

CAPITAL IMPROVEMENT PROGRAM



Fiscal Year 2008

First Quarter

(through September 30, 2007)

640-1 Reservoir



Olive Vista Drive Utility Relocations



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 first quarter of Fiscal Year 2008 totaled approximately **\$6.4 million**, which is **18%** of our target expenditures through the first quarter.

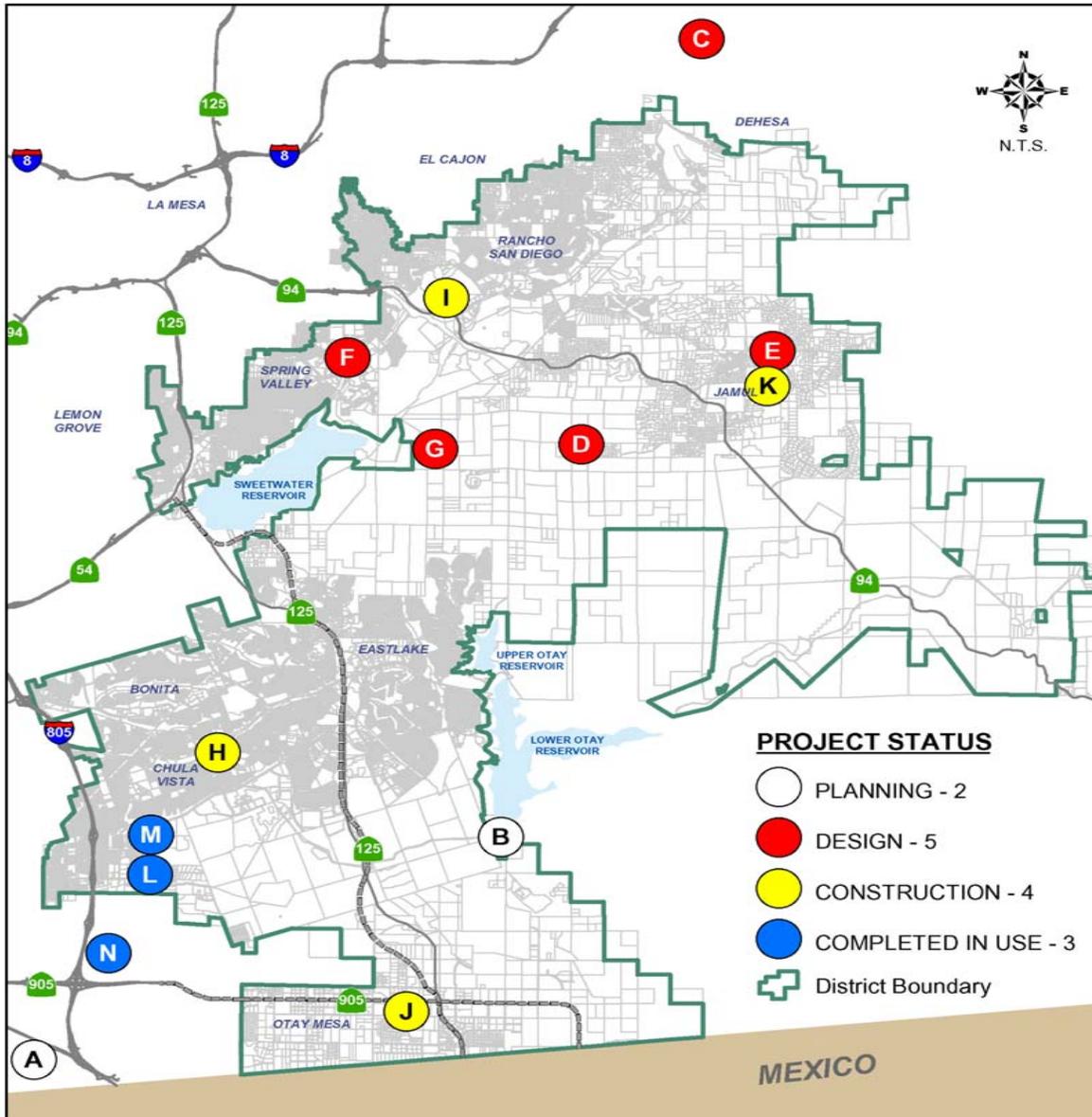
Construction change orders are at **-0.22%**.

FY08 First Quarter Report

(through September 30, 2007)

CIP Cat	Description	FY08 Budget	FY08 Expenditures	% FY08 Budget Spent	Total LTD Budget	Total LTD Expenditures	% Budget Spent
1	Capital Facilities	\$24,901,000	\$4,653,000	19%	\$175,113,000	\$42,396,000	24%
2	Replacement/Renewal	\$6,645,000	\$602,000	9%	\$33,327,000	\$8,373,000	25%
3	Capital Purchases	\$1,406,000	\$234,000	17%	\$16,762,000	\$12,549,000	75%
4	Developer Reimbursement	\$1,511,000	\$884,000	59%	\$15,584,000	\$3,103,000	20%
	Total:	\$34,463,000	\$6,373,000	18%	\$240,786,000	\$66,421,000	28%

Major CIP Projects



PROJECT STATUS

- PLANNING - 2
- DESIGN - 5
- CONSTRUCTION - 4
- COMPLETED IN USE - 3
- District Boundary

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 P2191 Res - 850-4 Reservoir 2.2 MG
- G R2086 RWCWRF Force Main Air Vac Replacements
- H P1270 Telegraph Canyon Road Pavement Repair
- I P2185 Res - 640-1 & 640-2 Reservoirs 20.0 MG
- J P2440 SR905 Utility Relocations
- K P2459 Olive Vista Utility Relocations
- L R2001 RecRes - 450-1 Reservoir 12.0 MG
- M R2004 RecPS - 680-1 Pump Station (11,500 GPM)
- N R2022 RecPL - 30-Inch, 450 Zone, Dairy Mart Road to 450-1 Reservoir

Flagship CIP Projects in Construction



SR-905 UTILITY RELOCATIONS

Project started on September 7, 2006 and is expected to be completed in the Spring of 2008. This project includes the relocation of three pipelines crossing under SR-905 and the reconditioning of two seismic valve vaults.



OLIVE VISTA DRIVE UTILITY RELOCATIONS

Project started on June 2007 and is expected to be completed in early 2008. The project includes the utility relocations on Olive Vista Drive between Jefferson Road and Ma Lou Drive.

Flagship CIP Project in Construction



640-1 RESERVOIR
Concrete placement on roof

640-1 RESERVOIR
Concrete placement
on roof of Tank #1



640-1 & 640-2 RESERVOIRS
42" Inlet Pipelines

This project was awarded to Pacific Hydrotech and was started in January 2007. Expected completion is late 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 (2) 10-MG prestressed circular reservoirs and associated piping.

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

Cost: The construction project budget is \$24.8 million, of which \$11.7 million, or 47%, has been spent.

Significant Issues:
640-1 Reservoir: Half of the roof has been poured.
640-2 Reservoir: Completed construction of walls and columns.

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 60% design drawings

Cost: The project budget is \$18.5 million.

Significant Issues: District reviewed 30% design drawings and the project is on schedule.

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, 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 WTP 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 WTP 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 reduce water treatment costs to below the prevailing SDCWA rate while providing an additional alternative source of water supply.

Consultant Contract Status

(through September 30, 2007)

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
PLANNING										
P1210	WRMP Update and Program EIR	PBS&J	9/4/2007	\$499,748	\$0	\$499,748	\$12,593	0%	3%	05/07/09
PLANNING TOTALS				\$499,748	\$0	\$499,748	\$12,593	0%	3%	
DESIGN										
P2009	36-inch Pipeline, SDCWA Otay FCF No. 14 to Reg Site	Infrastructure Engineering Corp	10/19/2006	\$1,333,808	\$0	\$1,333,808	\$504,511	0%	38%	12/09/09
P2037	980-3 Reservoir - Structural	Simon Wong	11/29/2005	\$49,700	\$0	\$49,700	\$33,713	0%	68%	03/31/08
P2037	980-3 Reservoir - Electrical Services	Engineering Partners Inc	3/13/2006	\$13,220	\$0	\$13,220	\$6,325	0%	48%	03/31/08
P2053	RWCWRF- R.O. Building Remodel	Awbrey, Cook, McGill Architects	1/4/2006	\$12,250	\$0	\$12,250	\$7,158	0%	58%	06/30/08
P2185	640-1 and 2 Reservoirs Project	Infrastructure Engineering Corp	9/14/2004	\$722,000	\$120,000	\$842,000	\$819,330	17%	97%	02/28/08
P2191	850-4 Reservoir - Structural	Nolte	12/7/2005	\$15,695	\$0	\$15,695	\$5,470	0%	35%	10/30/07
N/A	As-Needed Drafting Services	RBF	12/6/2006	\$45,000	\$0	\$45,000	\$34,310	0%	76%	10/30/07
N/A	As-Needed Design Services	Lee & Ro	4/27/2007	\$175,000	\$0	\$175,000	\$64,901	0%	37%	01/30/08
N/A	As-Needed Drafting Services	J.C. Heden & Assoc	12/6/2006	\$45,000	\$0	\$45,000	\$43,188	0%	96%	10/30/07
DESIGN TOTALS				\$2,411,673	\$120,000	\$2,531,673	\$1,518,906	5%	60%	

(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
PUBLIC SERVICES										
P2258	Recycled Water Irrigation Plancheck & Inspection (Ph. 2)	Boyle Eng	9/4/2007	\$300,000	\$0	\$300,000	\$15,389	0%	5%	06/31/08
P2258	Recycled Water Irrigation Plancheck and Inspection, Ph. 1	Boyle Eng	7/26/2006	\$250,000	\$30,000	\$280,000	\$126,694	12%	45%	12/31/07
PUBLIC SERVICES TOTALS				\$550,000	\$30,000	\$580,000	\$142,083	5%	24%	
CONSTRUCTION / INSPECTION										
P1043	As-Needed Geotechnical	Southern California Soil	6/30/2007	\$150,000	\$0	\$150,000	\$22,590	0%	15%	01/28/09
P2185	640-1 & 640-2 Reservoirs Project	RBF	3/29/2007	\$1,196,735	\$0	\$1,196,735	\$481,200	0%	40%	09/30/08
P1043	La Presa 36" Pipeline Inspection	Schiff Assoc	3/6/2007	\$110,000	\$0	\$110,000	\$31,745	0%	29%	12/31/07
CONSTRUCTION/INSP. TOTALS				\$1,456,735	\$0	\$1,456,735	\$535,535	0%	37%	
ENVIRONMENTAL										
Various	On-Call Environmental Services	Jones & Stokes	9/5/2007	\$300,000	\$0	\$300,000	\$11,156	0%	4%	06/30/11
P1253	HMA & Associated Mitigation Projects	Jones & Stokes	4/20/2006	\$566,444	\$0	\$566,444	\$351,645	0%	62%	03/01/08
P2143	1296-3 Reservoir	BRG	5/8/2006	\$125,000	\$0	\$125,000	\$59,144	0%	47%	12/11/07
ENVIRONMENTAL TOTALS				\$991,444	\$0	\$991,444	\$421,945	0%	43%	
GRAND TOTAL				\$5,909,600	\$150,000	\$6,059,600	\$2,631,062	3%	43%	

Construction Contract Status

(through September 30, 2007)

CIP NO.	PROJECT TITLE	CONSTRUCTION CONTRACTOR	ORIGINAL CONTRACT AMOUNT	TOTAL CHANGE ORDERS	REVISED CONTRACT AMOUNT	TOTAL EARNED TO DATE	% OF CHANGE ORDERS *	% CONTRACT COMPLETE	EST. COMP. DATE
P1270	Telegraph Canyon Road Pavement Repair	M&M General Engineering Contractor, Inc.	\$128,650	\$5,100	\$133,750	\$115,785	3.96%	87%	November 2007
P2459	Olive Vista Drive Utility Relocations	Ortiz Corp	\$831,000	\$0	\$831,000	\$0	0.00%	0%	February 2008
P2440	SR905 Utility Relocations	Zondiros	\$930,316	(\$58,623)	\$871,693	\$708,764	-6.30%	75%	March 2008
P2185	640-1 & 640-2 Reservoirs	Pacific Hydrotech Corp	\$24,894,000	(\$5,550)	\$24,888,450	\$11,662,583	-0.02%	47%	November 2008
	TOTALS:		\$26,783,966	(\$59,073)	\$26,724,893	\$12,487,132	-0.22%	47%	

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

Expenditures

(through September 30, 2007)
(\$000)

Current CIP No.	Description	Project Manager	FY 08 Budget	FY 08 Expenditures Through 09/30/07	FY 08 Percent Budget Spent Through 09/30/07	Total Project Budget	Total Remaining Balance	Comments
CAPITAL FACILITY PROJECTS								
P2009	PL - 36-Inch, SDCWA Otay FCF No. 14 to Regulatory Site	Juybari	1,150	193	17%	18,490	17,564	30% design completed.
P2033	PL - 16-Inch, 1296 Zone, Melody Road - Campo/Presilla	Ripperger	5	0	0%	1,826	1,822	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	36	4%	1,600	1,464	60% design completed.
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 focused on the Otay River Demineralization Feasibility Study (P2462) and San Diego Foundation Groundwater Feasibility Study (P2467) in conjunction with SWA.
P2143	Res - 1296-3 Reservoir 2 MG	Kay	1,200	39	3%	3,340	3,039	60% design completed.
P2172	PS - 1485-1 Pump Station Replacement	Kay	200	24	12%	2,225	1,950	60% design in process.
P2185	Res - 640-1 Reservoir 20.0 MG	Ripperger	15,000	4,021	27%	29,500	15,946	Concrete is being placed for 640-1 & 640-2. Piping is being installed.
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	53	7%	3,285	2,607	90% design is completed.
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	0	0%	7,805	5,728	Project complete.
P2267	36-Inch Main Pumpouts and Air/Vacuum Ventilation Installations	Henderson	150	33	22%	345	120	Inspection and air vac upgrades to begin November.
P2295	624-1 Reservoir Disinfection Facility, Inlet/Outlet/Bypass and 613-1 Reservoir Demolition	Ripperger	550	91	17%	4,500	177	Litigation complete.
P2318	PL - 20-Inch, 657 Zone, Summit Cross-Tie and 36-Inch Main Connections	Juybari	0	0	0%	601	545	On-hold. Lower priority.
P2357	PS - 657-1/850-1 Pump Station Demolition	Juybari	0	0	0%	300	300	On-hold. Lower priority.
P2370	Res - Dorchester Reservoir and Pump Station Demolition	Juybari	0	0	0%	150	137	On-hold. Lower priority.
P2387	PL - 12-Inch, 832 Zone, Steele Canyon Road - Via Caliente/Campo	Kay	270	12	4%	525	463	60% design completed.

(Expenditures continued)

Current CIP No.	Description	Project Manager	FY 08 Budget	FY 08 Expenditures Through 09/30/07	FY 08 Percent Budget Spent Through 09/30/07	Total Project Budget	Total Remaining Balance	Comments
P2450	Otay River Groundwater Well Demineralization/Development	Peasley	115	1	1%	5,000	4,999	Pending the outcome of the joint SWA/Otay study (P2462), environmental and planning work may occur late FY 08.
P2451	Rosarito Desalination Facility Conveyance System	Peasley	5	0	0%	1,000	1,000	Proposition 50 grant proposal for feasibility study effort in FY 07 and Otay was not awarded a grant hence no expenditures for FY 08 are contemplated.
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 result in expenditures in FY 2008.
P2460	I.D. 7 Trestle and Pipeline Demolition	Ripperger	20	0	0%	375	375	Low priority.
P2462	Otay River Demineralization Feasibility Study	Peasley	200	0	0%	200	200	Joint SWA/Otay Proposition 50 grant awarded and consultant contract to be awarded to MWH in the fall of 2007.
P2463	South Bay Regional Concentrate Conveyance Feasibility Study	Peasley	25	0	0%	125	125	The project is being 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 expenditures of Otay may be required.
P2464	San Diego 17 Pump Station and Flow Control Facility	Peasley	750	1	0%	16,250	16,249	SD-17 pump station agreement negotiations were temporarily suspended by the City and have restarted in the first quarter of FY 08.
P2465	Regulatory Site Material Storage Bins	Juybari	30	1	3%	250	249	Pre-design is in process.
P2466	Regional Training Facility	Juybari	100	5	5%	200	195	Lease agreement will be completed during the 2nd quarter.
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
R2001	RecRes - 450-1 Reservoir 12 MG	Ripperger	50	38	76%	9,967	373	Accepted by the District.
R2004	RecPS - 680-1 Pump Station (11,500 GPM)	Ripperger	50	27	54%	8,333	171	Accepted by the District.
R2034	RecRes - 860-1 Reservoir 4 MG	Ripperger	0	0	0%	3,800	3,799	Pre-design will begin in 2nd quarter.
R2053	RWCWRF - R.O. Building Remodel and Office Furniture	Juybari	305	3	1%	495	377	Obtained zoning clearance from the County. In the process to obtain a building permit.

(Expenditures continued)

Current CIP No.	Description	Project Manager	FY 08 Budget	FY 08 Expenditures Through 09/30/07	FY 08 Percent Budget Spent Through 09/30/07	Total Project Budget	Total Remaining Balance	Comments
R2077	RecPL - 24-Inch, 860 Zone, Alta Road - Alta Gate/Airway	Juybari	50	1	2%	3,000	2,978	In the process of hiring a consultant to work on PDR.
R2081	RecPL - 20-Inch, 944 Zone, Lane Avenue - Proctor Valley/Pond No. 1	Kay	900	16	2%	1,290	1,124	90% design completed
R2087	RecPL - 20-Inch, 944 Zone, Wueste Road - Olympic/Otay WTP	Juybari	50	0	0%	3,598	3,586	In the process of hiring a consultant to work on PDR.
R2088	RecPL - 20-Inch, 860 Zone, County Jail - Roll Reservoir/860-1 Reservoir	Juybari	50	1	2%	1,500	1,499	In the process of hiring a consultant to work on PDR.
R2089	North District Recycled Water Regulatory Compliance	Peasley	195	9	5%	200	191	Consultant contract awarded to PBS&J to be brought before the Board for approval in the 2nd quarter of FY 08. Prepared in FY 07, a project application for the SDIRWMP effort for potential future grant opportunities.
R2090	MBR Water Recycling Facility Feasibility Study	Juybari	40	28	70%	100	37	The last MBR workshop will be held on 10/18/07.
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	Juybari	300	19	6%	1,100	1,081	The PDR will be completed during the 2nd quarter.
S2016	Solar Panel Installation Phase I	Juybari	10	0	0%	645	630	Solar will be integrated into all CIP projects if it is feasible.
Total Capital Facilities Projects			24,901	4,653	19%	175,113	132,717	
MAINTENANCE (RENEWAL/REPLACEMENT)								
P2356	PL - 12-Inch, 803 Zone, Jamul Drive Permastran Pipeline Replacement	Kay	420	17	4%	765	681	60% design completed.
P2366	APCD Engine Replacements and Retrofits	Rahders	160	0	0%	2,438	1,026	Anticipate spending in second quarter of FY08.
P2382	Safety and Security Improvements	Sarno	90	0	0%	1,317	359	On schedule.
P2416	SR-125 Utility Relocations	Kay	190	35	18%	809	163	In construction.
P2422	Agency Interconnections	Gonzalez	300	10	3%	2,050	1,907	Working on Cal-AM and Helix WD.
P2440	I-905 Utility Relocations	Gonzalez	360	21	6%	1,660	556	Project re-design mandated by outside agencies. Design and construction to be completed by January 30, 2008.
P2441	NG/RAMAR Meter Replacements	Henderson	100	-109	-109%	1,932	40	Pending litigation.
P2447	Information Technology Meter Routing	Stevens	80	0	0%	130	108	On track.
P2453	SR-11 Utility Relocations	Gonzalez	5	0	0%	2,300	2,300	CalTrans is the lead agency. The District is awaiting project notification.
P2455	Data Cleansing Project	Stevens	160	38	24%	350	123	On track.

(Expenditures continued)

Current CIP No.	Description	Project Manager	FY 08 Budget	FY 08 Expenditures Through 09/30/07	FY 08 Percent Budget Spent Through 09/30/07	Total Project Budget	Total Remaining Balance	Comments
P2456	Air and Vacuum Valve Upgrades	Henderson	520	94	18%	3,744	3,284	On schedule.
P2458	AMR Manual Meter Replacement	Henderson	1,250	295	24%	9,368	8,824	On schedule.
P2459	Olive Vista Drive Utility Relocations	Kay	1,100	130	12%	1,242	960	In construction.
P2468	Finance Department Office Remodel	Ripperger	50	0	0%	50	50	Study in process.
R2086	RWCWRF Force Main AirVac Replacements and Road Improvements	Kay	670	36	5%	875	657	On-hold due to environmental constraints.
S2012	SVSD Outfall and RSD Replacement and OM Reimbursement	Peasley	605	0	0%	3,571	3,341	Expenditure typically is billed by SVSD in the 3rd quarter of the fiscal year.
S2015	Calavo Lift Station Replacement	Kay	585	35	6%	726	575	60% design completed.
	Total Maintenance	Total:	6,645	602	9%	33,327	24,954	
	CAPITAL PURCHASE PROJECTS							
P2282	Vehicle Capital Purchases	Porras	210	0	0%	2,451	1,080	Vehicle purchases anticipated early 2008.
P2286	Field Equipment Capital Purchases	Porras	91	64	70%	1,202	586	21.5K breaker placed on-hold.
P2353	Information Technology System Enhancements and Replacements	Stevens	365	41	11%	3,762	752	On track.
P2361	Information Technology GIS Enhancements	Stevens	150	11	7%	1,945	552	On track.
P2363	Information Technology Utility Billing, Data Management, and Financial System	Stevens	200	98	49%	6,600	852	On track.
P2443	Information Technology Mobile Services	Stevens	240	18	8%	652	243	On track.
P2461	Records Management System Upgrade	Jenkins	150	2	1%	150	148	The Records Management project will be in full implementation by January 2008 and should be completed by June 30, 2008. Anticipation is that all allocated money will be used.
	Total Capital Purchase Projects	Total:	1,406	234	17%	16,762	4,213	

(Expenditures continued)

Current CIP No.	Description	Project Manager	FY 08 Budget	FY 08 Expenditures Through 09/30/07	FY 08 Percent Budget Spent Through 09/30/07	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	Ripperger	550	393	71%	550	157	The project is accepted.
P2104	PL - 12-Inch, 711 Zone, La Media Road - Birch/Rock Mountain	Ripperger	0	0	0%	833	833	Future project.
P2107	PL - 12-Inch, 711 Zone, Rock Mountain Road - La Media/SR 125	Ripperger	0	0	0%	722	722	Future project.
P2121	PL - 16-Inch, 711 Zone, Hunte Parkway - Olympic/EastLake	Ripperger	1	0	0%	551	6	The project is completed.
P2133	PL - 16-Inch, 711 Zone, EastLake Parkway - Olympic/Birch	Ripperger	1	0	0%	151	5	The project is completed.
P2134	PL - 16-Inch, 711 Zone, Birch Road - SR 125/EastLake	Ripperger	0	0	0%	412	412	This project is operationally complete, but not yet accepted.
P2164	PL - 20-Inch, 980 Zone, EastLake Parkway - Olympic/Birch	Ripperger	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	Ripperger	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	Ripperger	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	Ripperger	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	Ripperger	175	157	90%	175	18	The project is completed.
P2402	PL - 12-Inch, 624 Zone, La Media Road - Village 7/Otay Valley	Ripperger	0	0	0%	444	444	Future project.
P2403	PL - 12-Inch, 624 Zone, Heritage Road - Olympic/Otay Valley	Ripperger	0	0	0%	975	975	Future project.
P2414	PL - 12" to 16" Oversize, 803 Zone, Dehesa Road - Dehesa Meadow/OWD Bndy	Ripperger	10	0	0%	152	10	Project accepted. Potential litigation of claims.
P2435	PL - 16-Inch, 711 Zone, Birch Road - La Media/SR-125	Ripperger	30	0	0%	280	280	To be reimbursed during the 2nd quarter.
R2028	RecPL - 8-Inch, 680 Zone, Heritage Road - Santa Victoria/Otay Valley	Ripperger	0	0	0%	600	600	The project is under construction.

(Expenditures continued)

Current CIP No.	Description	Project Manager	FY 08 Budget	FY 08 Expenditures Through 09/30/07	FY 08 Percent Budget Spent Through 09/30/07	Total Project Budget	Total Remaining Balance	Comments
R2031	RecPL - 12-Inch, 944 Zone, EastLake Parkway - Olympic/Birch	Ripperger	1	1	100%	125	15	The project is completed.
R2033	RecPL - 12-Inch, 944 Zone, Birch Road - La Media/EastLake	Ripperger	50	0	0%	300	300	The project is completed. Reimbursement will be processed in FY 09.
R2040	RecPL - 12-Inch, 680 Zone, Hunte Parkway - Olympic/EastLake	Ripperger	1	0	0%	450	39	The project is completed and reimbursed.
R2041	RecPL - 8-Inch, 944 Zone, EastLake Parkway - Birch/Rock Mountain	Ripperger	1	0	0%	125	20	The project is completed and reimbursed.
R2042	RecPL - 8-Inch, 944 Zone, Rock Mountain Road - SR-125/EastLake	Ripperger	0	0	0%	141	141	Future project.
R2043	RecPL - 8-Inch, 944 Zone, Rock Mountain Road - La Media/SR-125	Ripperger	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	Ripperger	0	0	0%	450	450	Future project.
R2058	RecPL - 16-Inch, 860 Zone, Airway Road - Otay Mesa/Alta	Ripperger	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	Ripperger	0	0	0%	1,747	1,747	Project is started.
R2083	RecPL - 20-Inch, 680 Zone, Heritage Road - Village 2/Olympic	Ripperger	0	0	0%	400	400	Project is started.
R2084	RecPL - 20-Inch, 680 Zone, Village 2 - Heritage/La Media	Ripperger	0	0	0%	1,100	1,099	Project is started.
R2085	RecPL - 20-Inch, 680 Zone, La Media - State/Olympic	Ripperger	0	0	0%	500	500	The project is accepted.
	Total Developer Reimbursement Projects	Total:	1,511	884	59%	15,584	12,481	
	GRAND TOTAL		\$34,463	\$6,373	18%	\$240,786	\$174,365	