Beacon	7	released	12,000	5,769		99	6,231	not in P6	
Transportation	AIl00001	B19040	Rectangular Rapid Flash Beacon Grp 1903	1, 2, 3	closed	82,420	82,420		3,162	0	not in P6	
Transportation	AIl00001	B19041	Garnet & Evert Curb Extensions	2	pre-release	205,000	32,503		9,183	172,497	not in P6	
Transportation	AIl00001	B19045	Rectangular Rapid Flash Beacons Grp 1904	1, 2, 3, 4, 5, 6, 7, 8, 9	released	42,495	39,874	720	99	1,901	not in P6	
Transportation	AIl00001	B19046	Rectangular Rapid Flash Beacons Grp 1902	2, 4, 7	released	112,450	52,548		8,185	59,903	not in P6	
Transportation	AIl00001	B19047	Electronic Speed Signs Group 1902	1, 4, 9	released	75,000	47,167		99	27,833	not in P6	
Transportation	AIl00001	B20093	Rectangular Rapid Flash Beacons GRP 2001	1, 2, 3, 4, 5, 6, 7, 8, 9	released	36,236	33,893		4,657	2,343	not in P6	
Transportation	AIl00001	B21016	Electronic Speed Signs on Acena Dr	5	released	16,000	11,918		11,836	4,082	not in P6	
Transportation	AIl00001	B21099	Electronic Speed Signs in Rolando Park Area	4	released	48,000	30,463		30,381	17,537	not in P6	
Transportation	AIl00001	B22118	Genesee Ave/Chateau Dr ESS	6	released	8,000	7,814		7,814	186	not in P6	
Transportation	AIl00001	B22131	High Bluff Dr/Lady Hill Rd RRFB (NSG)	1	released	12,000	2,918		2,918	9,082	not in P6	
Transportation	AIl00001	B22135	Milton St Burgener Blvd Curb Ext (NSG)	2	released	650,000	717		717	649,283	not in P6	
Transportation	AIl00001	B22147	Electronic Speed Signs Citywide 2200 (SG)	2, 3, 7, 8	pre-release	110,000	819		819	109,181	not in P6	
Transportation	AIl00001	B22148	Electronic Speed Signs Citywide 2201 (NSG)	1, 2, 6, 8	pre-release	196,522	613		613	195,910	not in P6	
Transportation	AIl00001	B23146	Gompers Prep 47th St Safety Enhancements	4	released	700,000	1,817		1,817	698,183	not in P6	
Transportation	AIl00001	B23147	Osler Street Traffic Calming	7	released	100,000	4,535		4,535	95,465	not in P6	
Transportation	AIl00002	AIl00002	Install T/S Interconnect Systems	N/A	released	0				0	not in P6	
Transportation	AIl00002	B14084	Balboa Ave TS Interconnect	Geo-Mapping is in progress	pre-release	400,000	241,145	28,132	22,612	130,722	not in P6	
Transportation	AIl00002	B14086	Changeable Message Signs in Centre City	3	closed	351,118	351,118			0	not in P6	
Transportation	AIl00002	B15065	Pacific Beach TS Interconnect Upgrade	1, 2, 7	pre-release	1,873,365	668,202	109,823	159,860	1,095,340	2,819,219	-945,854
Transportation	AIl00002	B16032	TSCMP Group 1 Implementation	Geo-Mapping is in progress	pre-release	2,236,613	1,281,161		127,115	955,452	not in P6	
Transportation	AIl00002	B17014	Implementation of TSCMP Group 2	Geo-Mapping is in progress	pre-release	1,535,127	896,055	33,837	214,799	605,235	not in P6	
Transportation	AIl00002	B17123	Miramar, LJV, Genesee TSCMP Grp 3	Geo-Mapping is in progress	pre-release	2,000,000	247,765	75,430	13,634	1,676,805	not in P6	
Transportation	AIl00002	B17129	Otay Mesa/Nestor Communications Upgrade	Geo-Mapping is in progress	pre-release	300,000	121,784	2,090		176,126	not in P6	
Transportation	AIl00002	B18052	Install interconnect and new ethernet comm network	Geo-Mapping is in progress	pre-release	250,000	150,720	33,065	4,505	66,215	not in P6	
Transportation	AIl00002	B21118	Catalina Blvd Traffic Signal Interconnect Upgrade	2	released	1,058,453	216,048		73,958	842,405	970,300	88,153
Transportation	AIl00004	AIl00004	Traffic Signals - Citywide	N/A	released	36,039				36,039	not in P6	
Transportation	AIl00004	B13138	36th St & El Cajon Bl Traffic Signal	9	complete	536,565	536,565		896	0	543,849	-7,284
Transportation	AIl00004	B14015	Beyer Bl @ Smythe Ave Traffic Signal	8	released	1,135,795	748,652	239,646	195,266	147,497	2,098,377	-962,582
Transportation	AIl00004	B14062	3rd Ave @ Washington St Traffic Signal	3	closed	779,158	779,158		125	0	not in P6	
Transportation	AIl00004	B15008	Division St & Valencia Ply Traffic Signal	4	complete	630,584	630,584		16,384	0	651,623	-21,039
Transportation	AIl00004	B15014	31st St & Market St School Traffic Signal	9	pre-release	527,000	263,608	21,687	143,403	241,705	777,000	-250,000
Transportation	AIl00004	B15047	Division St & Osborn St Traffic Signal	8	pre-release	634,879	218,372		43,830	1,125,471	1,125,471	-490,592
Transportation	AIl00004	B17016	Governor Dr @ Lakewood St Traffic Signal	6	released	681,514	676,873		180,410	4,641	694,857	-13,343
Transportation	AIl00004	B17019	31st St @ National Ave Traffic Signal	8	pre-release	405,000	176,694		39,932	228,306	800,000	-395,000
Transportation	AIl00004	B18083	Center City - New Traffic Signals	3	pre-release	1,225,218	976,678		-227,233	248,540	985,218	240,000
Transportation	AIl00004	B19057	Aquarius & Camino Ruiz Traff. Signal	6	released	844,400	261,930		40,234	582,470	994,400	-150,000
Transportation	AIl00004	B19060	El Cajon Blvd & Kansas - Traffic Signal	3	pre-release	1,100,000	354,273	1,016	57,134	744,711	1,100,000	0
Transportation	AIl00004	B20140	Mississippi St @ El Cajon Blvd Traffic Signal	3	pre-release	610,000	201,372		101,339	408,628	1,060,000	-450,000
Transportation	AIl00004	B20141	47th St @ Solola Ave T/SIGNAL	4	released	579,468	195,211		62,870	384,257	779,300	-199,832
Transportation	AIl00004	B20146	Torrey Pines Rd Pedestrian Hybrid Beacon	1	pre-release	404,356	367,518		246,082	36,838	1,650,440	-1,246,044
Transportation	AIl00004	B22000	El Cajon Blvd HAWKS	9	pre-release	1,824,040	229,826		177,891	1,594,214	1,451,769	372,271
Transportation	AIl00004	B22010	Balboa and Genesee TS Emergency	6	closed	220,959	220,959		1,130	0	not in P6	

FY 2023 Project to Date Budget and unaudited expenditures
 Includes projects that closed in FY 2023
 Includes individual entries for L project phases

Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget Requirement (\$)
Transportation	AIL00004	B22046	Mercado Dr at Del Mar Hgths TS	1	released	840,000	197,333		108,217	642,667	960,600	-120,600
Transportation	AIL00004	B22111	Center City Traffic Signals-15th Street	3	pre-release	495,000	332,454		308,781	162,546	1,835,000	-1,340,000
Transportation	AIL00004	B22112	Center City Traffic Signals -17th Street	3	pre-release	432,582	187,374		162,678	245,208	809,000	-376,418
Transportation	AIL00004	B23145	47th St & Hartley St HAWK	4	released	500,000	4,399		4,399	495,601	not in P6	
Transportation	AIL00005	AIL00005	Traffic Signals Modification	N/A	released	660,173				660,173		
Transportation	AIL00005	B13008	Pacific Hwy & W Palm St Signal Mod	2	released	518,741	498,124		9,384	20,618	633,740	-114,999
Transportation	AIL00005	B13010	Signal Mods in Barrio Logan	8	released	513,525	302,674		48,164	210,851	1,000,900	-487,375
Transportation	AIL00005	B14048	Traffic Signal Upgrades Citywide FY14	1, 2, 3, 6, 7, 9	released	1,799,528	890,697		60,841	908,830	1,801,028	-1,500
Transportation	AIL00005	B16151	Signal Mods at Various Locations Grp16	Geo-Mapping is in progress	pre-release	394,785	389,703		8,185	5,082	not in P6	
Transportation	AIL00005	B17128	Mid-City & Eastern Area Signal Mods	4, 9	released	1,784,626	887,931	644,977	130,824	251,718	1,784,593	33
Transportation	AIL00005	B18069	Ash Street Signal Mods	3	pre-release	780,000	225,725		33,114	554,275	780,000	0
Transportation	AIL00005	B18162	Downtown Audibles O4th & E S29	3	released	776,400	165,766		97,078	610,634	1,127,800	-351,400
Transportation	AIL00005	B19069	Traffic Signal Mods Grp 19-01	2, 7, 9	released	569,000	261,591		68,352	307,409	685,100	-116,100
Transportation	AIL00005	B19071	Traffic Signal Mods Grp 19-02	2	pre-release	850,000	313,605		23,855	536,395	850,000	0
Transportation	AIL00005	B20075	Traffic Signal Mods Grp 20-01	3, 4, 6	pre-release	469,551	279,045		117,915	190,506	1,080,000	-610,449
Transportation	AIL00005	B21120	Palm (I-5 to Georgia St) Traffic Sig Modification	8	released	800,000	190,044		51,540	609,956	1,461,200	-661,200
Transportation	AIL00005	B21139	Rosecrans St Traffic Signal Upgrades	Geo-Mapping is in progress	pre-release	137,100	1,121	4,718		131,261	not in P6	
Transportation	AIL00005	B22101	Front & Washington TS Modification	3	released	175,523	167,759		118,389	7,764	1,030,800	-855,277
Transportation	AIL00005	B23030	Linda Vista & Comstock Intersection Upg	7	released	750,000	75,076		75,076	674,924	1,281,200	-531,200
Transportation	AIL00005	B23076	32nd St & Market St Intersection Upgrade	9	released	99,970	58,010		58,010	41,960	300,000	-200,030
Transportation		P19006	Siempre Viva Road Improvements	8	pre-release	10,000	196			9,804	not in P6	
Transportation		P19007	Airway Road Improvements	8	pre-release	10,000	196			9,804	not in P6	
Transportation		P21000	Carroll Canyon Road Planning Study	6	pre-release	800,000	267,974	19,356	59,576	512,670	264,500	535,500
Transportation		P21004	Fenton Pkwy Ext to Camino Del Rio N	7	closed	21,780	21,780		11,650	0	not in P6	
Transportation		P22002	Cypress Dr Cultural Corridor	8	closed	17,808	17,808		4,054	0	not in P6	
Transportation		P22003	Barrio Logan Traffic Calming Truck Route	8	pre-release	350,000	0			350,000	not in P6	
Transportation		P22007	S. Bancroft & Greeley Unimproved Street	8	complete	600,000	45,575		-409	554,425	not in P6	
Transportation		P23004	Spruce St Bridge Rehab	3	released	288,871	28,091	38,232	28,091	222,548	289,000	-129
Transportation		RD11001	Via de la Valle Widening	1	released	2,209,229	0			2,209,229	not in P6	
Transportation		RD14000	State Route 56 Freeway Expansion	1	pre-release	22,983,843	475,893			22,507,950	not in P6	
Transportation		RD20000	Playa del Sol Parkway	8	released	3,123,640	3,123,546	94	154,789	9	not in P6	
Transportation		RD20007	W Bernardo Dr at Bernardo Ctr Dr Inter	5	closed	839,531	839,531		301,354	0	not in P6	
Transportation		RD21004	Camino Del Sur Widening - South	5	released	6,518,320	5,259,613	12,404	2,280,851	1,246,303	not in P6	
Transportation		RD21005	Camino Del Sur Widening - North	5	released	4,591,403	4,583,556	7,847	1,666,003	0	not in P6	
Transportation		RD21006	Carmel Mountain Road Widening	5	released	1,832,206	1,823,519		217,183	8,687	not in P6	
Transportation		RD22002	OM Road T-9-2 & Traffic Signals T-35	8	released	3,134,395	2,203,205	18,597	2,191,085	912,594	not in P6	
Transportation		RD23000	Fenton Pkwy Ext to Camino Del Rio N	Geo-Mapping is in progress	released	10,877,787	4,380,842		4,380,842	6,496,946	not in P6	
Transportation		S00831	Balboa Avenue Corridor Improvements	2, 6, 7	released	3,143,987	3,142,614		6,685	1,571	3,143,987	0
Transportation		S00839	Genesee Avenue Widen I-5 Crossing	1, 6	complete	22,595,608	22,595,608		3,302	0	22,617,667	-22,059
Transportation		S00841	Carroll Cyn Rd/Sorrento Valley Rd Dist 1	1, 6	released	20,768,154	20,598,783			169,371	20,768,154	0
Transportation		S00851	SR 163/Friars Road	3, 7	released	64,080,996	62,773,756	610,552	365,726	696,689	64,080,997	0
Transportation		S00856	El Camino Real to ViaDeLaValle (1/2 mile)	1	released	14,409,733	9,175,456	584,410		4,649,868	78,573,272	-64,163,539
Transportation		S00857	La Jolla Village Drive-I-805 Ramps	6	released	22,554,818	22,554,818			0	22,554,818	0
Transportation		S00858	Del Sol Boulevard-Central	8	complete	5,348,326	5,348,326		18,923	0	5,348,326	0
Transportation		S00863	Georgia Street Bridge Improvements	3	released	17,660,444	16,075,350		30,255	1,585,094	17,946,526	-286,082
Transportation		S00869	Palm Avenue Interstate 805 Interchange	8	released	9,218,663	8,617,650	211,815	890,174	389,197	35,653,971	-26,435,308
Transportation		S00870	Old Otay Mesa Road-Westerly	8	released	15,947,516	15,804,910	24,553	13,584	118,053	15,947,516	0
Transportation		S00871	W Mission Bay Dr Bridge Over SD River	2	released	148,490,426	140,017,691	1,326,084	12,988,985	7,146,650	150,158,646	-1,668,220
Transportation		S00877	Torrey Pines Road Slope Restoration	1	closed	4,539,004	4,539,004		-138	0	not in P6	
Transportation		S00880	Miramar Road-I-805 Easterly Ramps	6	released	8,919,073	8,766,260	216	63,680	152,597	11,429,930	-2,510,857
Transportation		S00888	Sea World Dr/I5 Interchange Improvement	6	released	1,090,538	1,090,538			0	not in P6	
Transportation		S00905	SR 163/Clairemont Mesa Blvd Interchange	6	released	18,349,718	18,043,720	35,057	17,515	270,941	18,346,199	3,519
Transportation		S00915	University Avenue Mobility	3	released	10,247,219	8,689,057	996,791	1,566,667	561,371	11,307,310	-1,060,091
Transportation		S00935	N Torrey Pines Rd Bridge/ Los Penasquitos	1	released	15,475,652	14,160,559	30,598	91,730	1,284,496	16,185,652	-710,000
Transportation		S00951	Coastal Rail Trail	1, 6	released	13,582,219	3,870,290	180,258	173,725	9,531,670	23,510,780	-9,928,561
Transportation		S00982	Interstate 5 Underpass-Bikeway/Ped Conn	1	released	2,250,000	2,250,000			0	not in P6	
Transportation		S10015	Torrey Meadows Drive Overcrossing	1, 5	pre-release	15,215,000	13,207,681		4,620	2,007,320	13,259,372	1,955,628
Transportation		S11060	Otay Mesa Truck Route Phase 4	8	released	19,625,289	18,132,881	288,828	2,199,277	1,203,580	19,823,494	-198,205
Transportation		S14009	SR94/Euclid Av Interchange Phase 2	4	released	6,869,800	6,729,224		437,215	140,576	6,869,800	0
Transportation		S15017	La Jolla Village/I-805 Landscape Maint	6	pre-release	1,419,718	762,808	109,503	160,980	547,407	1,419,718	0
Transportation		S15018	La Media Road Improvements	8	pre-release	55,000,011	12,984,763	36,171,498	7,770,065	5,843,749	60,635,000	-5,634,989
Transportation		S15044	City Heights Pedestrian Improvements	3	pre-release	3,468,673	3,459,770	4,419	1,248	4,483	not in P6	
Transportation		S15045	Park Boulevard At-Grade Crossing	9	released	26,755,948	10,424,409	16,071,133	352,902	260,407	not in P6	
Transportation		S16022	Market St-Euclid to Pitta-Improvements	4	pre-release	592,500	230,816	292,183	982	69,501	not in P6	
Transportation		S16061	Market Street-47th to Euclid-Complete Street	4	pre-release	11,305,084	10,618,764	294,055	2,265,793	392,265	11,605,084	-300,000
Transportation		S18000	Streamview Drive Improvements Phase 2	9	pre-release	10,589,081	1,683,486	373,766	112,195	8,531,829	17,171,841	-6,582,760
Transportation		S18001	University Avenue Complete Street Phase1	9	released	11,379,850	3,413,615	7,074,529	1,694,166	891,706	12,389,850	-1,010,000
Transportation		S19002	Village Center Loop Rd-N Carmel Valley Rd	1	pre-release	3,800,000	0			3,800,000	not in P6	
Transportation		S19005	City Heights Sidewalks and Streetlights	9	pre-release	1,000,000	434,555	437	103,071	565,008	not in P6	
Transportation		S22005	Alvarado Canyon Rd Realignment Project	7	pre-release	4,031,046	372,548	885,340	339,232	2,773,157	39,800,000	-35,768,954
Transportation		S22006	La Media Improv-Siempre Viva to Truck Rte	8	created	0	0			0	not in P6	

Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget Requirement (\$)
Transportation		S22012	Normal Street Promenade	3	created	0	0			0	not in P6	
Transportation		S23006	Sunset Cliffs Seawall Improvement	2	released	1,200,000	93,638		93,638	1,106,362	7,827,900	-6,627,900
Transportation		S23011	Cypress Dr Cultural Corridor	8	pre-release	782,192	49,687	119,433	49,687	613,072	1,835,000	-1,052,808
Transportation	S22006	B19020	La Media Imprv-Siempre Viva to Truck Rte	8	pre-release	2,370,183	691,183	477,541	239,947	1,201,459	17,602,032	-15,231,849
Transportation	S22012	B19096	Normal Street Promenade	3	pre-release	7,700,000	687,070	184,830	203,358	6,828,100	not in P6	
subtotal						1,048,691,263	708,562,390	119,306,004	108,256,048	220,822,869		
total						6,036,150,521	3,483,744,082	1,098,461,308	750,886,402	1,453,945,131		

Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget Requirement (\$)
Citywide		T19002	Centralized Payment Processing Solution	1, 2, 3, 4, 5, 6, 7, 8, 9	closed	351,261	351,261			0	not in P6	
Citywide		T19003	Accela Implementation Phase 2	1, 2, 3, 4, 5, 6, 7, 8, 9	closed	4,115,800	4,115,800		65,646	0	not in P6	
subtotal						4,467,061	4,467,061	0	65,646	0		
Department of Information Technology	ATT00001	B19154	Debt Collection System CSS Inc Impact	1, 2, 3, 4, 5, 6, 7, 8, 9	complete	570,497	570,497			0	not in P6	
subtotal						570,497	570,497	0	0	0		
Environmental Services	AFA00001	B22041	Miramar Place CNG Facility Upgrades	1	pre-release	4,300,000	101,284		62,526	4,198,716	not in P6	
subtotal						4,300,000	101,284	0	62,526	4,198,716		
Fire-Rescue		S19003	Torrey Pines Fire Station	1	pre-release	24,256,000	8,958,630	10,986,067	6,686,952	4,311,304	24,256,000	0
subtotal						24,256,000	8,958,630	10,986,067	6,686,952	4,311,304		
Library		S14023	Pacific Highlands Ranch Branch Library	1	pre-release	27,664,178	14,806,241	11,396,421	9,453,041	1,461,517	27,664,178	0
subtotal						27,664,178	14,806,241	11,396,421	9,453,041	1,461,517		
Parks & Recreation	AEA00001	B17152	Torrey Pines Golf - Repair Storm Drain Outfall	1	released	3,350,000	2,104,378	355,549	677,412	890,074	3,350,000	0
Parks & Recreation	AGE00001	B22159	HIKING/EQUESTRAIN TRAIL NEIGHBORHOOD 10	1	pre-release	382,962	16,447	47,019	4,508	319,496	not in P6	
Parks & Recreation	AGF00004	B10163	MISSION BAY NAVIGATIONAL SAFETY DREDGING	1, 2	pre-release	8,638,151	8,441,028	174,603	14,822	22,520	8,638,151	0
Parks & Recreation	AGF00004	B17179	MISSION BAY ATHLETIC COMFORT STATION MOD	1	pre-release	3,098,000	538,843	50,629	179,158	2,508,528	3,342,000	-244,000
Parks & Recreation	AGF00004	B19021	Crown Point Playground Improvements	1	pre-release	2,708,500	573,153	47,123	134,600	2,088,224	2,708,500	0
Parks & Recreation	AGF00004	B19022	Crown Point Parking Lot Improvements	1	pre-release	1,772,000	337,163	25,552	50,172	1,409,285	1,972,000	-200,000
Parks & Recreation	AGF00004	B19130	Beautification of Traffic Island Group 1	1, 2	released	1,100,000	325,389	135,590	123,439	639,021	12,254,000	-11,154,000
Parks & Recreation	AGF00006	B23067	Camino De La Costa Stairs	1	pre-release	282,174	65,209		65,209	216,965	not in P6	
Parks & Recreation	AGF00007	B20106	La Jolla Rec Center ADA & Drainage Improvements	1	closed	36,205	36,205		27	0	not in P6	
Parks & Recreation		S00722	Hiking & Equestrian Trail NP #10	1	closed	237,638	237,638			0	not in P6	
Parks & Recreation		S01090	MB GC Clubhouse Demo/Prtbl Building Instl	1	released	7,685,084	7,052,354	578,089	2,701,312	54,641	7,685,084	0
Parks & Recreation		S11010	MBGC Irrigation & Electrical Upgrades	1	pre-release	6,000,000	5,047,150	597,196	1,895,397	355,654	6,000,000	0
Parks & Recreation		S14006	El Cuervo Adobe Improvements	1	pre-release	606,000	512,182		64,244	93,818	606,000	0
Parks & Recreation		S15035	EB Scripps Pk Comfort Station Replacement	1	pre-release	5,718,470	5,707,679	2,094	260,965	8,696	5,707,733	10,737
Parks & Recreation		S16029	Carmel Valley CP-Turf Upgrades	1	pre-release	4,774,121	652,254	31,752	46,719	4,090,115	5,395,579	-621,458
Parks & Recreation		S16031	Ocean Air Comfort Station and Park Improvements	1	pre-release	2,181,793	622,383	46,590	53,192	1,512,820	2,958,772	-776,979
Parks & Recreation		S16032	Solana Highlands NP-Comfort Station Development	1	pre-release	2,491,000	653,596	29,277	197,172	1,808,127	3,988,270	-1,497,270
Parks & Recreation		S16033	Carmel Knolls NP Comfort Station-Development	1	pre-release	1,478,700	495,900	16,830	120,350	965,971	2,326,317	-847,617
Parks & Recreation		S16034	Carmel Del Mar NP Comfort Station-Development	1	pre-release	2,930,564	890,267	36,484	243,585	2,003,813	3,231,564	-301,000
Parks & Recreation		S16035	Sage Canyon NP Improvements	1	pre-release	2,010,500	598,272	66,603	246,394	1,345,625	4,010,500	-2,000,000
Parks & Recreation		S16036	Torrey Highlands NP Upgrades	1	pre-release	2,198,401	1,731,742	23,871	1,355,775	442,788	2,198,401	0
Parks & Recreation		S16038	Carmel Grove NP Comfort Station and Park	1	pre-release	2,061,500	574,631	11,905	190,332	1,474,963	2,212,865	-151,365
Parks & Recreation		S16039	Carmel Mission NP Comfort Station Development	1	pre-release	1,428,000	438,096	78,133	136,503	911,771	not in P6	
Parks & Recreation		S23005	Torrey Pines GC Clubhouse & Maintenance	1	pre-release	2,000,000	90,765		90,765	1,909,235	59,910,000	-57,910,000
subtotal						65,169,762	37,742,725	2,354,889	8,852,052	25,072,148		
Public Utilities	ABJ00001	B11072	Soledad Pump Station Upgrade	1	pre-release	12,276,342	9,759,545	2,470,449	929,432	46,348	12,276,342	0
Public Utilities	ABL00001	B11024	La Jolla Country Club Reservoir	1	pre-release	14,980,470	14,578,087	657,706	2,015,844	-255,323	15,465,212	-484,742
Public Utilities	ABL00001	B21041	La Jolla Country Club & Soledad Reservoir Overflow	1	released	100,000	96,012		8,090	3,988	not in P6	
Public Utilities	ABP00001	B00501	SPS 13 14 16 25A & 85 Dual FM	1, 2, 5	complete	4,848,529	4,848,529		1,760	0	5,090,008	-241,479
Public Utilities	AJA00001	B00398	SEWER GJ 797	1	released	2,154,591	1,971,780		16,667	182,811	2,361,389	-206,798
Public Utilities	AJA00001	B00409	SEWER GJ 798C	1	released	1,104,509	991,161	34,869	87,064	78,479	1,104,509	0
Public Utilities	AJA00001	B00421	SEWER GROUP 786	1	released	22,147,448	22,090,015	333	234,747	57,100	21,139,838	1,007,610
Public Utilities	AJA00001	B00426	Sewer & AC Water Group 812 (S)	1, 2	released	10,530,964	8,169,498	1,972,079	1,800,237	389,387	11,652,741	-1,121,777
Public Utilities	AJA00001	B00436	Sewer and AC Water Group 827 (S)	1, 2	closed	10,963,660	10,963,660		10,648	0	not in P6	
Public Utilities	AJA00001	B00443	Water & Sewer GJ 816 (S)	1	released	2,027,948	2,008,007		85,243	19,941	2,027,949	-1
Public Utilities	AJA00001	B10210	Sewer Group Crown Point	1	pre-release	11,065,452	7,460,628	2,829,026	195,549	775,798	12,135,424	-1,069,972
Public Utilities	AJA00001	B12048	Water and Sewer Group 965 (S)	1	pre-release	1,916,069	1,697,336	1,247	33,693	217,486	4,797,085	-2,881,016
Public Utilities	AJA00001	B12111	Tyrian Street and Soledad Avenue Sewer Main Replac	1	complete	1,300,635	1,300,635		5,200	0	1,337,614	-36,979
Public Utilities	AJA00001	B12117	PACIFIC BEACH PIPELINE SOUTH (S)	1, 2	released	4,770,776	4,735,938	13,743	76,447	21,095	4,946,538	-175,762
Public Utilities	AJA00001	B13157	Sewer Group 835	1, 2, 3, 4, 6, 7, 9	released	4,630,169	3,056,598		31,396	1,573,570	3,100,000	1,530,169
Public Utilities	AJA00001	B13232	Sewer Group 836	1, 2, 3, 4, 5, 6, 7, 9	released	6,419,723	2,506,131	2,759,477	500,530	1,154,115	10,324,546	-3,904,823
Public Utilities	AJA00001	B14069	Water and Sewer Group 955 (S)	1, 2	released	1,314,032	1,090,798		136,888	86,347	1,314,032	0
Public Utilities	AJA00001	B15040	AC Water & Sewer Group 1011 (S)	1	released	2,398,550	2,262,028	129,174	89,279	7,348	2,907,201	-508,650
Public Utilities	AJA00001	B15136	Elvira to Morena PI Relocation (S)	1, 2, 3, 7	complete	648,388	648,388		1,535	0	781,589	-133,201
Public Utilities	AJA00001	B15176	La Jolla Scenic Drive Pipeline (S)	1	released	705,000	675,704		1,638	29,296	735,633	-60,633
Public Utilities	AJA00001	B16018	Priority Sewer Main Replacement Group 16	1, 2, 3, 4, 7, 8, 9	pre-release	11,836,968	10,138,218	1,041,824	25,789	656,962	11,370,057	466,911
Public Utilities	AJA00001	B16145	Sewer & AC Water Crown Point West (S)	1	released	21,526,460	17,778,851	3,702,546	4,332,279	45,063	23,313,743	-1,787,283
Public Utilities	AJA00001	B18123	AC Water & Sewer Group 1036 (S)	1, 9	released	2,193,981	1,790,718	207,771	724,007	195,493	2,214,577	-20,596
Public Utilities	AJA00001	B18183	Accelerated Sewer Referral Group 847	1, 2, 3, 4, 7, 9	released	684,824	603,830		54,930	80,994	2,028,300	-1,343,476
Public Utilities	AJA00001	B18191	Sewer & AC Water Group 1058 (S)	1, 2	released	680,000	590,533		69,376	89,467	5,631,200	-4,951,200
Public Utilities	AJA00001	B18194	AC Water & Sewer Group 1057 (S)	1	released	500,000	457,755		134,891	3,491,100	-2,991,100	
Public Utilities	AJA00001	B19063	Accelerated Sewer Referral Group 851	1, 2, 3, 5, 6, 8, 9	released	4,042,480	946,853	3,028,186	162,739	67,441	7,581,847	-3,539,367
Public Utilities	AJA00001	B19097	Accelerated MH Referral Group 1	1, 2, 3, 5, 6, 7, 8, 9	pre-release	1,997,618	1,346,226		520,904	768,717	2,047,033	-49,415
Public Utilities	AJA00001	B19105	La Jolla Improv 2 (S)	1	pre-release	2,555,441	698,288	31,914	172,845	1,825,239	4,663,190	-2,107,750
Public Utilities	AJA00001	B21022	Del Mar Heights Improvements 1 (sewer)	1	pre-release	446,465	387,526		11,800	58,939	8,848,728	-8,402,263
Public Utilities	AJA00001	B21131	Crespo Dr (Mecca-Soledad) Improv (S)	1	released	125,000	120,019		13,869	4,981	752,600	-627,600
Public Utilities	AJA00001	B21133	8625 Paseo Del Ocaso Sewer Main Repl (S)	1	released	95,000	79,601		10,650	15,399	not in P6	

Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget Requirement (\$)
Public Utilities	AJA00001	B22136	La Jolla Improv 4 (S)	1	released	500,000	243,592		237,384	256,408	not in P6	
Public Utilities	AJA00001	B23037	Pacific Beach Improv 2 (S)	1	released	200,000	136,887		136,887	63,113	4,672,400	-4,472,400
Public Utilities	AJA00001	B23055	La Jolla Improv 5 (S)	1	released	200,000	185,031	3,699	185,031	11,270	8,418,500	-8,218,500
Public Utilities	AJA00001	B23063	La Jolla Improv 6 (S)	1	released	200,000	65,841	1,833	65,841	132,326	11,956,000	-11,756,000
Public Utilities	AJA00002	B16001	Pipeline Rehabilitation AL-1	1	pre-release	4,490,874	4,249,943		40,697	240,931	4,513,874	-23,000
Public Utilities	AJA00002	B18085	Pipeline Rehabilitation AP-1a	1	pre-release	575,000	421,082		36,023	153,918	3,562,000	-2,987,000
Public Utilities	AJA00002	B18185	Accelerated Pipeline Rehab Ref Group 846	1, 2, 3, 4, 6, 7, 8, 9	pre-release	2,066,965	1,732,571		87,313	438,330	2,192,299	-105,334
Public Utilities	AJA00002	B18212	PIPELINE REHABILITATION AY-1	1, 2	pre-release	5,558,420	5,249,213	242,594	167,078	66,613	7,841,500	-2,283,080
Public Utilities	AJA00002	B21045	Torrey Pines Improvements 1 (sewer)	1	released	295,000	235,253		43,318	59,747	2,308,600	-2,013,600
Public Utilities	AJB00001	B18145	Accelerated TS Referral Group 1	1, 2	closed	1,743,323	1,743,323		1,542	0	not in P6	
Public Utilities	AKA00002	B16017	Pressure Reducing Stations Upgrades Ph1	1, 3, 6, 7, 9	pre-release	1,700,069	1,603,989	72,539	149,033	23,540	6,290,000	-4,589,931
Public Utilities	AKA00002	B23050	Pressure Reducing Stations Upgrades 2	1, 3, 6, 7	pre-release	100,000	9,923		9,923	90,077	not in P6	
Public Utilities	AKA00003	B15134	16-in & Larger CI W&S Main Repl Group A - water	1, 2, 3, 7	pre-release	7,227,614	6,730,346	286,254	686,181	211,013	7,056,672	170,942
Public Utilities	AKA00003	B20072	Kearny Mesa Pipeline Manway	1	pre-release	1,246,602	1,134,442	2,347	789,034	109,813	1,601,241	-354,639
Public Utilities	AKB00002	B18198	Caltrans - Torrey Meadows Water Pipeline	1, 5	pre-release	980,000	882,821		2,285	97,179	2,855,235	-1,875,235
Public Utilities	AKB00003	B12057	Water and Sewer Group 965 (W)	1	released	2,277,618	2,123,503		86,347	105,513	5,471,487	-3,193,869
Public Utilities	AKB00003	B13011	Sewer & Water GJ Crown Pt s/o La Playa (W)	1	pre-release	4,149,680	3,068,910		896,176	123,998	184,594	0
Public Utilities	AKB00003	B14100	Water Group 969	1, 2, 3, 4, 9	pre-release	2,970,708	2,709,374		259,102	139,912	2,232	-10,000
Public Utilities	AKB00003	B15041	AC Water & Sewer Group 1011 (W)	1	released	8,716,673	8,609,683		99,234	27,790	9,394,081	-677,408
Public Utilities	AKB00003	B15066	Sewer and AC Water Group 827 (W)	1	closed	633,909	633,909		3,162	0	not in P6	
Public Utilities	AKB00003	B15216	Tyrian St&Soledad Ave Sewer&AC Wtr Rep W	1	released	1,366,516	1,349,069		1,463	17,446	13,665,516	0
Public Utilities	AKB00003	B15221	Elvira to Morena PL Relocation (W)	1, 2, 3, 7	complete	10,744,385	10,744,385		182,265	0	10,841,353	-96,968
Public Utilities	AKB00003	B16081	AC Water & Sewer Group 1018 (W)	1, 2	pre-release	12,643,967	12,187,504	97,941	94,036	358,522	12,643,967	0
Public Utilities	AKB00003	B16129	Sewer & AC Water Group 797 (W)	1	released	3,802,651	3,622,606		10,895	180,045	3,802,651	0
Public Utilities	AKB00003	B16144	Sewer & AC Water Crown Point West (W)	1	released	9,552,039	8,167,768	1,181,209	1,953,412	203,063	10,016,293	-464,256
Public Utilities	AKB00003	B17091	Remaining Small Diameter CI Water Ph 3	1, 2, 3, 4, 7	pre-release	5,677,283	5,436,279		349,084	241,004	5,862,283	-185,000
Public Utilities	AKB00003	B17115	Sewer and AC Water Group 812 (W)	1	released	5,580,190	4,364,181	843,844	1,082,018	372,166	5,696,086	-115,895
Public Utilities	AKB00003	B18075	Water Group 970 CI	1, 2, 3, 7, 9	pre-release	7,068,181	7,054,906		168,928	13,276	7,118,181	-50,000
Public Utilities	AKB00003	B18113	Sewer & AC Water Group 786 (W)	1	pre-release	1,417,967	1,392,527		8,690	25,440	1,442,967	-25,000
Public Utilities	AKB00003	B18121	AC Water & Sewer Group 1036 (W)	1, 9	released	6,252,998	5,137,254	862,616	4,159,083	253,128	6,520,221	-267,222
Public Utilities	AKB00003	B18193	Sewer & AC Water Group 1058 (W)	1	released	540,000	477,589		52,964	62,411	1,582,700	-1,042,700
Public Utilities	AKB00003	B18195	AC Water & Sewer Group 1057 (W)	1	released	337,780	320,820		123,839	16,960	7,997,600	-7,659,820
Public Utilities	AKB00003	B18215	Damon Ave Water Main Extension & AC Repl	1	released	1,876,954	1,426,366	374,650	878,468	75,937	2,182,157	-305,204
Public Utilities	AKB00003	B19117	La Jolla Improv 2 (W)	1	pre-release	4,778,899	928,391	82,064	298,326	3,768,444	12,491,887	-7,712,989
Public Utilities	AKB00003	B19120	La Jolla Improv 1 (W)	1	pre-release	1,036,144	850,620	68,745	253,283	116,779	9,084,912	-8,048,769
Public Utilities	AKB00003	B19142	Pacific Beach Improv 1 (W)	1	pre-release	1,162,534	1,036,575	113,098	145,493	12,862	8,181,500	-7,018,966
Public Utilities	AKB00003	B20023	La Jolla Improv 3 (W)	1	pre-release	857,670	752,996	48,220	258,027	56,454	3,527,532	-2,669,862
Public Utilities	AKB00003	B21023	Del Mar Heights Improvements 1 (water)	1	pre-release	325,000	247,278		9,941	77,722	4,372,416	-4,047,416
Public Utilities	AKB00003	B21040	Soledad Pressure Reducing Stn Hatch (w)	1	released	500,000	401,712		61,877	98,288	446,997	53,003
Public Utilities	AKB00003	B21132	Crespo Dr (Mecca-Soledad) Improv (W)	1	released	100,000	81,736		10,330	18,264	1,232,600	-1,132,600
Public Utilities	AKB00003	B22015	Via De La Valle Pipeline	1	pre-release	500,000	257,061		78,559	242,939	6,547,000	-6,047,000
Public Utilities	AKB00003	B22137	La Jolla Improv 4 (W)	1	released	200,000	136,203		130,127	63,797	not in P6	
Public Utilities	AKB00003	B23038	Pacific Beach Improv 2 (W)	1	released	200,000	116,174		83,826	116,174	10,256,600	-10,056,600
Public Utilities	AKB00003	B23056	La Jolla Improv 5 (W)	1	released	200,000	141,446	2,466	141,446	56,088	9,690,200	-9,490,200
Public Utilities	AKB00003	B23064	La Jolla Improv 6 (W)	1	released	200,000	46,570	1,222	46,570	152,208	7,350,500	-7,150,500
Public Utilities	ALA00001	B22085	PW Genesee Avenue Median Improv	1	pre-release	1,250,000	23,723	219,663	19,768	1,006,615	not in P6	
Public Utilities	ATT00002	B19003	PUD LIMS Implementation	1, 2, 3, 4, 5, 6, 7, 8, 9	released	756,002	631,138	118,391		6,473	not in P6	
Public Utilities	ATT00002	B19018	CompassGIS Enhancements	1, 2, 3, 4, 5, 6, 7, 8, 9	closed	120,673	120,673		0	0	not in P6	
Public Utilities	ATT00002	B19123	Consolidated Water Conservation Web Enhancements	1, 2, 3, 4, 5, 6, 7, 8, 9	closed	22,091	22,091		0	0	not in P6	
Public Utilities	ATT00002	B20011	Chollas Security Operations Center (SOC)	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	346,524	163,596	230		182,698	not in P6	
Public Utilities	ATT00002	B21030	Pt. Loma WWTP DCS Upgrades	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	2,041,732	2,040,058	1,674	651,811	0	not in P6	
Public Utilities	ATT00002	B21034	Pump Station 2 DCS Upgrades	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	408,368	313,660	94,708	271,773	0	not in P6	
Public Utilities	ATT00002	B21035	NC Water Reclamation Plant DCS Upgrades	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	4,526,945	3,916,597	1,021,212	937,833	-410,864	not in P6	
Public Utilities	ATT00002	B22059	PUD Pretreatment Info Mgmt Systems	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	1,085,750	732,570	352,682	732,570	498	not in P6	
Public Utilities	ATT00002	B22156	ArcGIS Pro 2.8 Edit Environment	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	639,755	87,717	397,183	87,717	154,855	not in P6	
Public Utilities	L23001	L23001	El Camino Real Pipeline	1	pre-release	0	0		0	0	not in P6	
Public Utilities	L23001	L23001	El Camino Real Pipeline North	1	pre-release	300,000	60,847	129,832	60,847	109,321	not in P6	
Public Utilities	L23001	L23001	El Camino Real Pipeline South	1	pre-release	200,000	63,052	43,067	63,052	93,881	not in P6	
Public Utilities	P19002	P19002	Pure Water Pooled Contingency	1, 2, 3, 4, 5, 6, 7, 8, 9	created	47,174,231	0		0	47,174,231	not in P6	
Public Utilities	S12009	S12009	La Jolla Scenic Drive 16inch Main	1	pre-release	12,348,000	11,940,090		100,000	407,910	12,319,133	28,867
Public Utilities	S12015	S12015	Pacific Beach Pipeline South (W)	1, 2, 7	pre-release	44,359,933	42,344,389	1,235,598	632,723	779,946	44,359,933	0
Public Utilities	S13015	S13015	Water & Sewer Group Job 816 (W)	1	released	16,199,392	15,945,896		912	253,496	17,828,608	-1,629,216
Public Utilities	S15027	S15027	La Jolla View Reservoir	1	pre-release	6,217,501	3,811,688	1,062,131	7,070	1,343,682	not in P6	
Public Utilities	S17008	S17008	Advanced Metering Infrastructure	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	73,996,101	16,859,965	23,970,257	269,256	33,165,879	not in P6	
Public Utilities	S22013	S22013	Dams & Reservoirs Security Improvements	1, 2, 3, 4, 5, 6, 7, 8, 9	created	0	0		0	0	not in P6	
Public Utilities	S23000	S23000	El Camino Real Pipeline	1	closed	0	0		0	0	not in P6	
Public Utilities	T22001	T22001	Water SCADA IT Upgrades	1, 2, 3, 4, 5, 6, 7, 8, 9	released	4,200,000	313,148	42,188	12,361	3,844,664	not in P6	
subtotal						501,954,105	343,687,443	53,940,464	30,458,843	104,326,198		
Public Works - General Services	L14002	L14002	Fleet Operations Facilities	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	0	0			0	not in P6	
Public Works - General Services	L14002	L140023	Chollas Large Car Washes	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	479,218	362,086	117,133	1,760	0	not in P6	
Public Works - General Services	L14002	L140024	Chollas Crane Replacement	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	848,616	537,368		257,507	123,494	not in P6	
Public Works - General Services	L14002	L140025	Chollas Paint Booth	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	1,266,000	234,938	914,762	23,976	116,300	not in P6	
Public Works - General Services	L14002	L140026	PD Substation Carwashes	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	449,901	370,714	79,187	6,490	0	not in P6	

Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget Requirement (\$)
subtotal						3,043,735	1,505,105	1,298,835	289,732	124,000	239,795	
Real Estate Assets - Facilities Services	ABT00001	B20120	Kellogg Comfort Station Improvements	1	pre-release	327,855	242,738	5,000	131,552	80,117	247,855	80,000
Real Estate Assets - Facilities Services	ABT00001	B21004	Police Dept Northwestern Div Chiller Replacement	1	complete	317,000	238,942	21,909	183,736	56,150	not in P6	
subtotal						644,855	481,679	26,909	315,288	136,267		
Stormwater	ACA00001	B19089	Crown Point Storm Drain Replacement	1	released	310,300	59,067	86,894	1,673	164,339	310,300	0
Stormwater	ACA00001	B20019	Crest Canyon Park Emergency SD Replacement	1	pre-release	9,395,495	8,961,719	263,765	103,551	170,010	9,595,495	-200,000
Stormwater	ACA00001	B20076	Coast Cave SD Accelerated Replacement	1	pre-release	389,200	382,876		26,960	6,324	389,200	0
Stormwater	ACA00001	B20147	Agee St Urgent Storm Drain Replacement	1	complete	1,770,890	1,770,890		-1,505	0	not in P6	
Stormwater	ACA00001	B21079	Villa La Jolla Dr Cor Metal Pipe Storm Drain Emerg	1	complete	2,805,461	2,805,461		75,726	0	2,812,000	-6,539
Stormwater	ACA00001	B22033	Crespo Dr (Mecca-Soledad) Improv (SD)	1	released	124,400	9,764		189	114,636	124,400	0
Stormwater	ACA00001	B22096	2729 Caminito San Pablo Emergency	1	released	705,000	403,028	212,754	74,615	89,219	705,000	0
Stormwater	ACA00001	B22124	Carroll Cyn Dry Weather Flow Diversion	1	pre-release	2,091,892	10,353	1,698,555	5,840	382,985	not in P6	
Stormwater	ACA00001	B23095	728 PB Dr Pump Station G Emergency	1, 2	released	1,500,000	501,941	605,929	501,941	392,130	2,200,000	-700,000
Stormwater	ACA00001	B23107	6933 Neptune Place SD Emergency	1	released	1,253,500	80,522		80,522	1,172,978	1,253,500	0
Stormwater	ACA00001	B23117	CMP SD Lining IV	1, 2, 3, 5, 6, 7, 8	pre-release	2,600,000	58,277		58,277	2,541,723	not in P6	
Stormwater	ACA00001	B23153	8803 Gilman Dr SD Emergency	1	pre-release	1,000,000	34,992		34,992	965,008	not in P6	
Stormwater	ACC00001	B14007	Ashley Falls Lg Scale Storm Flow Storage	1	pre-release	1,674,870	1,665,595	6,511	15,525	2,763	1,674,870	0
Stormwater	ACC00001	B16006	La Jolla Farms Road Outfall Repair	1	pre-release	2,022,745	977,551	1,758	217,042	1,043,436	2,234,160	-211,415
Stormwater	ACC00001	B17033	Los Pen Lagoon Restoration Ph 1	1	pre-release	8,578,148	5,006,286	1,318,419	1,242,422	2,253,443	84,738,863	-76,160,716
Stormwater	ACC00001	B17118	PB Dr SD Imp and Wetland Restoration	1, 2	released	1,564,433	183,450		92,429	1,380,983	7,993,000	-6,428,567
Stormwater		S00969	Carmel Country Road Low Flow Channel	1	released	2,712,000	531,841	1,953,498	2,098	226,661	not in P6	
Stormwater		S10001	Alta La Jolla Drive Drainage Repair Phil	1	complete	6,196,314	6,196,314		1,675	0	6,222,105	-25,791
subtotal						46,694,649	29,639,928	6,148,082	2,533,970	10,906,639		
Transportation	AID00001	B00721	Fanual St Pl Archer to Tourmaline UUD	1	released	142,047	129,313		12,688	12,734	142,047	0
Transportation	AID00001	B00836	District 1 Block 1-J UUD	1	released	1,971,809	550,196		159,519	1,421,613	1,971,809	0
Transportation	AID00001	B13151	Block 1M UUD (La Jolla 4)	1	released	649,000	501,585		125,583	147,415	649,000	0
Transportation	AID00001	B15094	Mission Bl (Louiring-Turquoise) SL UU30	1	released	235,000	217,076		-655	217,000	235,000	0
Transportation	AID00001	B17071	Fanuel St III (Grand-PB Dr) Rd Imp UU188	1	released	606,540	167,782		10,104	438,758	835,167	-228,626
Transportation	AID00001	B18023	Block 2BB (Pacific Beach) SL UU854	1	released	492,757	129,470		104,713	363,287	1,125,000	-632,243
Transportation	AID00001	B18140	Mission Blvd (Loring St -Turquoise St) Rd Imp UU30	1	released	2,258,546	205,483		9,867	2,053,063	2,258,546	0
Transportation	AID00001	B18148	Cass St (Grand Ave -Pacific Beach Dr) Rd Imp UU143	1	released	317,019	129,978		37,621	187,041	915,674	-598,655
Transportation	AID00001	B18155	Block 1M (La Jolla 4) Rd Imp UU659_RP	1	released	2,110,146	241,114		22,419	1,869,032	2,762,182	-652,036
Transportation	AID00005	B15179	Asphalt Overlay 1510-JOC 6	1, 2	complete	5,546,385	5,546,385		2,115	0	5,548,649	-2,264
Transportation	AID00005	B15199	Concrete Street Panel Group 1501	1, 2, 3, 4, 5, 6, 7, 8, 9	complete	3,003,445	3,003,445		0	0	3,030,665	-27,219
Transportation	AID00005	B16026	Concrete Street Panel Group 1601	1, 2, 3, 4, 5, 6, 7, 8, 9	complete	3,468,048	3,468,048		318	0	3,469,836	-1,788
Transportation	AID00005	B18134	Asphalt Resurfacing Group 1901	1, 2, 6, 7	pre-release	13,106,595	10,324,309	406,580	9,697,974	2,375,706	13,106,596	0
Transportation	AID00005	B19195	Street Resurfacing Mission Bay	1, 2	closed	5,640,117	5,640,117		627	0	not in P6	
Transportation	AID00005	B20040	Coast Bl Sea Cave Emrg Stablz Project	1	pre-release	3,524,926	3,524,353		10,454	573	3,524,925	0
Transportation	AID00005	B20046	Concrete Street Panel Repl - Coast Bl	1	pre-release	1,573,480	1,477,458	15,413	126,880	80,609	1,485,514	87,966
Transportation	AID00005	B20151	Hillside Dr (SD System Install/Resurface) Improv	1	pre-release	1,350,000	754,067	417,287	372,069	172,931	1,350,000	0
Transportation	AID00005	B21085	16-in & Larger CI W&S Main Repl Group A - paving	1, 2, 3, 7	released	289,206	235,915		183,946	53,291	289,206	0
Transportation	AID00005	B21089	Asphalt Overlay Group 2110 (citywide)	1, 4, 6, 7, 8	pre-release	12,060,000	7,136,716	4,410,958	6,480,580	512,325	12,060,000	0
Transportation	AID00005	B22109	Sewer & Water GJ Crown Pt s La Playa (P)	1	released	1,073,562	0	1,073,562	0	0	1,123,562	-50,000
Transportation	AID00005	B22115	Asphalt Resurfacing Group 1901 (SS)	1, 2, 7, 5	pre-release	6,019,900	3,884,347	1,165,167	3,727,635	970,386	6,020,000	-100
Transportation	AID00005	B22116	Asphalt Overlay Group 2110 (SS)	1, 4, 6, 7	pre-release	9,600,000	3,138,333	5,934,974	3,050,813	526,693	9,600,000	0
Transportation	AID00005	B22158	Neptune Pl Overlay	1	closed	52,062	52,062		52,062	0	not in P6	
Transportation	AID00005	B23018	Asphalt Overlay 2201 (SS)	1	released	1,027,200	727,672	145,982	727,672	153,546	980,105	47,095
Transportation	AID00005	B23059	Sewer and AC Water Group 812 (P)	1	released	114,604	1,123		1,123	113,481	114,604	0
Transportation	AID00005	B23131	AC Overlay Group 2302	1, 2, 6	pre-release	100,000	102,919		102,919	-2,919	not in P6	
Transportation	AID00005	B23144	Damon Ave Water Main Repl & AC Ext (P)	1	pre-release	350,000	150,000	88,204	150,000	111,796	350,000	0
Transportation	AIE00001	B15128	On System Bridge Rehabilitation	1, 2, 3, 6, 8	pre-release	2,573,136	1,933,353		10,371	639,784	2,573,136	0
Transportation	AIE00002	B19056	Torrey Pines Rd, Prospect-Coast Walk GR	1	released	701,357	103,701		32,603	597,656	1,320,100	-618,743
Transportation	AIG00001	B18008	Foothill Blvd & Loring St Roundabout	1	pre-release	2,825,191	711,352	1,770,717	161,686	343,122	2,859,699	-34,509
Transportation	AIG00001	B18009	Crown Point Drive Roundabouts	1	pre-release	3,669,844	891,932	130,341	282,574	2,647,571	3,663,500	6,544
Transportation	AIG00001	B21102	Carmel Mtn Road @ Carmel Country Road Roundabout	1	released	3,400,000	281,082		148,677	3,118,918	3,432,100	-32,100
Transportation	AIH00001	B15012	Citywide Street Lights GF Group 15	1, 2, 3, 4, 5, 6, 7, 8, 9	closed	1,192,578	1,192,578		2,915	0	not in P6	
Transportation	AIH00001	B16007	Citywide Street Lights Group 1601	1, 2, 3, 4, 6, 9	released	881,000	792,308	70,306	102,018	18,385	883,000	-2,000
Transportation	AIH00001	B17050	Citywide Street Lights Group 1701	1, 2, 3, 4, 6, 9	released	795,600	682,341	111,459	439,066	1,800	795,600	0
Transportation	AIH00001	B22154	Installation of City Owned Streetlights 2202 (NSG)	1, 2, 3, 4, 8	released	310,914	36,014		36,014	274,900	510,900	-199,986
Transportation	AIH00002	B16119	Pacific Beach 1 SL Series Circuit Conversion	1	released	6,045,000	527,483		227,870	5,517,517	6,000,000	-555,000
Transportation	AIK00003	B13125	Mission Beach Obstruction DIF 13 CR	1, 2	pre-release	586,925	466,208		230	120,718	582,475	4,450
Transportation	AIK00003	B16028	Sidewalk Replacement Group 1602	1, 2, 3, 4, 5, 6, 7, 8, 9	complete	1,460,153	1,460,153		2,667	0	1,565,879	-105,526
Transportation	AIK00003	B18061	ADA Torrey Pines APS PROW-S25	1	released	405,000	188,648	121,094	34,026	95,258	405,000	0
Transportation	AIL00001	B18001	Electronic Speed Signs Group 1801	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	124,000	40,322		1,007	83,678	not in P6	
Transportation	AIL00001	B18002	Rectangular Flashing Beacons Group 1802	1, 2, 3, 4, 5, 6, 7, 8, 9	closed	36,773	36,773		1,550	0	not in P6	
Transportation	AIL00001	B18024	Coast Walk Parking Project	1	pre-release	279,032	109,474		682	169,558	not in P6	
Transportation	AIL00001	B19040	Rectangular Rapid Flash Beacon Grp 1903	1, 2, 3	closed	82,420	82,420		3,162	0	not in P6	
Transportation	AIL00001	B19045	Rectangular Rapid Flash Beacons Grp 1904	1, 2, 3, 4, 5, 6, 7, 8, 9	released	42,495	39,874	720	99	1,901	not in P6	
Transportation	AIL00001	B19047	Electronic Speed Signs Group 1902	1, 4, 9	released	75,000	47,167		99	27,833	not in P6	
Transportation	AIL00001	B20093	Rectangular Rapid Flash Beacons GRP 2001	1, 2, 3, 4, 5, 6, 7, 8, 9	released	36,236	33,893		4,657	2,343	not in P6	
Transportation	AIL00001	B22131	High Bluff Dr/Lady Hill Rd RRFB (NSG)	1	released	12,000	2,918		2,918	9,082	not in P6	

FY 2023 Project to Date Budget and unaudited expenditures
 Includes projects that closed in FY 2023
 Includes individual entries for L project phases

Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget Requirement (\$)
Transportation	AIL00001	B22148	Electronic Speed Signs Citywide 2201 (NSG)	1, 2, 6, 8	pre-release	196,522	613		613	195,910	not in P6	
Transportation	AIL00002	B15065	Pacific Beach TS Interconnect Upgrade	1, 2, 7	pre-release	1,873,365	668,202	109,823	159,860	1,095,340	2,819,219	-945,854
Transportation	AIL00004	B20146	Torrey Pines Rd Pedestrian Hybrid Beacon	1	pre-release	404,356	367,518		246,082	36,838	1,650,400	-1,246,044
Transportation	AIL00004	B22046	Mercado Dr at Del Mar Hghts TS	1	released	840,000	197,333		108,217	642,667	960,600	-120,600
Transportation	AIL00005	B14048	Traffic Signal Upgrades Citywide FY14	1, 2, 3, 6, 7, 9	released	1,799,528	890,697		60,841	908,830	1,801,028	-1,500
Transportation		RD11001	Via de la Valle Widening	1	released	2,209,229				2,209,229	not in P6	
Transportation		RD14000	State Route 56 Freeway Expansion	1	pre-release	22,983,843	475,893			22,507,950	not in P6	
Transportation		S00839	Genesee Avenue Widen I-5 Crossing	1, 6	complete	22,595,608	22,595,608		3,302	0	22,617,667	-22,059
Transportation		S00841	Carroll Cyn Rd/Sorrento Valley Rd Dist 1	1, 6	released	20,768,154	20,598,783			169,371	20,768,154	0
Transportation		S00856	El Camino Real to ViaDeLaValle (1/2 mile)	1	released	14,409,733	9,175,456	584,410	1,006,602	4,649,868	78,573,272	-64,163,539
Transportation		S00877	Torrey Pines Road Slope Restoration	1	closed	4,539,004	4,539,004		-138	0	not in P6	
Transportation		S00935	N Torrey Pines Rd Bridge/ Los Penasquitos	1	released	15,475,652	14,160,559	30,598	91,730	1,284,496	16,185,652	-710,000
Transportation		S00951	Coastal Rail Trail	1, 6	released	13,582,219	3,870,290	180,258	173,725	9,531,670	23,510,780	-9,928,561
Transportation		S00982	Interstate 5 Underpass-Bikeway/Ped Conn	1	released	2,250,000	2,250,000			0	not in P6	
Transportation		S10015	Torrey Meadows Drive Overcrossing	1, 5	pre-release	15,215,000	13,207,681		4,620	2,007,320	13,259,372	1,955,628
Transportation		S19002	Village Center Loop Rd-N Carmel Valley Rd	1	pre-release	3,800,000	0			3,800,000	not in P6	
subtotal						245,159,261	154,096,896	16,767,853	28,519,572	74,294,511		
total						923,924,103	596,057,489	102,919,520	87,237,622	224,947,094		

WBS	Project Name	Project Phase	Asset Type	Construction Contract Type	Agency/ Developer	Agency/ Developer Contact
RD21001	Black Mountain Ranch Park Ph2	Design	Parks	Developer Build	Private Developer	Private Developer
B18198	Caltrans - Torrey Meadows Water Pipeline	Post Construction	Water	Agency/ Developer Managed Built - City Paid	Caltrans	Caltrans
S00841	Carroll Cyn Rd/Sorrento Valley Rd Dist 1	Post Construction	Transportation	Agency/ Developer Managed Built - City Paid	Caltrans	Caltrans
S16013	Children's Park Improvements	Construction	Parks	Agency/ Developer Managed Built - City Paid	Private Developer	Private Developer
S00858	Del Sol Boulevard-Central	Post Construction	Transportation	Developer Build	Private Developer	Private Developer
RD22001	Dennery Ranch Neigh Park	Design	Parks	Agency/ Developer Managed Built - City Paid	Private Developer	Private Developer
B15136	Elvira to Morena Pl Relocation (S)	Post Construction	Sewer	Agency/ Developer Managed Built Paid	SANDAG	SANDAG
B15221	Elvira to Morena Pl Relocation (W)	Post Construction	Water	Agency/ Developer Managed Built - City Paid	SANDAG	SANDAG
B22053	Enrico Fermi Dr & Airway Rd-Coop Agrmt	Construction	Transportation	Agency/ Developer Managed Built - City Paid	County of San Diego	County of San Diego
S00839	Genesee Avenue Widen I-5 Crossing	Post Construction	Transportation	Agency/ Developer Managed Built - City Paid	Caltrans	Caltrans
B15220	Mid-Coast Corridor Trans/False Bay PL(S)	Post Construction	Sewer	Agency/ Developer Managed Built Paid	SANDAG	SANDAG
B15219	Mid-Coast Corridor Transit Project PL(W)	Post Construction	Water	Agency/ Developer Managed Built Paid	SANDAG	SANDAG
S00869	Palm Avenue Interstate 805 Interchange	Design	Transportation	Agency/ Developer Managed Built - City Paid	Caltrans	Caltrans
S00905	SR163/Clairemont Mesa Blvd Interchange	Post Construction	Transportation	Agency/ Developer Managed Built - City Paid	Caltrans	Caltrans
S00851	SR163/Friars Road	Construction	Transportation	Agency/ Developer Managed Built - City Paid	Caltrans	Caltrans
S14009	SR94/Euclid Av Interchange Phase 2	Post Construction	Transportation	Agency /Developer/ City Managed Built - City Paid	Caltrans	Caltrans
S10015	Torrey Meadows Dr Overcrossing	Post Construction	Transportation	Agency/ Developer Managed Built - City Paid	Caltrans	Caltrans

Project Number	Project Name	Contractor	Change Order Amount
B22013	3984 Pacific Hwy Pump Sta. L-Emergency Catwalk	Cass Arrieta	\$750,000
B20005	Balboa Park Botanical Bldg Improvements	EC Constructors, Inc.	\$985,651
B20005	Balboa Park Botanical Bldg Improvements	EC Constructors, Inc.	\$923,832
B20005	Balboa Park Botanical Bldg Improvements	EC Constructors, Inc.	\$929,855
B16056	Mira Mesa Trunk Sewer Improvements	Atlas Development	\$500,000
B16056	Mira Mesa Trunk Sewer Improvements	Orion Construction Corporation	\$500,000
B21058/B15140	North City Pure Water Pump Station	Shimmick Construction Company, Inc.	\$898,418
B21058/B15140	North City Pure Water Pump Station	Shimmick Construction Company, Inc.	\$689,788
B21058/B15140	North City Pure Water Pump Station	Shimmick Construction Company, Inc.	\$750,000
S17013/B17006	MBC Improvements	PCL Construction, Inc.	\$875,037
S17013/B17006	MBC Improvements	PCL Construction, Inc.	\$709,276
B17188	Street Reconstruction Group 1801	Tri-Group Construction & Development, Inc	\$541,359
B22078	Tuxedo Road Storm Drain Replacement	Flatiron West, Inc	\$500,000
S00871	West Mission Bay Drive Bridge	Flatiron West, Inc.	\$644,042

Project ID	Project Name	Council Districts	NOC
21004761	Citywide Sewer Siphons Emrg	2, 8, 7	9/20/2022
21004990	Citywide Sewer Siphons Emrg	8	9/20/2022
24006690	Civita Central	7	9/8/2022
B00368	SEWER and AC Water GROUP 764 (S)	2	8/22/2022
B00387	Sewer & AC Water Group Job 776 (S)	4	7/8/2022
B00413	Sewer & AC Water Group 821(S)	2	8/22/2022
B00443	Water & Sewer GJ 816 (S)	1	5/10/2023
B11077	Sewer and Water Group 767A (S)	9	3/17/2023
B12034	Van Dyke Ave (4481) Storm Drain Replacem	9	1/19/2023
B13088	Camino del Este Path Xing Improvements	3	3/22/2023
B13138	36th St & El Cajon Bl Traffic Signal	9	7/29/2022
B13197	Sewer & AC Water Group 776 (W)	4	7/8/2022
B14007	Ashley Falls Lg Scale Storm Flow Storage	1	3/28/2023
B14100	Water Group 969	2, 1, 3, 9, 4	5/10/2023
B14131	SPS 23T - Reliability Improvements	8	7/19/2022
B15001	AC Water & Sewer Group 1026 (W)	9	9/20/2022
B15002	AC Water & Sewer Group 1026 (S)	9	9/20/2022
B15008	Division St @ Valencia Pky TS	4	7/29/2022
B15040	AC Water & Sewer Group 1011 (S)	1	5/10/2023
B15041	AC Water & Sewer Group 1011 (W)	1	5/10/2023
B15106	SEWER and AC Water GROUP 764 (W)	2	8/22/2022
B15112	AC Water Group 1019	4	3/1/2023
B15117	AC Water & Sewer Group 1023 (S)	3	11/4/2022
B15118	AC Water & Sewer Group 1027 (S)	3	5/10/2023
B15120	AC Water & Sewer Group 1023 (W)	3	11/4/2022
B15121	AC Water & Sewer Group 1027 (W)	3	5/10/2023
B15136	Elvira to Morena Pl Relocation (S)	2	8/19/2022
B15139	North City Pure Water Facility	6	7/14/2022
B15142	NCWRP Expansion	6	7/14/2022
B15176	La Jolla Scenic Drive Pipeline (S)	1	5/26/2023
B15184	AC Overlay Group 1512, JOC8 (Bond#3 + ot)	Geo-Mapping is in progress	7/19/2022
B15219	Mid-Coast Corridor Transit Project PL(W)	2, 6	8/19/2022
B15220	Mid-Coast Corridor Trans/False Bay PL(S)	2, 6	8/19/2022
B15221	Elvira to Morena PL Relocation (W)	2	8/19/2022
B16018	Priority Sewer Main Replacement Group 16	2, 1, 8, 3, 7, 9, 4	6/14/2023
B16037	Sewer & AC Water Group 841(S)	9, 4	3/8/2023
B16104	Sewer Pump Station 33 Demolition	1	2/1/2023
B16177	AC Water Group 1012	9, 4	4/21/2023
B17016	Governor Dr @ Lakewood St Traffic Signal	6	6/14/2023
B17025	Adams Ave & 49th St Splitter Islands	9	11/4/2022
B17049	Sewer & Water Group 767A (W)	9	4/21/2023
B17057	Maple Canyon Restoration - Phase 1 (JOC)	3	7/29/2022
B17150	Pipeline Rehabilitation AR-1	2	3/1/2023
B17163	Palm Avenue Storm Drain Replacement	8	11/4/2022
B17185	AC Water & Sewer Group 1044 (S)	9	1/19/2023
B17186	AC Water & Sewer Group 1044 (W)	9	1/19/2023

Project ID	Project Name	Council Districts	NOC
B18072	Sewer & AC Water Group 841(W)	9	3/8/2023
B18075	Water Group 970 CI	2, 1, 3, 7, 9	11/18/2022
B18083	Center City - New Traffic Signals	3	8/23/2022
B18120	Pipeline Rehabilitation AW-1	7	1/19/2023
B18235	Hotel Circle CI & AC Accelerated Repl	2, 3	8/22/2022
B19008	Kensington Talmadge Paving G1	Geo-Mapping is in progress	5/10/2023
B19050	PS 1 and 2 Cooling Tower Replacement	2, 8	9/20/2022
B19062	Linda Vista Skate Park Phase 2	7	2/1/2023
B19068	City Heights Pool Reconstruction	9	5/10/2023
B19115	Florida Drive SD Emergency	3	11/4/2022
B19126	6500 Montezuma Rd SD Emergency	9	1/19/2023
B19143	Downtown Complete St Impl Phase 2	2, 3	8/23/2022
B19202	Bay Ho Improv 2A (W)	2	9/20/2022
B19203	Point Loma Library Chiller Replacement	2	2/1/2023
B19210	Eugene PL & Raymond St Water Replacement	9	6/14/2023
B20019	Crest Canyon Park Emergency SD Replace	1	8/22/2022
B20046	Concrete Street Panel Repl - Coast Bl	1	5/10/2023
B20064	Balboa Park Golf Course - Bathroom Remod	3	8/22/2022
B20076	Coast Cave SD Accelerated Replacement	1	5/10/2023
B20105	Pump Station 23T Emergency Project	8	7/29/2022
B20126	Rolando Improv 1 (W)	9	3/1/2023
B20144	Worden St Storm Drain Emergency	2	7/19/2022
B20145	La Jolla Scenic Drive Paving	1	5/26/2023
B21040	Soledad Pressure Reducing Stn Hatch (w)	1	1/19/2023
B21079	Villa La Jolla Dr CMP SM Emergency	1	1/19/2023
B21083	Bay Ho Improv 2A (P)	2	9/20/2022
B21091	AC Water & Sewer Group 1026 Urgent (P)	9	9/20/2022
B21115	Cajon Way CMP Storm Drain Emergency	9	3/1/2023
B21138	3505 Udall St (CMP) SD Emergency	2	2/8/2023
B21150	Water Group 970 CI (P)	2, 3, 7, 9	11/18/2022
B21152	Ocean Beach Improv 1A (W)	2	3/1/2023
B22052	4182 60th St & 5973 Alta Mesa Wy Emer	9	5/10/2023
B22061	AC Water & Sewer Group 1027 (P)	3	5/10/2023
B23002	5975 Baja Drive Sewer Emergency Repair	9	4/21/2023
S00831	Balboa Avenue Corridor Improvements	2, 6, 7	7/29/2022
S01083	FAIRBROOK NEIGHBORHOOD PARK - DEVELOPMEN	5	12/9/2022
S10050	North Park Mini-Park	3	5/10/2023
S11024	Miramar Clearwell Improvements	5	7/29/2022
S11103	La Paz Mini Park	4	4/21/2023
S12004	Canyonside Community Park Improvements	5	3/8/2023
S12009	La Jolla Scenic Dr 16in main	1	5/26/2023
S13015	Water & Sewer GJ 816 (W)	1	5/10/2023
S14009	SR94/Euclid Av Interchange Phase 2	4	9/16/2022
S15035	EB Scripps Park Comfort Stn Replacement	1	2/1/2023
S17000	Balboa Pk Bud Kearns Aquatic Complex Imp	3	9/29/2022
S20011	Ocean Beach Pier Improvements	2	6/1/2023

ID	Name	CAP - LEED Building	CAP - Solar Component	CAP - Resilience	Climate Resilient SD (CRSD)	EV Charging Infrastructure	EV Charging Station	Energy Storage	Renewable Energy	Energy Efficiency Improvement (Retrofit Only)	Microgrid	Equipment Electrification (Retrofit Only)
B21057	Santa Clara Jr Lifeguard Trng Facility	LEED Certified										
S19003	Torrey Pines Fire Station	LEED Silver	Photovoltaic (PV)			Yes	Yes		Yes			
S14018	Fairmount Avenue Fire Station	LEED Silver	PV System									
B18034	MYF Electrical System Upgrade									Yes		
S18007	Fire-Rescue Air Ops Facility - PH II	LEED Silver	PV System			Yes	Yes		Yes			
S15015	Fire Station 48	LEED Silver	PV System		CRSD Heat	Yes	Yes		Yes		Yes	
B22017	San Vicente Drainage Improvements			Local Water Supply	CRSD Flooding							
B19203	Point Loma Library Chiller Replacement									Yes		
B20148	NCWRP - Chiller Replacement									Yes		
B22002	SV Dam Low Level Outlet Improvements				CRSD Flooding							
S13021	North University City Fire Station 50	LEED Silver	PV System		CRSD Heat	Yes			Yes			
B22009	Adobe Chapel Museum Old Town	LEED Certified	PV System									
S14017	Fire Station . 51 Skyline Hills	LEED Silver	PV System			Yes	Yes		Yes			
B20116	Air & Space Museum Roof Replacement				CRSD Heat							
B22037	Otay WTP Raw Water PS Switchboard Replac									Yes		
S23005	Torrey Pines GC Clubhouse & Maintenance		PV System			Yes	Yes		Yes	Yes		
B21125	Sewer Pump Station 11 Repair				CRSD Sea Level Rise Component					Yes	Yes	
B22081	Police HQ Elevator Modernization	LEED Silver								Yes		
S22007	Casa Del Prado Reconstruction					Yes	Yes			Yes		
B19021	Crown Point Playground Improvements			Tree Canopy	CRSD Heat							
B21068	Solar Implementation @ Chollas Bldg A&B		PV System		CRSD Heat				Yes			
S21003	EMTS Lab Remodel at NTC	LEED Silver										
B21069	Solar Implementation @ ETDC Building		PV System		CRSD Heat				Yes			
B21070	Solar Implementation @ EMTS Lab Bldg		PV System		CRSD Heat				Yes			
B18234	North Cove Comfort Station Imp					Yes						
S00800	SAN CARLOS BRANCH LIBRARY	LEED Gold	PV System			Yes	Yes					
B19179	Hospitality Point Comfort Station Imp					Yes						
B19156	Hospitality Point Parking Lot Improvemt					Yes						
S00811	SCRIPPS MIRAMAR RANCH LIB			Tree Canopy	CRSD Heat	Yes						
S16031	Ocean Air CP Comfort Station & Park Impr			Tree Canopy	CRSD Heat							
S16029	Carmel Valley CP - Turf Upgrades			Tree Canopy	CRSD Heat					Yes		
L22000.1	Alvarado Laboratory Improvements Phase 1	LEED Silver	PV System		Tree Canopy	CRSD Heat	Yes		Yes	Yes		
S14023	Pacific Highlands Ranch Branch Library	LEED Silver	PV System	Tree Canopy	CRSD Heat	Yes			Yes	Yes		
S20015	Ocean Beach Branch Library	LEED Silver	PV System			Yes	Yes		Yes	Yes		
B18220	DeAnza North Parking Lot Improvements			Tree Canopy	CRSD Heat							
S16035	Sage Canyon NP Improvements					Yes				Yes		
B20107	DeAnza North East Parking Lot			Tree Canopy	CRSD Heat	Yes						
S20009	Kearny Mesa Facility Improvements	LEED Silver	PV System									
B17110	Bermuda Ave Coastal Access Replacement				CRSD Sea Level Rise Component							
S23006	Sunset Cliffs Seawall Improvement				CRSD Sea Level Rise Component							
B22012	Old Salt Pool Access Stairs				CRSD Sea Level Rise Component							
B19188	Marcy Neighborhood Park Improvements			Tree Canopy	CRSD Heat							
B20096	Willie Henderson Sports Complex Imp			Tree Canopy	CRSD Heat							
L22004.1	North Chollas CP Improvements Phase I					Yes						
B20066	Balboa Park Federal Bldg Improvements									Yes		
B17118	PB Dr SD Imp and Wetland Restoration				CRSD Sea Level Rise Component							
S00995	HIDDEN TRAILS NEIGHBORHOOD PARK			Tree Canopy	CRSD Heat							
P20003	Emerald Hills Park GDP			Tree Canopy	CRSD Heat					Yes		Yes
B18226	El Carmel Comfort Station Improvements									Yes		Yes
B18227	Ventura Comfort Station Imp				CRSD Heat	Yes				Yes		Yes
RD22001	Dennerly Ranch Neigh Park			Tree Canopy	CRSD Heat	Yes						
B20057	Coral Gate NP Playground Improvements			Tree Canopy	CRSD Heat							
L16000.5	Clay Ave Mini Park			Tree Canopy	CRSD Heat					Yes		
S00752	Beyer Park Development			Tree Canopy	CRSD Heat	Yes				Yes		
S23008	Beyer Park Development Phase II			Tree Canopy	CRSD Heat	Yes				Yes		
S15004	Rancho Mission Canyon Park Upgrades			Tree Canopy	CRSD Heat							
B19062	Linda Vista Skate Park Phase 2			Tree Canopy	CRSD Heat							
P22004	Kelly Street Park GDP			Tree Canopy	CRSD Heat	Yes				Yes		
P20005	Chollas Triangle Park			Tree Canopy	CRSD Heat	Yes				Yes		
S00767	WIGHTMAN STREET NEIGHBORHOOD PARK			Tree Canopy	CRSD Heat					Yes		
B19162	S. De Anza Parking Lot					Yes						
B20097	San Ysidro Act Cntr Prking Lot & ADA Imp			Tree Canopy	CRSD Heat	Yes						
B17179	Mission Bay Athletic Comfort Station Mod			Tree Canopy	CRSD Heat							

ID	Name	CAP - LEED Building	CAP - Solar Component	CAP - Resilience	Climate Resilient SD (CRSD)	EV Charging Infrastructure	EV Charging Station	Energy Storage	Renewable Energy	Energy Efficiency Improvement (Retrofit Only)	Microgrid	Equipment Electrification (Retrofit Only)
S15031	Egger/South Bay Comm Pk ADA Improvements			Tree Canopy	CRSD Heat							
B19172	S. De Anza Comfort Station				CRSD Heat							
S20007	Jerabek Park Improvements			Tree Canopy	CRSD Heat							
B18005	John F Kennedy Neighborhood Park Improve			Tree Canopy	CRSD Heat					Yes		
S00999	RIVIERA DEL SOL NEIGHBORHOOD PARK			Tree Canopy	CRSD Heat							
L16000.2	Island Ave Mini Park Improvements			Tree Canopy	CRSD Heat							
B20058	Ward Canyon Phase III			Tree Canopy	CRSD Heat							
S22002	Southwest Neighborhood Park			Tree Canopy	CRSD Heat	Yes				Yes		
24005587	Pacific Highlands Ranch Park and Recreation Center			Tree Canopy	CRSD Heat							
B20054	West Sycamore Staging Area			Tree Canopy	CRSD Heat							
S12004	Canyonside Community Park Improvements			Tree Canopy	CRSD Heat							
S00751	Hickman Fields Athletic Area			Tree Canopy	CRSD Heat							
RD21001	Black Mountain Ranch Park Ph2			Tree Canopy	CRSD Heat							
L16002.1	Mira Mesa Pool & Skate Plaza Ph2	LEED Silver		Tree Canopy	CRSD Heat							
B19212	Robb Field Gateway Path			Tree Canopy	CRSD Heat							
P21002	Montezuma Park GDP Amendment			Tree Canopy	CRSD Heat							
L20000.2	Rancho Bernardo CP Dog Park			Tree Canopy	CRSD Heat							
B19175	Robb Field Playground			Tree Canopy	CRSD Heat							
S10050	North Park Mini-Park			Tree Canopy	CRSD Heat							
S15007	Wangenheim Joint Use Facility			Tree Canopy	CRSD Heat							
S14007	Salk Neighborhood Park & Joint Use Devel			Tree Canopy	CRSD Heat							
B23105	Urban Village Idea Lab 7 HVAC Repl									Yes	Yes	Yes
S11024	Miramar Clearwell Improvements		PV System	Local Water Supply								
B17152	Torrey Pines Gf-Repr Storm Drain Outfall				CRSD Sea Level Rise Component							
S12040	Tierrasanta (Via Dominique) Pump Station	LEED Silver									Yes	
B11023	Navajo Pump Station	LEED Silver									Yes	
S21004	Rancho Bernardo Industrial Pump Strn Repl										Yes	
21005326	Barrett Dam Bridge Deck Repairs				CRSD Flooding							
B17082	Lakeside Valve Station Replacement		PV System					Yes	Yes		Yes	
B17143	Storm Drain Group 763				CRSD Flooding							
B22065	Univ Ave (Aragon-69th St) (P)				CRSD Flooding							
B15051	Logan Heights LID (South)				CRSD Flooding							
B10027	Banck Ave Streetscape Enhancements				CRSD Flooding							
S20003	Maple Canyon Storm Drain Upgrade				CRSD Flooding							
B21002	Univ Ave (Aragon-69th St) Wtr Main Repl				CRSD Flooding							
B19049	Cami Del Rio West & Moore St Median				CRSD Flooding							
B14120	Alamo, Salvation, 68th Street Basins LID				CRSD Flooding							
B15029	Navajo Storm Drains				CRSD Flooding							
B18015	University Avenue Culvert Reconstruction				CRSD Flooding							
B19073	5th and Brookes SD Upgrade				CRSD Flooding							
B15063	Storm Drain Group 1013				CRSD Flooding							
B15196	San Carlos SD Replacement (Northeast)				CRSD Flooding							
B15197	North Park SD Replacement (North)				CRSD Flooding							
B16006	La Jolla Farms Outfall Repair				CRSD Flooding							
B15213	Cherokee Point South SD & GI (SD)				CRSD Flooding							
B13102	Adams Ave (1620) Storm Drain Replacement				CRSD Flooding							
B12034	Van Dyke Ave (4481) Storm Drain Replacem				CRSD Flooding							
B15212	Scripps Ranch SD Repl (South)				CRSD Flooding							
B16094	Jamacha Lomita Storm Drain				CRSD Flooding							
B15214	Cherokee Point South SD & GI (GI)				CRSD Flooding							
B16112	Southcrest Green Infrastructure (GI)				CRSD Flooding							
B15165	Golden Hill & South Park SD Replacement				CRSD Flooding							
B15102	Green Infrastructure Group 1024				CRSD Flooding							
B14108	Uptown Storm Drain Replacement				CRSD Flooding							
B16089	Jamacha Lomita Green Infrastructure				CRSD Flooding							
B16174	Kensington North Storm Drain Replacement				CRSD Flooding							
B20127	Valencia Park Improv 1 (W)				CRSD Flooding							
B12096	Highland and Monroe Aves Storm Drain Rep				CRSD Flooding							
B20131	Valencia Park Improv 1 (S)				CRSD Flooding							
B18118	South Mission Beach GI				CRSD Flooding							
B18117	South Mission Beach SD Replacement				CRSD Flooding							
B23088	South Mission Beach SD Replacement (BL)				CRSD Flooding							
B16175	Mira Mesa South Storm Drain Replacement				CRSD Flooding							
B13016	Campus Point Dr (9900) SD Repl				CRSD Flooding							
B12040	Maple Canyon Restoration - Phases 1 & 2				CRSD Flooding							
B20010	Colina Del Sol Improv 1 (W)				CRSD Flooding							
B21064	Morena Improv 3 (S)				CRSD Flooding							

ID	Name	CAP - LEED Building	CAP - Solar Component	CAP - Resilience	Climate Resilient SD (CRSD)	EV Charging Infrastructure	EV Charging Station	Energy Storage	Renewable Energy	Energy Efficiency Improvement (Retrofit Only)	Microgrid	Equipment Electrification (Retrofit Only)
B10161	Laurelridge Court Storm Drain				CRSD Flooding							
B20008	Colina Del Sol Improv 1 (S)				CRSD Flooding							
B20086	CMP Storm Drain Lining II				CRSD Flooding							
B20087	CMP Storm Drain Lining III				CRSD Flooding							
B21056	Morena Improv 3 (W)				CRSD Flooding							
B22152	Morena Improv 3A (W)				CRSD Flooding							
B22078	Tuxedo Rd and Melotte St SD Emergency				CRSD Flooding							
B20124	Rancho Mission Canyon Emergency				CRSD Flooding							
B23153	8803 Gilman Dr SD Emergency				CRSD Flooding							
B19090	Cardinal Road Emergency SD Replacement				CRSD Flooding							
B23125	Pump Station H Catwalk Emergency				CRSD Flooding							
B19115	Florida Drive SD Emergency				CRSD Flooding							
B21138	3505 Udall St (CMP) SD Emergency				CRSD Flooding							
B21126	5604 Campanile Way SD Repair Emergency				CRSD Flooding							
21004992	Pump Station 64 Motor Starter Replacement				CRSD Flooding							
B19126	6500 Montezuma Rd SD Emergency				CRSD Flooding							
B21127	4617 Antioch Pl CMP SD Emergency				CRSD Flooding							
B23115	4356 Altamira Way SD Emergency				CRSD Flooding							
B23138	Jerabek Park SD Emergency				CRSD Flooding							
B23134	Aldine Dr Storm Drain Emergency				CRSD Flooding							
21005335	Hodges Dam Spillway Apron Repairs				CRSD Flooding							
21005332	Hodges Dam Near-Term Repairs				CRSD Flooding							
B21115	Cajon Way CMP Storm Drain Emergency				CRSD Flooding							
B20019	Crest Canyon Park Emergency SD Replace				CRSD Sea Level Rise Component							
B21080	Buchanan Canyon SM Rpr/Repl Emergency				CRSD Flooding							
B20040	Coast Bl Sea Cave Emerg Stablz Project				CRSD Sea Level Rise Component							
B19131	4196 Rochester Rd SD Emergency				CRSD Flooding							
B23126	Barrett Road Emergency Repair				CRSD Flooding							
B23123	4304 Ebersole Dr SD Emergency				CRSD Flooding							
B23135	7671 Macaw Lane SD Emergency				CRSD Flooding							
B23003	MBC76 Transformer Replacement Emergency				CRSD Flooding							
B23004	6118 Caminita Sacate SD Emergency				CRSD Flooding							
B23140	Pump Station 2 Sluice Gate 2 Emergency				CRSD Flooding							
21004761	Citywide Sewer Siphons Emrg				CRSD Flooding							
21004990	Citywide Sewer Siphons Emrg				CRSD Flooding							
B19050	PS 1 and 2 Cooling Tower Replacement				CRSD Flooding							
B21063	Prairie Mound Way CMP SD Emergency				CRSD Flooding							
B23139	5995 Eldergardens St Emergency				CRSD Flooding							
21005387	Emergency Repair to the Otay 2nd Pipeline at La Media Road				CRSD Flooding							
B21153	3405 Kite Street SD Emergency				CRSD Flooding							
30006630	Pump Station 1 #4 Emergency				CRSD Flooding							
B20144	Worden St Storm Drain Emergency				CRSD Flooding							
B21110	Paradise Mesa Crosstie PL CP Improv				CRSD Flooding							
B20105	Pump Station 23T Emergency Project				CRSD Flooding							
B23002	5975 Baja Drive Sewer Emergency Repair				CRSD Flooding							
B19101	Wellborn Street Storm Drain Emergency				CRSD Flooding							
21005065	Sewer Pump Station 5 & 6 Repair				CRSD Flooding							
B21089	Asphalt Overlay Group 2110			Tree Canopy								
S18001	University Avenue Complete Street Phase1			Tree Canopy	CRSD Heat							
B17102	North Park Mini Park Ped Improvements		PV System	Tree Canopy	CRSD Heat							
B18008	Foothill Blvd & Loring St Roundabout				CRSD Flooding							
S00871	West Mission Bay Drive Bridge Over San D			Sequestration	CRSD Flooding							
S18000	Streamview Drive Improvements Phase 2			Tree Canopy	CRSD Heat							
B19095	Streamview Drive Green Infrastructure			Tree Canopy	CRSD Heat							
B21117	Chatsworth Blvd RRFB & Ped Refuge Island		PV System									
B17033	Los Pen Lagoon Restoration Ph 1			Sequestration	CRSD Sea Level Rise Component							
B16008	Citywide Street Lights Group 1602		PV System				Yes	Yes				
B16007	Citywide Street Lights Group 1601		PV System				Yes	Yes				
B22149	Installation of City Owned SL 2201 (NSG)									Yes		
B22154	Installation of City Owned SL 2202 (NSG)									Yes		
S16012	East Village Green Phase 1	LEED Silver	PV System	Tree Canopy								
B21079	Villa La Jolla Dr CMP SM Emergency				CRSD Flooding							
B23104	Paradise Hills Library ? HVAC Repl									Yes		Yes
B20143	7649 Shorewood Dr SD Repl Emergency				CRSD Flooding							
S17000	Balboa Pk Bud Kearns Aquatic Complex Imp									Yes		

