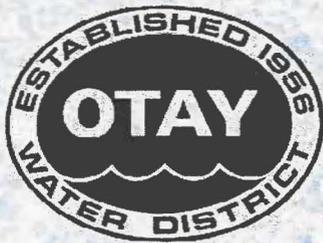


CAPITAL IMPROVEMENT PROGRAM



Fiscal Year 2008

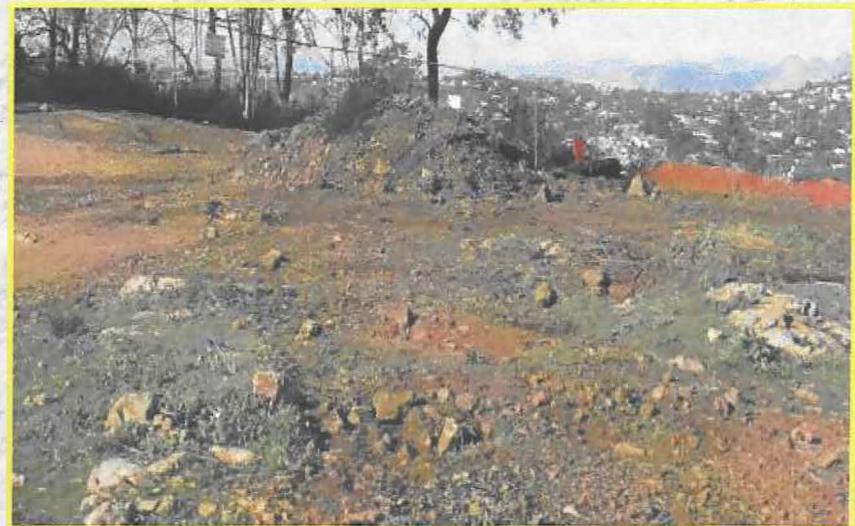
Third Quarter

(through March 31, 2008)

640-1 & 2 Reservoirs Site



850-4 Reservoir Site



Background

The approved CIP budget for FY08 consists of **75** projects that total **\$34.5 million**. These projects are broken down into four categories:

1. Capital Facilities: **\$ 24.9 million**
2. Replacement/Renewal: **\$ 6.7 million**
3. Capital Purchases: **\$ 1.4 million**
4. Developer Reimbursement: **\$ 1.5 million**

Overall expenditures through the third quarter of Fiscal Year 2008 totaled approximately \$19.3 million, which is 75% of our target expenditures through the third quarter.

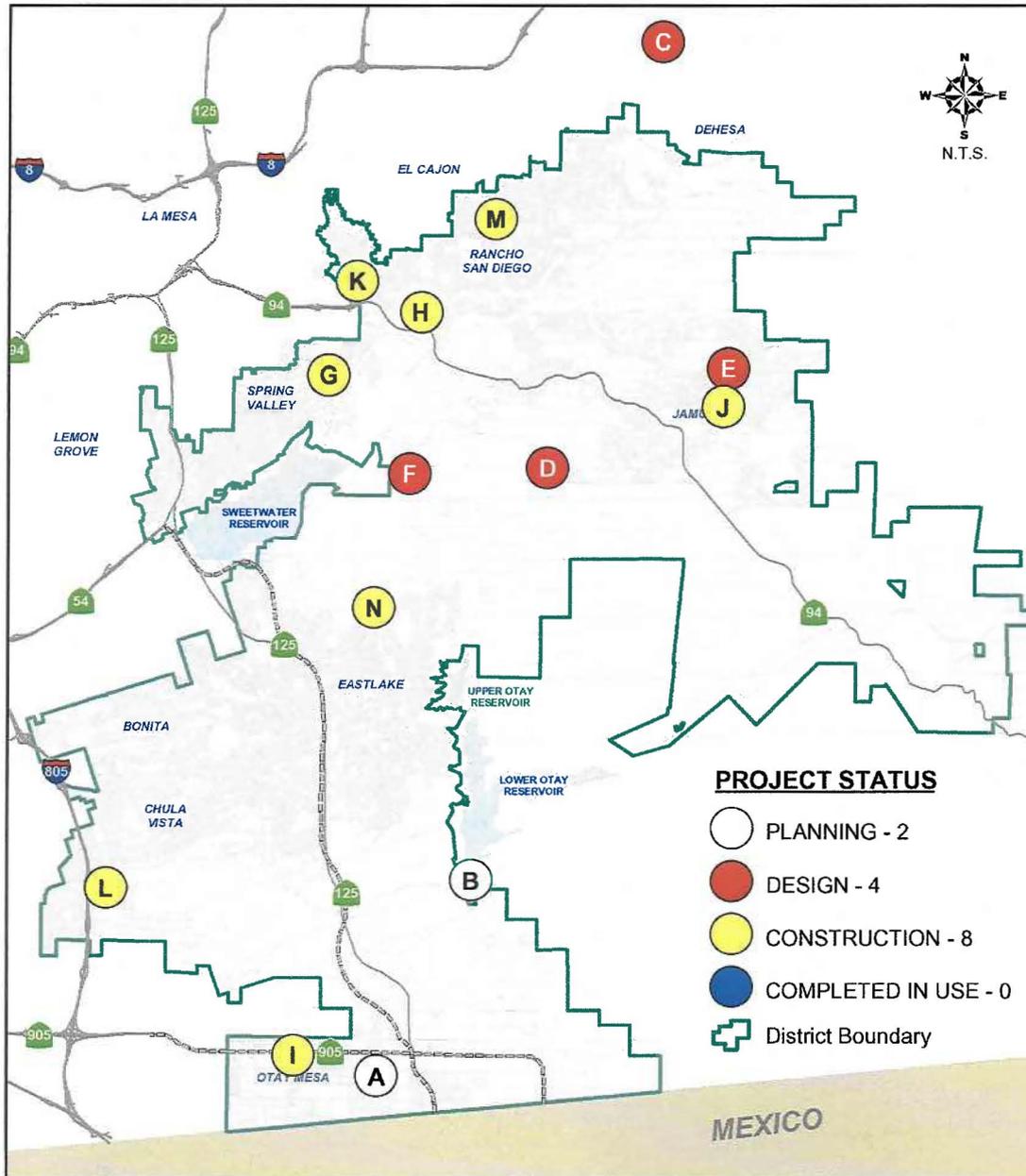
Construction change orders are at 0.68%.

FY08 Third Quarter Report

(through March 31, 2008)

| CIP Cat | Description | FY08 Budget | FY08 Expenditures | % FY08 Budget Spent | Total LTD Budget | Total LTD Expenditures | % Budget Spent |
|------------|----------------------------|---------------------|----------------------|---------------------------|------------------------|------------------------------|----------------------|
| 1 | Capital Facilities | \$24,901,000 | \$14,585,000 | 59% | \$175,113,000 | \$52,327,000 | 30% |
| 2 | Replacement/Renewal | \$6,645,000 | \$3,045,000 | 46% | \$33,327,000 | \$10,816,000 | 32% |
| 3 | Capital Purchases | \$1,406,000 | \$524,000 | 37% | \$16,762,000 | \$12,838,000 | 77% |
| 4 | Developer Reimbursement | \$1,511,000 | \$1,099,000 | 73% | \$15,584,000 | \$3,319,000 | 21% |
| | Total: | \$34,463,000 | \$19,253,000 | 56% | \$240,786,000 | \$79,300,000 | 33% |

Major CIP Projects



MAJOR CIP PROJECTS

- (A)** P2129 Ground Water Exploration Program
- (B)** P2425 City of S.D. Otoy Water Treatment Plant 26 MGD Capacity
- (C)** P2009 PL-36" SDCWA Otoy FCF No. 14 to OWD Regulatory Site
- (D)** P2143 Res - 1296-3 Reservoir 2.0 MG
- (E)** P2172 1485-1 Pump Station Replacement
- (F)** R2086 RWCWRF Recycled Water Force Main Upgrade
- (G)** P2191 Res - 850-4 Reservoir 2.2 MG
- (H)** P2185 Res - 640-1 & 640-2 Reservoirs 20.0 MG
- (I)** P2440 SR905 Utility Relocations
- (J)** P2459 Olive Vista Drive Utility Relocations
- (K)** S2015 Calavo Sewer Lift Station
- (L)** P1077 458-1 Reservoir Coating
- (M)** P2038, P2356, P2387 12" Pipeline Upsize and Replacement
- (N)** R2081 RecPL-20-Inch, 944 Zone, Lane Ave - Proctor Valley Rd/Pond No. 1

PROJECT STATUS

- PLANNING - 2
- DESIGN - 4
- CONSTRUCTION - 8
- COMPLETED IN USE - 0
- District Boundary

Flagship CIP Projects in Construction



**SR-905 UTILITY
RELOCATIONS**

Project started in September 2006 and is 95% completed. This project includes the relocation of three pipelines crossing under SR-905 and the reconditioning of two seismic valve vaults.



850-4 RESERVOIR

Project started in March 2008 and is expected to be completed in June 2009. This project includes the construction of a 2.2 MG steel reservoir.

Flagship CIP Project in Construction

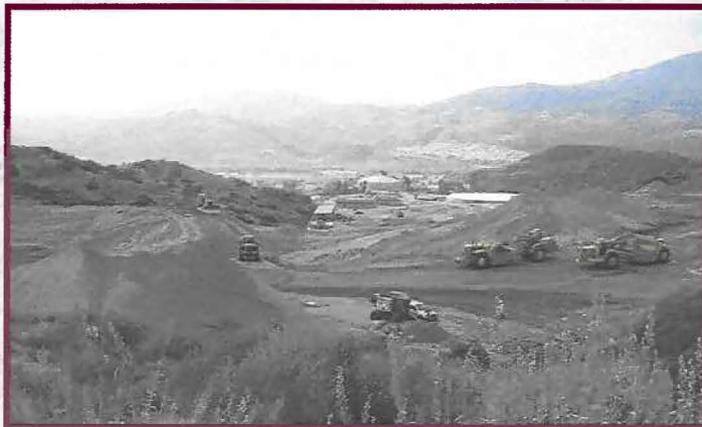
640-1 & 640-2 RESERVOIRS



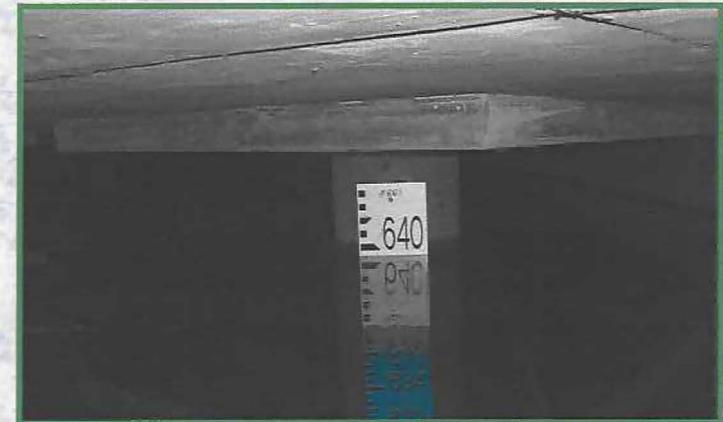
Back Filling Operation



36-Inch Tie-in



Site Perspective



Full Tank

This project was awarded to Pacific Hydrotech and was started in January 2007. Expected completion is December 2008. Project consists of two 10 million gallon circular pre-stressed concrete reservoirs, 11,000 feet of large diameter pipe, several valve and control vaults and demolition of the 520-1 Concrete Reservoir.

Flagship CIP Project in Construction

□ 640-1 and 640-2 Reservoirs Project (20.0 MG):

Key Component: Construction of two 10-MG pre-stressed circular reservoirs and associated piping.

Schedule: Notice to Proceed was issued in January 2007. Project completion expected December 2008.

Cost: The project budget is \$29.5 million, of which \$22.2 million, or 75%, has been spent.

Significant Issues: 640-1 Reservoir: Completed construction.
640-2 Reservoir: Completed construction.

Flagship CIP Project in Design

□ 36-Inch Pipeline From FCF No. 14 to Regulatory Site Project:

Key Component: Approximately 5 miles of 36-inch pipeline for potable water from Otay's FCF No. 14 to the Regulatory Site.

Schedule: Preparing 90% design drawings

Cost: The project budget is \$18.5 million, of which \$1.6 million, or 9% has been spent.

Significant Issues: District continues coordination with CalTrans, City of El Cajon, Cuyamaca College, and other agencies to incorporate comments into the project design.

A focus group was held to discuss potential alignment improvements.

Progress on Major Project

□ City of San Diego's Water Treatment Plant, Capacity:

Key Component: Acquire at least 30 MGD and up to 50 MGD of local treatment capacity from City of San Diego (City).

Schedule: Otay Board approved the SD17 POU with the City, San Diego County Water Authority (SDCWA), and Otay. Draft SD17 Agreement under negotiation.

Cost: Only staff time has been budgeted; project cost is dependent upon negotiations outcome.

Significant Issues: The City will supply "Surplus Water" from Otay Water Treatment Plant to Otay per the current 1999 Agreement.

The City has an opportunity to obtain a \$6,500,000 Matching Proposition 50 Grant for SD17 consisting of a pump station at the Alvarado Water Treatment Plant to pump up to 60 MGD into SDCWA Pipeline No. 4. SD17 is estimated to cost \$20,000,000. The District desires to acquire 50 MGD capacity. This project will provide an opportunity to the City to generate revenue from surplus capacity. For the District, this is an opportunity to provide an additional alternative source of water supply.

Consultant Contract Status

(through March 31, 2008)

| CIP No. | Project Title | Consultant | Opened Date | Original Contract Amount | Total Change Orders | Revised Contract Amount | Approved Payment To Date | % Change Orders | % Contract Complete | Est. Comp. Date |
|------------------------------|--|--------------------------------|-------------|--------------------------|---------------------|-------------------------|--------------------------|-----------------|---------------------|-----------------|
| CONSTRUCTION SERVICES | | | | | | | | | | |
| P2185 | CONSTRUCTION 640-1 & 640-2 RESERVOIRS | PACIFIC HYDROTECH CORPORATION | 2/23/2007 | 24,894,000.00 | -5,549.90 | 24,888,450.10 | 18,372,482.34 | 0.0% | 73.8% | 12/31/2008 |
| | BACTERIOLOGICAL TESTING & LAB SERVICES | CLARKSON LAB & SUPPLY INC | 1/1/2008 | 30,000.00 | 0.00 | 30,000.00 | 3,407.00 | 0.0% | 11.4% | 1/1/2009 |
| P2009 | CIP P2009 - 36 INCH PIPELINE | RBF CONSULTING | 2/14/2008 | 1,088,785.00 | 0.00 | 1,088,785.00 | 28,380.00 | 0.0% | 2.6% | 3/1/2010 |
| | AS-NEEDED CONSTRUCTION MANAGEMENT SVCS | VALLEY CONSTRUCTION MANAGEMENT | 3/5/2008 | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.0% | 0.0% | 6/30/2009 |
| DESIGN | | | | | | | | | | |
| | AS NEEDED ENGINEERING DRAFTING SERVICES | RBF CONSULTING | 12/6/2006 | 45,000.00 | 0.00 | 45,000.00 | 35,129.89 | 0.0% | 78.1% | 12/31/2008 |
| D0034 P2143 | ON-CALL GEOTECHNICAL SERVICES | SOUTHERN CALIFORNIA SOIL | 6/30/2007 | 150,000.00 | 0.00 | 150,000.00 | 24,652.60 | 0.0% | 16.4% | 1/28/2009 |
| | | | | | | 6,357.30 | 0.0% | 4.2% | | |
| | | | | | | 20,457.18 | | 13.6% | | |
| P2009 | P2009 - 36 INCH PIPELINE | INFRASTRUCTURE ENGINEERING | 10/19/2006 | 0.00 | 1,338,108.00 | 1,338,108.00 | 909,224.32 | 100.0% | 67.9% | 6/30/2010 |
| P2172 | P2172 - 1485-1 PUMP STATION ENV. SVCS | PBS&J | 10/4/2006 | 41,254.50 | 0.00 | 41,254.50 | 38,632.03 | 0.0% | 93.6% | 1/31/2009 |
| P1043 | P1043 - LAS PRESA 36" PIPELINE | SCHIFF & ASSOCIATES | 3/6/2007 | 110,000.00 | 0.00 | 110,000.00 | 31,744.68 | 0.0% | 28.9% | 6/30/2009 |
| P2172 | CIP P2172 - 1485-1 PUMP STATION/HVAC | HVAC ENGINEERING INC | 9/28/2006 | 12,330.00 | 0.00 | 12,330.00 | 0.00 | 0.0% | 0.0% | 1/31/2009 |
| P2172 | 1485-1 PUMP STATION REPLACEMENT | ENGINEERING PARTNERS INC, THE | 11/3/2006 | 24,120.00 | 0.00 | 24,120.00 | 12,480.00 | 0.0% | 51.7% | 12/31/2009 |
| | AS-NEEDED ENG. DESIGN SERVICES CONTRACT | LEE & RO INC | 4/27/2007 | 175,000.00 | 0.00 | 175,000.00 | 141,523.85 | 0.0% | 80.9% | 5/30/2008 |
| P2172 | STRUCTURAL ENGINEERING ARCHITECTURAL SVC | SIMON WONG ENGINEERING | 4/27/2007 | 54,765.00 | 0.00 | 54,765.00 | 8,657.00 | 0.0% | 15.8% | 8/30/2009 |
| | PROFESSIONAL SERVICES | J C HEDEN AND ASSOCIATES INC | 5/16/2007 | 45,000.00 | -2,168.50 | 42,831.50 | 35,107.00 | -5.1% | 82.0% | 12/31/2008 |
| P2191 | 850-4 RESERVOIR STRUCTURAL | NOLTE ASSOCIATES INC | 12/7/2005 | 15,695.00 | 0.00 | 15,695.00 | 9,507.50 | 0.0% | 60.6% | 12/31/2009 |
| P2037 | ELECTRICAL SERVICES | ENGINEERING PARTNERS INC, THE | 3/13/2006 | 13,220.00 | 0.00 | 13,220.00 | 6,325.00 | 0.0% | 47.8% | 12/31/2009 |
| P2009 | PL - 30-INCH, SDCWA OTAY FCF NO. 14 TO R | SAN DIEGO COUNTY WATER | 5/10/2007 | 620,000.00 | 0.00 | 620,000.00 | 125,000.00 | 0.0% | 20.2% | 3/1/2010 |
| R2090 | WATER RECYCLE FACILITY FEASIBILITY STUDY | SWEETWATER AUTHORITY | 6/4/2007 | 180,000.00 | -100,000.00 | 80,000.00 | 46,066.68 | -125.0% | 57.6% | 12/31/2008 |
| P2009 | CIP P2009 - 36 INCH PIPELINE VALUE ENG. | HARRIS & ASSOCIATES INC | 7/31/2007 | 107,138.00 | 0.00 | 107,138.00 | 60,465.00 | 0.0% | 56.4% | 12/31/2008 |
| P2191 | P2191 850-4 RESERVOIR - LANDSCAPE | KTU+A | 8/6/2007 | 13,601.04 | 0.00 | 13,601.04 | 12,343.21 | 0.0% | 90.8% | 12/31/2009 |
| | AS-NEEDED ELECTRICAL ENG. SERVICES | ENGINEERING PARTNERS INC, THE | 8/16/2007 | 100,000.00 | 0.00 | 100,000.00 | 31,630.00 | 0.0% | 31.6% | 6/30/2008 |
| P1438 | P1438 - AS-NEEDED PLAN CHECK SERVICES | BOYLE ENGINEERING CORPORATION | 11/27/2007 | 150,000.00 | 0.00 | 150,000.00 | 20,598.95 | 0.0% | 13.7% | 11/27/2008 |
| | AS-NEEDED ENGINEERING DESIGN SERVICES | LEE & RO INC | 12/3/2007 | 175,000.00 | 0.00 | 175,000.00 | 26,834.33 | 0.0% | 15.3% | 12/3/2009 |

(Consultant Contract Status continued)

| CIP No. | Project Title | Consultant | Opened Date | Original Contract Amount | Total Change Orders | Revised Contract Amount | Approved Payment To Date | % Change Orders | % Contract Complete | Est. Comp. Date |
|------------------------|--|-------------------------------|-------------|--------------------------|---------------------|-------------------------|--------------------------|-----------------|---------------------|-----------------|
| ENVIRONMENTAL | | | | | | | | | | |
| P2143 | P2143 - 1296-3 RESERVOIR ENV SVCS | BRG CONSULTING INC | 5/8/2006 | 125,000.00 | 0.00 | 125,000.00 | 75,037.02 | 0.0% | 60.0% | 12/31/2008 |
| P1253 | REVEGETATION MONITORING & MAINT, SVCS | JONES & STOKES ASSOCIATES | 12/20/2005 | 9,111.00 | 0.00 | 9,111.00 | 7,661.45 | 0.0% | 84.1% | 12/30/2008 |
| P1253 | CIP P1253 SAN MIGUEL HMA | JONES & STOKES ASSOCIATES | 4/20/2006 | 566,443.78 | 0.00 | 566,443.78 | 449,407.75 | 0.0% | 79.3% | 6/30/2009 |
| | PROFESSIONAL ON-CALL ENVIRONMENTAL SVCS | JONES & STOKES ASSOCIATES | 9/5/2007 | 300,000.00 | 0.00 | 300,000.00 | 52,520.48 | 0.0% | 17.5% | 6/30/2011 |
| PLANNING | | | | | | | | | | |
| P2185 | CIP P2185 - 640-1 RESERVOIR | INFRASTRUCTURE ENGINEERING | 9/14/2004 | 722,000.00 | 120,000.00 | 842,000.00 | 828,963.26 | 14.3% | 98.5% | 12/31/2008 |
| P2172 | CIP P2172 - 1485-1 PUMP STATION/GEOTECHN | GEOTECHNICS INC | 8/21/2006 | 9,684.00 | 0.00 | 9,684.00 | 9,189.00 | 0.0% | 94.9% | 12/31/2008 |
| P2172 | CIP 2172 - 1485-1 PUMP STATION/APPRAISAL | RANDALL H BLAESI ASA | 7/27/2006 | 9,500.00 | 0.00 | 9,500.00 | 6,000.00 | 0.0% | 63.2% | 12/31/2008 |
| P1210 | 2009 MASTER PLAN UPDATE | PBS&J | 9/4/2007 | 499,748.00 | 0.00 | 499,748.00 | 92,960.25 | 0.0% | 18.6% | 5/7/2009 |
| R2089 | CIP P2089 - RECYCLED WATER CONCEPT STUDY | PBS&J | 12/4/2007 | 149,595.00 | 0.00 | 149,595.00 | 26,599.77 | 0.0% | 17.8% | 11/4/2008 |
| P1043 | CIP P1043 - CATHODIC PROTECTION PROGRAM | SCHIFF & ASSOCIATES | 11/20/2007 | 250,000.00 | 0.00 | 250,000.00 | 16,815.39 | 0.0% | 6.7% | 11/20/2009 |
| P1210 | CIP P1210 - ASSET MANAGEMENT PLAN | WESTIN ENGINEERING INC | 1/14/2008 | 194,280.00 | 0.00 | 194,280.00 | 13,766.78 | 0.0% | 7.1% | 6/30/2009 |
| PUBLIC SERVICES | | | | | | | | | | |
| | RECYCLED WATER PLAN CHECKING SERVICES | BOYLE ENGINEERING CORPORATION | 7/27/2006 | 250,000.00 | 30,000.00 | 280,000.00 | 160,226.13 | 10.7% | 57.2% | 12/31/2008 |

Construction Contract Status

(through March 31, 2008)

| CIP NO. | PROJECT TITLE | CONSTRUCTION CONTRACTOR | ORIGINAL CONTRACT AMOUNT | TOTAL CHANGE ORDERS | REVISED CONTRACT AMOUNT | TOTAL EARNED TO DATE | % OF CHANGE ORDERS * | % PROJECT COMPLETE | EST. COMP. DATE |
|-------------------------|---------------------------------------|-------------------------|--------------------------|---------------------|-------------------------|----------------------|----------------------|--------------------|-----------------|
| P2185 | 640-1 & 640-2 Reservoirs | Pacific Hydrotech Corp | \$24,894,000 | (\$5,550) | \$24,888,450 | \$18,991,490 | -0.02% | 80% | December 2008 |
| P2459 | Olive Vista Drive Utility Relocations | Ortiz Corp | \$831,000 | \$0 | \$831,000 | \$150,174 | 0.00% | 80% | June 2008 |
| P2440 | SR905 Utility Relocations | Zondiros | \$930,316 | \$221,477 | \$1,151,793 | \$1,098,290 | 23.81% | 95% | April 2008 |
| P2191 | 850-4 Reservoir | Spiess Const Co | \$2,566,300 | \$0 | \$2,566,300 | \$0 | 0.00% | 0% | June 2009 |
| P2081 | 20-Inch Lane Avenue Conversion | ARB | \$660,000 | \$0 | \$660,000 | \$0 | 0.00% | 20% | February 2009 |
| P2038 P2345 P2387 | PL-12 Inch Upsize | Arrietta Const Inc | \$1,688,022 | \$0 | \$1,688,022 | \$0 | 0.00% | 5% | January 2009 |
| S2015 | Calavo Sewer Lift Station | NEWest Const | \$267,900 | \$0 | \$267,900 | \$0 | 0.00% | 0% | October 2008 |
| | TOTALS: | | \$31,837,538 | \$215,927 | \$32,053,465 | \$20,239,954 | 0.68% | | |

* Change orders for projects this fiscal year are below the industry average of 5-12%.

Expenditures

(through March 31, 2008)
(\$000)

| Current CIP No. | Description | Project Manager | FY08 Budget | FY08 Expenditures Through 03/31/08 | FY08 Percent Budget Spent Through 3/31/08 | Total Project Budget | Total Remaining Balance | Comments |
|----------------------------------|---|-----------------|-------------|------------------------------------|---|----------------------|-------------------------|--|
| CAPITAL FACILITY PROJECTS | | | | | | | | |
| P2009 | PL - 36-Inch, SDCWA Otay FCF No. 14 to Regulatory Site | Ripperger | 1,150 | 832 | 72% | 18,490 | 16,926 | 90% design submitted for review. |
| P2033 | PL - 16-Inch, 1296 Zone, Melody Road - Campo/Presilla | Ripperger | 5 | 0 | 0% | 1,826 | 1,821 | Project deferred to future years. |
| P2037 | Res - 980-3 Reservoir 15 MG | Ripperger | 200 | 0 | 0% | 14,205 | 13,663 | Project deferred to future years. |
| P2038 | PL - 12-Inch, 978 Zone, Jamacha, Hidden Mesa, and Chase Upsize and Replacements | Kay | 980 | 93 | 9% | 1,600 | 1,406 | Project under construction. |
| P2040 | Res - 1655-1 Reservoir 0.5 MG | Ripperger | 1 | 0 | 0% | 2,055 | 1,580 | Developer driven. |
| P2129 | Groundwater Exploration Program | Peasley | 10 | 0 | 0% | 2,530 | 1,974 | Groundwater development planning efforts continue to focus on the Otay River Demineralization Feasibility Study (P2462) and San Diego Formation Groundwater Feasibility Study (P2467) in conjunction with SWA. |
| P2143 | Res - 1296-3 Reservoir 2 MG | Kay | 1,200 | 144 | 12% | 3,340 | 2,935 | Working towards 90% design. |
| P2172 | PS - 1485-1 Pump Station Replacement | Kay | 200 | 87 | 44% | 2,225 | 1,888 | Working towards 90% design. |
| P2185 | Res - 640-1 Reservoir 20.0 MG | Ripperger | 15,000 | 12,638 | 84% | 29,500 | 7,329 | Backfilling around reservoirs. |
| P2190 | PL - 10-Inch, 1485 Zone, Jamul Highlands Road to Presilla Drive | Ripperger | 5 | 1 | 20% | 228 | 225 | Developer driven. |
| P2191 | Res - 850-4 Reservoir 2.2 MG | Kay | 750 | 165 | 22% | 3,285 | 2,494 | Under construction. |
| P2235 | Res - 624-4 Emergency Reservoir 40.0 MG | Ripperger | 0 | 0 | 0% | 15,750 | 15,750 | Low priority. |
| P2258 | PS - Lower Otay Pump Station Phase 1 (9,000 GPM) | Ripperger | 50 | 3 | 6% | 7,805 | 5,725 | Project complete. |
| P2267 | 36-Inch Main Pumpouts and Air/Vacuum Ventilation Installations | Henderson | 150 | 42 | 28% | 345 | 111 | On-hold; awaiting 36-inch pipeline inspection. |
| P2295 | 624-1 Reservoir Disinfection Facility, Inlet/Outlet/Bypass and 613-1 Reservoir Demolition | Ripperger | 550 | 95 | 17% | 4,500 | 174 | Litigation complete. |
| P2318 | PL - 20-Inch, 657 Zone, Summit Cross-Tie and 36-Inch Main Connections | Ripperger | 0 | 0 | 0% | 601 | 545 | On-hold. Lower priority. |
| P2357 | PS - 657-1/850-1 Pump Station Demolition | Ripperger | 0 | 0 | 0% | 300 | 300 | On-hold. Lower priority. |
| P2370 | Res - Dorchester Reservoir and Pump Station Demolition | Ripperger | 0 | 0 | 0% | 150 | 137 | On-hold. Lower priority. |
| P2387 | PL - 12-Inch, 832 Zone, Steele Canyon Road - Via Caliente/Campo | Kay | 270 | 41 | 15% | 525 | 434 | Project under construction. |

(Expenditures continued)

| Current CIP No. | Description | Project Manager | FY08 Budget | FY08 Expenditures Through 03/31/08 | FY08 Percent Budget Spent Through 3/31/08 | Total Project Budget | Total Remaining Balance | Comments |
|----------------------------------|---|-----------------|-------------|------------------------------------|---|----------------------|-------------------------|--|
| CAPITAL FACILITY PROJECTS | | | | | | | | |
| P2450 | Otay River Groundwater Well Demineralization/Development | Peasley | 115 | 3 | 3% | 5,000 | 4,997 | Pending the outcome of the joint SWA/Otay study (P2462) environmental and planning work may occur late 2008. |
| P2451 | Rosarito Desalination Facility Conveyance System | Peasley | 5 | 3 | 60% | 1,000 | 997 | A consultant contract was approved by the Board to develop a feasibility study on the Rosarito Desal concept. |
| P2457 | Otay Mountain Groundwater Well Development | Peasley | 10 | 0 | 0% | 6,500 | 6,500 | The outcome of the Otay Mountain Well exploration efforts per terms of an existing agreement may not result in expenditures in FY 2008. |
| P2460 | I.D. 7 Trestle and Pipeline Demolition | Ripperger | 20 | 0 | 0% | 375 | 375 | Began PDR. |
| P2462 | Otay River Demineralization Feasibility Study | Peasley | 200 | 1 | 1% | 200 | 199 | Joint SWA/Otay Prop 50 grant was awarded and consultant contract for the feasibility study was awarded to MWH in 2007. Study efforts have begun. |
| P2463 | South Bay Regional Concentrate Conveyance Feasibility Study | Peasley | 25 | 4 | 16% | 125 | 121 | The project is jointly funded by SDCWA, SWA, the City of San Diego, and Otay. Proposition 50 funding for 50% of the cost has been secured by the SDCWA. A consultant contract was awarded to CDM. SDCWA has stated that they will pay 100% of the cost, thus no expenditure from Otay may be required. Study efforts are underway. |
| P2464 | San Diego 17 Pump Station and Flow Control Facility | Peasley | 750 | 12 | 2% | 16,250 | 16,238 | SD17 pump station agreement negotiations have been moving along slowly between the parties. |
| P2465 | Regulatory Site Material Storage Bins | Grunow | 30 | 13 | 43% | 250 | 237 | Working toward 90% design. |
| P2466 | Regional Training Facility | Coburn-Boyd | 100 | 27 | 27% | 200 | 173 | MND in progress. |
| P2467 | San Diego Formation Groundwater Feasibility Study | Peasley | 800 | 0 | 0% | 1,600 | 1,600 | This project is jointly funded by SWA and Otay. The SDCWA awarded a LISA grant to SWA to fund. |
| R2001 | RecRes - 450-1 Reservoir 12 MG | Ripperger | 50 | 49 | 98% | 9,967 | 363 | Accepted by the District. |
| R2004 | RecPS - 680-1 Pump Station (11,500 GPM) | Ripperger | 50 | 43 | 86% | 8,333 | 154 | Accepted by the District. |
| R2034 | RecRes - 860-1 Reservoir 4 MG | Ripperger | 0 | 0 | 0% | 3,800 | 3,799 | Pre-design report is being prepared. |
| R2053 | RWCWRF - R.O. Building Remodel and Office Furniture | Braden | 305 | 44 | 14% | 495 | 336 | Out for bid. |

(Expenditures continued)

| Current CIP No. | Description | Project Manager | FY08 Budget | FY08 Expenditures Through 03/31/08 | FY08 Percent Budget Spent Through 3/31/08 | Total Project Budget | Total Remaining Balance | Comments |
|--|---|-----------------|---------------|------------------------------------|---|----------------------|-------------------------|--|
| CAPITAL FACILITY PROJECTS | | | | | | | | |
| R2077 | RecPL - 24-Inch, 860 Zone, Alta Road - Alta Gate/Airway | Ripperger | 50 | 4 | 8% | 3,000 | 2,976 | Lee&Ro preparing the PDR. |
| R2081 | RecPL - 20-Inch, 944 Zone, Lane Avenue - Proctor Valley/Pond No. 1 | Kay | 900 | 70 | 8% | 1,290 | 1,069 | Under construction. |
| R2087 | RecPL - 20-Inch, 944 Zone, Wueste Road - Olympic/Otay WTP | Ripperger | 50 | 18 | 36% | 3,598 | 3,568 | Lee&Ro preparing the PDR. |
| R2088 | RecPL - 20-Inch, 860 Zone, County Jail - Roll Reservoir/860-1 Reservoir | Ripperger | 50 | 4 | 8% | 1,500 | 1,496 | Lee&Ro preparing the PDR. |
| R2089 | North District Recycled Water Regulatory Compliance | Coburn-Boyd | 195 | 47 | 24% | 200 | 153 | Study in progress. 40% complete. |
| R2090 | MBR Water Recycling Facility Feasibility Study | Peasley | 40 | 36 | 90% | 100 | 29 | MBR Study effort is complete. |
| R2091 | RecPS - 944-1 Pump Station Upgrade | Ripperger | 325 | 0 | 0% | 325 | 325 | Dependent on completion of R2081. |
| R2092 | Dis - 450-1 Reservoir Disinfection Facility | Ripperger | 300 | 63 | 21% | 1,100 | 1,037 | 30% design complete. |
| S2016 | Solar Panel Installation Phase I | Ripperger | 10 | 3 | 30% | 645 | 627 | Solar will be integrated into all CIP projects, if it is feasible. |
| Total Capital Facilities Projects | | | 24,901 | 14,585 | 59% | 175,113 | 122,786 | |
| MAINTENANCE (RENEWAL/REPLACEMENT) | | | | | | | | |
| P2356 | PL - 12-Inch, 803 Zone, Jamul Drive Permastran Pipeline Replacement | Kay | 420 | 50 | 12% | 765 | 648 | Project under construction. |
| P2366 | APCD Engine Replacements and Retrofits | Rahders | 160 | 14 | 9% | 2,438 | 1,012 | Project was on-hold while decisions were made on the continuing operation of certain equipment affecting this account. Expenses will now be incurred toward this account in the coming months. |
| P2382 | Safety and Security Improvements | Gerber | 90 | 22 | 24% | 1,317 | 338 | \$60,000 allocated for fencing, security and pucks and fobs; \$10,000 allocated for new video recorder for security system. |
| P2416 | SR-125 Utility Relocations | Kay | 190 | 210 | 111% | 809 | -11 | In construction. |
| P2422 | Agency Interconnections | Ripperger | 300 | 42 | 14% | 2,050 | 1,875 | 90% plans complete. |
| P2440 | I-905 Utility Relocations | Kay | 360 | 542 | 151% | 1,660 | 35 | Project near completion. |
| P2441 | NG/RAMAR Meter Replacements | Henderson | 100 | -66 | -66% | 1,932 | -4 | Pending litigation. |
| P2447 | Information Technology Meter Routing | Stevens | 80 | 0 | 0% | 130 | 108 | Funds moved to FY09 and combined in new CIP. |
| P2453 | SR-11 Utility Relocations | Kay | 5 | 0 | 0% | 2,300 | 2,300 | CalTrans is the lead agency. The District is awaiting project notification. |
| P2455 | Data Cleansing Project | Stevens | 160 | 71 | 44% | 350 | 89 | Expect to be at 60% by year end. |

(Expenditures continued)

| Current CIP No. | Description | Project Manager | FY08 Budget | FY08 Expenditures Through 03/31/08 | FY08 Percent Budget Spent Through 3/31/08 | Total Project Budget | Total Remaining Balance | Comments |
|-----------------|---|-----------------|--------------|------------------------------------|---|----------------------|-------------------------|--|
| P2456 | Air and Vacuum Valve Upgrades | Henderson | 520 | 379 | 73% | 3,744 | 2,999 | Total expenditures to be approx \$500K |
| P2458 | AMR Manual Meter Replacement | Henderson | 1,250 | 906 | 72% | 9,368 | 8,213 | Total expenditures to be approx \$1.1M |
| P2459 | Olive Vista Drive Utility Relocations | Kay | 1,100 | 694 | 63% | 1,242 | 396 | Near completion. |
| P2468 | Finance Department Office Remodel | Dobrawa | 50 | 0 | 0% | 50 | 50 | Study in process. |
| R2086 | RWCWRF Force Main AirVac Replacements and Road Improvements | Kay | 670 | 111 | 17% | 875 | 582 | Design is complete. |
| S2012 | SVSD Outfall and RSD Replacement and OM Reimbursement | Peasley | 605 | 0 | 0% | 3,571 | 3,341 | Invoice from SVSD is expected in the fourth quarter of the fiscal year. |
| S2015 | Calavo Lift Station Replacement | Kay | 585 | 70 | 12% | 726 | 540 | Under construction. |
| | Total Maintenance | Total: | 6,645 | 3,045 | 46% | 33,327 | 22,511 | |
| | CAPITAL PURCHASE PROJECTS | | | | | | | |
| P2282 | Vehicle Capital Purchases | Porras | 210 | 0 | 0% | 2,451 | 1,080 | Total expenditures to be approx \$208K |
| P2286 | Field Equipment Capital Purchases | Porras | 91 | 64 | 70% | 1,202 | 586 | Total expenditures to be approx \$64K |
| P2353 | Information Technology System Enhancements and Replacements | Jenkins | 365 | 254 | 70% | 3,762 | 540 | Will purchase additional servers and expect to be close to 100% by end of FY |
| P2361 | Information Technology GIS Enhancements | Stevens | 150 | 39 | 26% | 1,945 | 523 | On schedule. |
| P2363 | Information Technology Utility Billing, Data Management, and Financial System | Stevens | 200 | 109 | 55% | 6,600 | 842 | Expect only \$10K more in spending by year end. |
| P2443 | Information Technology Mobile Services | Stevens | 240 | 56 | 23% | 652 | 205 | Expect to be at \$90K by year end. |
| P2461 | Records Management System Upgrade | Jenkins | 150 | 2 | 1% | 150 | 148 | RFQ approved. Will spend \$76K on scanning in this FY. Got approval to spend \$100K this FY and push \$50K to next FY. |
| | Total Capital Purchase Projects | Total: | 1,406 | 524 | 37% | 16,762 | 3,924 | |

(Expenditures continued)

| Current CIP No. | Description | Project Manager | FY08 Budget | FY08 Expenditures Through 03/31/08 | FY08 Percent Budget Spent Through 3/31/08 | Total Project Budget | Total Remaining Balance | Comments |
|---|--|-----------------|-------------|------------------------------------|---|----------------------|-------------------------|---|
| DEVELOPER REIMBURSEMENT PROJECTS | | | | | | | | |
| P2070 | PL - 16-Inch, 980 Zone, Pacific Bay Homes Road-Proctor Valley/Rolling Hills Hydro PS | Charles | 550 | 393 | 71% | 550 | 157 | The project has been accepted. |
| P2104 | PL - 12-Inch, 711 Zone, La Media Road - Birch/Rock Mountain | Charles | 0 | 0 | 0% | 833 | 833 | Future project. |
| P2107 | PL - 12-Inch, 711 Zone, Rock Mountain Road - La Media/SR 125 | Charles | 0 | 0 | 0% | 722 | 722 | Future project. |
| P2121 | PL - 16-Inch, 711 Zone, Hunte Parkway - Olympic/EastLake | Charles | 1 | 0 | 0% | 551 | 6 | The project is completed. |
| P2133 | PL - 16-Inch, 711 Zone, EastLake Parkway - Olympic/Birch | Charles | 1 | 0 | 0% | 151 | 5 | The project is completed. |
| P2134 | PL - 16-Inch, 711 Zone, Birch Road - SR 125/EastLake | Charles | 0 | 0 | 0% | 412 | 412 | This project is operationally complete, but not yet accepted. |
| P2164 | PL - 20-Inch, 980 Zone, EastLake Parkway - Olympic/Birch | Charles | 1 | 0 | 0% | 211 | 5 | The project is completed and reimbursement has been processed. |
| P2169 | PL - 20-Inch, 980 Zone, EastLake Parkway - Birch/Rock Mountain | Charles | 325 | 280 | 86% | 325 | 45 | The project is completed. |
| P2325 | PL - 10" to 12" Oversize, 1296 Zone, PB Road - Rolling Hills Hydro PS/PB Bndy | Charles | 130 | 0 | 0% | 130 | 130 | This project is operationally complete, but not yet accepted. |
| P2367 | PL - 16-Inch, 980 Zone, Olympic Parkway - East Palomar/EastLake | Charles | 0 | 0 | 0% | 1,500 | 1,265 | Three projects with this CIP. All complete and accepted, waiting for reimbursement request. |
| P2397 | PL - 12-Inch, 711 Zone, EastLake Parkway - Birch/Rock Mountain | Charles | 175 | 157 | 90% | 175 | 18 | The project is completed. |
| P2402 | PL - 12-Inch, 624 Zone, La Media Road - Village 7/Otay Valley | Charles | 0 | 0 | 0% | 444 | 444 | Future project. |
| P2403 | PL - 12-Inch, 624 Zone, Heritage Road - Olympic/Otay Valley | Charles | 0 | 0 | 0% | 975 | 975 | Future project. |
| P2414 | PL - 12" to 16" Oversize, 803 Zone, Dehesa Road - Dehesa Meadow/OWD Bndy | Charles | 10 | 0 | 0% | 152 | 10 | Project accepted. Potential litigation of claims. |
| P2435 | PL - 16-Inch, 711 Zone, Birch Road - La Media/SR-125 | Charles | 30 | 215 | 717% | 280 | 64 | To be reimbursed during the 2nd quarter. |

(Expenditures continued)

| Current CIP No. | Description | Project Manager | FY08 Budget | FY08 Expenditures Through 03/31/08 | FY08 Percent Budget Spent Through 3/31/08 | Total Project Budget | Total Remaining Balance | Comments |
|---|--|-----------------|-----------------|------------------------------------|---|----------------------|-------------------------|--|
| DEVELOPER REIMBURSEMENT PROJECTS | | | | | | | | |
| R2028 | RecPL - 8-Inch, 680 Zone, Heritage Road - Santa Victoria/Otay Valley | Charles | 0 | 0 | 0% | 600 | 600 | The project is under construction. |
| R2031 | RecPL - 12-Inch, 944 Zone, EastLake Parkway - Olympic/Birch | Charles | 1 | 1 | 100% | 125 | 15 | The project is completed. |
| R2033 | RecPL - 12-Inch, 944 Zone, Birch Road - La Media/EastLake | Charles | 50 | 0 | 0% | 300 | 300 | The project is completed. Reimbursement will be processed in FY09. |
| R2040 | RecPL - 12-Inch, 680 Zone, Hunte Parkway - Olympic/EastLake | Charles | 1 | 0 | 0% | 450 | 39 | The project is completed and reimbursed. |
| R2041 | RecPL - 8-Inch, 944 Zone, EastLake Parkway - Birch/Rock Mountain | Charles | 1 | 0 | 0% | 125 | 20 | The project is completed and reimbursed. |
| R2042 | RecPL - 8-Inch, 944 Zone, Rock Mountain Road - SR-125/EastLake | Charles | 0 | 0 | 0% | 141 | 141 | Future project. |
| R2043 | RecPL - 8-Inch, 944 Zone, Rock Mountain Road - La Media/SR-125 | Charles | 235 | 53 | 23% | 235 | 182 | Multiple projects within this CIP. One complete and accepted, the others have not yet started. |
| R2047 | RecPL - 12-Inch, 680 Zone, La Media Road - Birch/Rock Mountain | Charles | 0 | 0 | 0% | 450 | 450 | Future project. |
| R2058 | RecPL - 16-Inch, 860 Zone, Airway Road - Otay Mesa/Alta | Charles | 0 | 0 | 0% | 2,000 | 1,681 | Multiple projects within this CIP. Two of many are complete, accepted and reimbursed. |
| R2082 | RecPL - 24-Inch, 680 Zone, Olympic Parkway - Village 2/Heritage | Charles | 0 | 0 | 0% | 1,747 | 1,747 | Project started. |
| R2083 | RecPL - 20-Inch, 680 Zone, Heritage Road - Village 2/Olympic | Charles | 0 | 0 | 0% | 400 | 400 | Project started. |
| R2084 | RecPL - 20-Inch, 680 Zone, Village 2 - Heritage/La Media | Charles | 0 | 0 | 0% | 1,100 | 1,099 | Project started. |
| R2085 | RecPL - 20-Inch, 680 Zone, La Media - State/Olympic | Charles | 0 | 0 | 0% | 500 | 500 | Project has been accepted. |
| Total Developer Reimbursement Projects | | Total: | 1,511 | 1,099 | 73% | 15,584 | 12,265 | |
| GRAND TOTAL | | | \$34,463 | \$19,253 | 56% | \$240,786 | \$161,486 | |