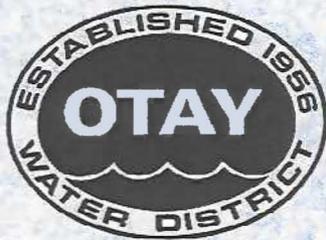


# CAPITAL IMPROVEMENT PROGRAM

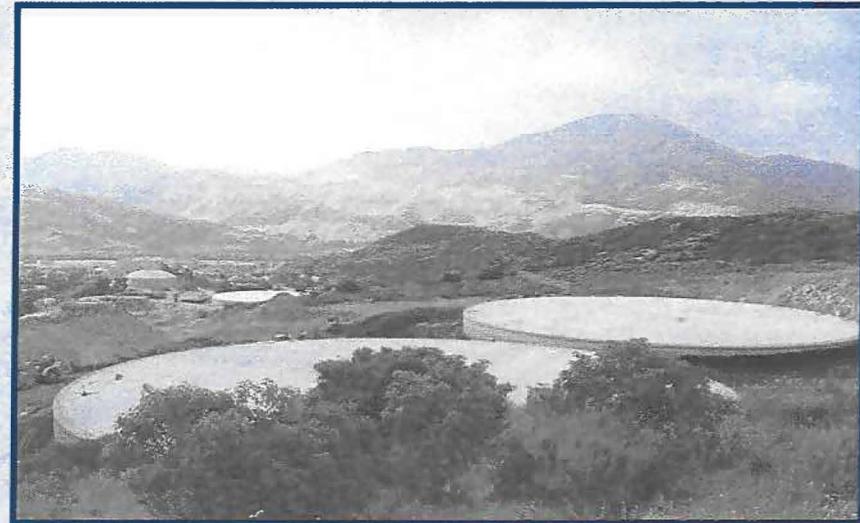


**Fiscal Year 2008**

**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.**

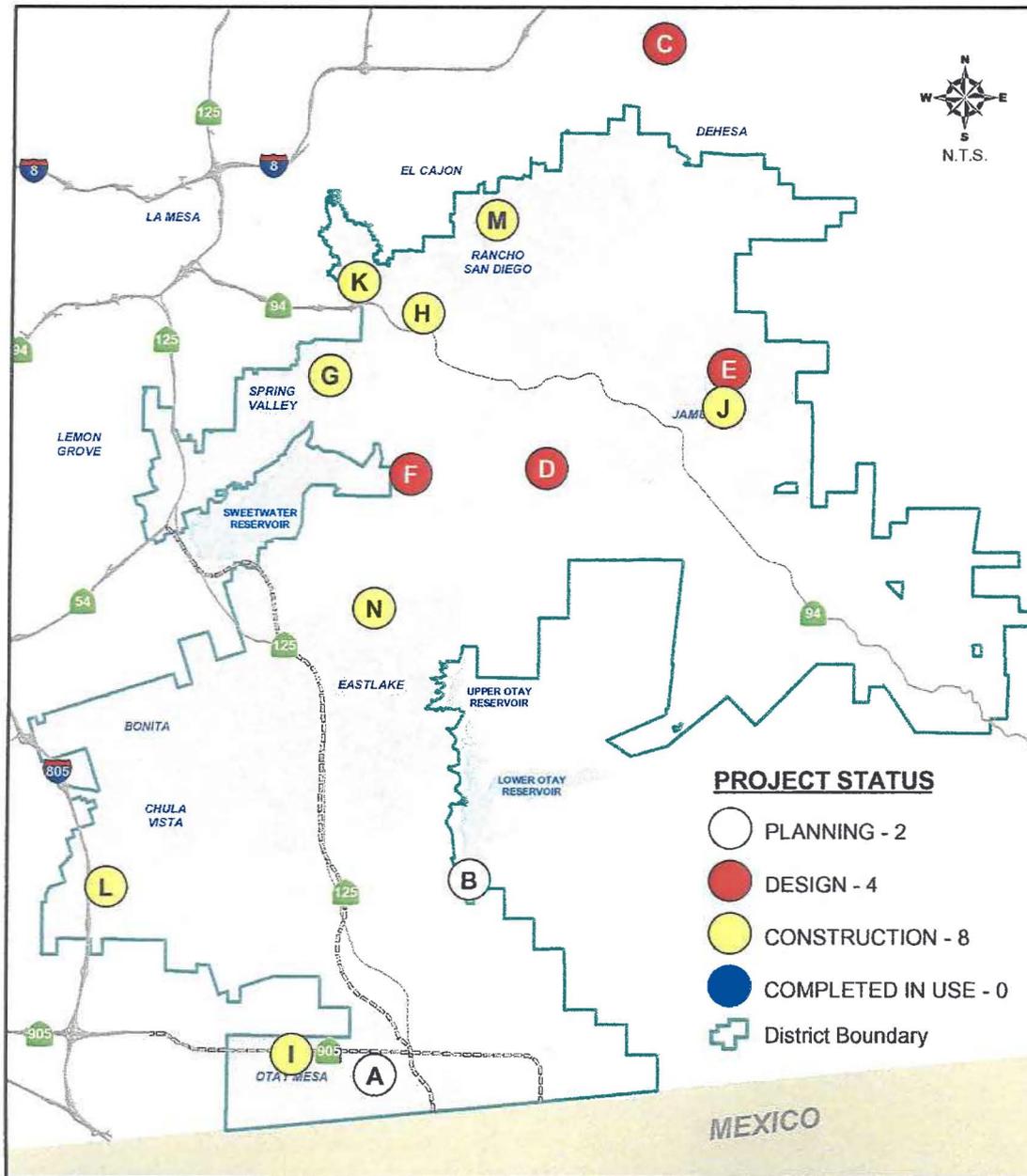
**Construction change orders are at 0.68%.**

# 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%
	<b>Total:</b>	<b>\$34,463,000</b>	<b>\$19,253,000</b>	<b>56%</b>	<b>\$240,786,000</b>	<b>\$79,300,000</b>	<b>33%</b>

# Major CIP Projects



## MAJOR CIP PROJECTS

- A** P2129 Ground Water Exploration Program
- B** P2425 City of S.D. Otay Water Treatment Plant 26 MGD Capacity
- C** P2009 PL-36" SDCWA Otay 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

# 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

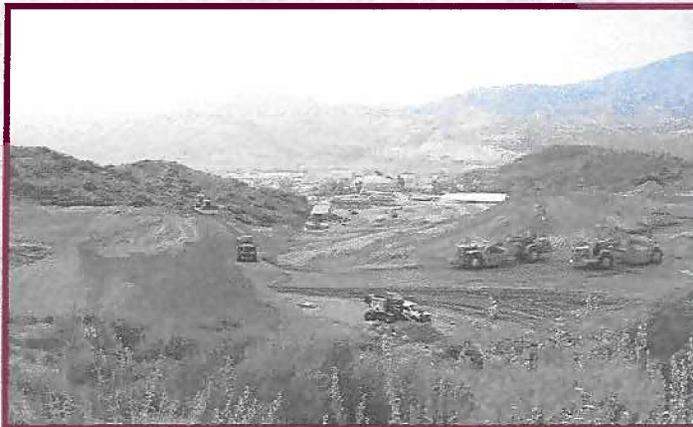
## 640-1 & 640-2 RESERVOIRS



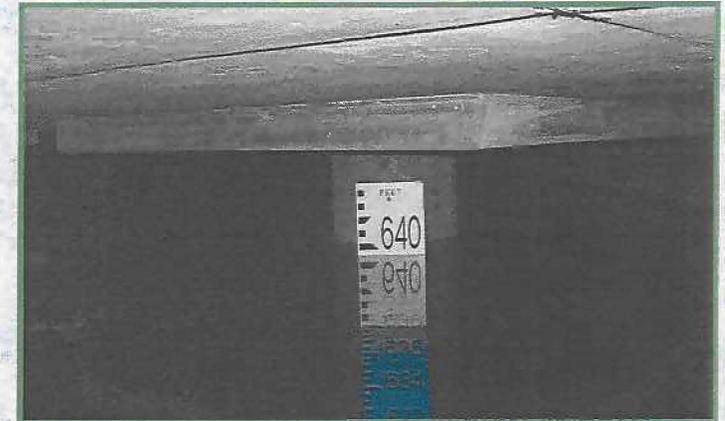
Back Filling Operation



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
<b>CONSTRUCTION SERVICES</b>										
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
<b>DESIGN</b>										
	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		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%	82.9%	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	46,066.66	-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
<b>ENVIRONMENTAL</b>										
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
<b>PLANNING</b>										
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
<b>PUBLIC SERVICES</b>										
	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
	<b>TOTALS:</b>		<b>\$31,837,538</b>	<b>\$215,927</b>	<b>\$32,053,465</b>	<b>\$20,239,954</b>	<b>0.68%</b>		

\* 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
<b>CAPITAL FACILITY PROJECTS</b>								
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
<b>CAPITAL FACILITY PROJECTS</b>								
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
<b>CAPITAL FACILITY PROJECTS</b>								
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.
<b>Total Capital Facilities Projects</b>			<b>Total:</b>	<b>24,901</b>	<b>14,585</b>	<b>59%</b>	<b>175,113</b>	<b>122,786</b>
<b>MAINTENANCE (RENEWAL/REPLACEMENT)</b>								
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.
	<b>Total Maintenance</b>	<b>Total:</b>	<b>6,645</b>	<b>3,045</b>	<b>46%</b>	<b>33,327</b>	<b>22,511</b>	
	<b>CAPITAL PURCHASE PROJECTS</b>							
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.
	<b>Total Capital Purchase Projects</b>	<b>Total:</b>	<b>1,406</b>	<b>524</b>	<b>37%</b>	<b>16,762</b>	<b>3,924</b>	

## (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
<b>DEVELOPER REIMBURSEMENT PROJECTS</b>								
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
<b>DEVELOPER REIMBURSEMENT PROJECTS</b>								
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.
	<b>Total Developer Reimbursement Projects</b>	<b>Total:</b>	<b>1,511</b>	<b>1,099</b>	<b>73%</b>	<b>15,584</b>	<b>12,265</b>	
<b>GRAND TOTAL</b>			<b>\$34,463</b>	<b>\$19,253</b>	<b>56%</b>	<b>\$240,786</b>	<b>\$161,486</b>	