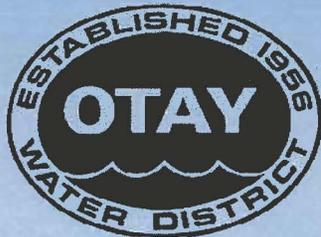
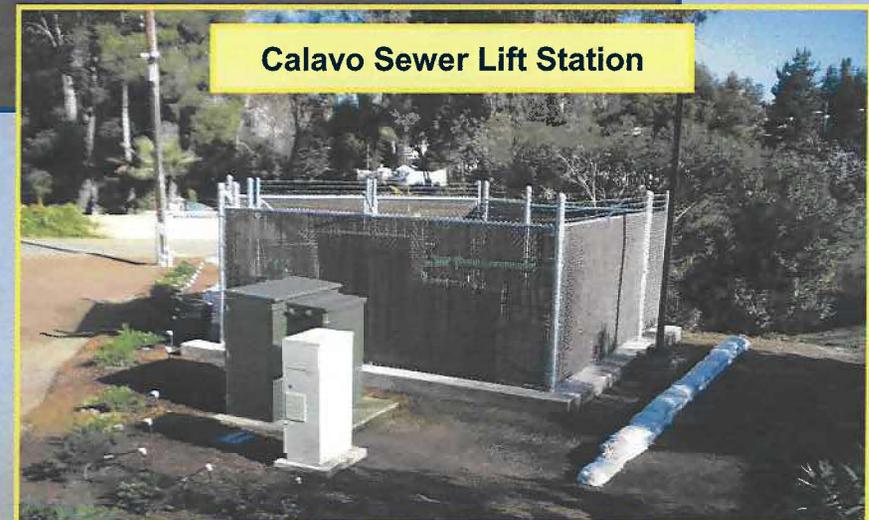
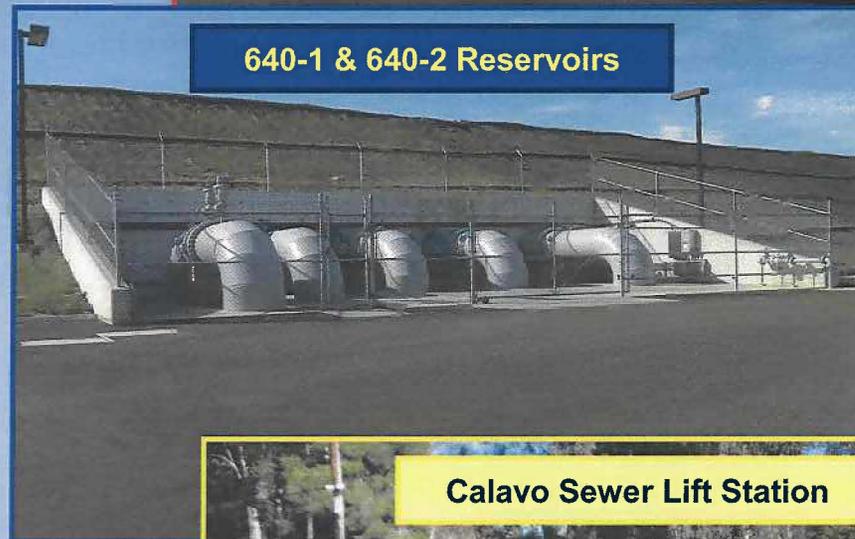


CAPITAL IMPROVEMENT PROGRAM



**Fiscal Year 2009
Second Quarter**
(through December 31, 2008)



Background

The approved CIP budget for Fiscal Year 2009 consists of **66** projects that total **\$31 million**. These projects are broken down into four categories:

- | | |
|-----------------------------|------------------------|
| 1. Capital Facilities: | \$ 23.0 million |
| 2. Replacement/Renewal: | \$ 5.8 million |
| 3. Capital Purchases: | \$ 1.6 million |
| 4. Developer Reimbursement: | \$.6 million |

Overall expenditures through the Second Quarter totaled **\$8.2 million** which is **27%** of the Fiscal Year 2009 budget. The current Fiscal Year forecast expenditure of **\$23.6 million** is **77%**. The decrease in projected expenditures is due primarily to a delay in the 36-inch Pipeline Project (CIP 2009).

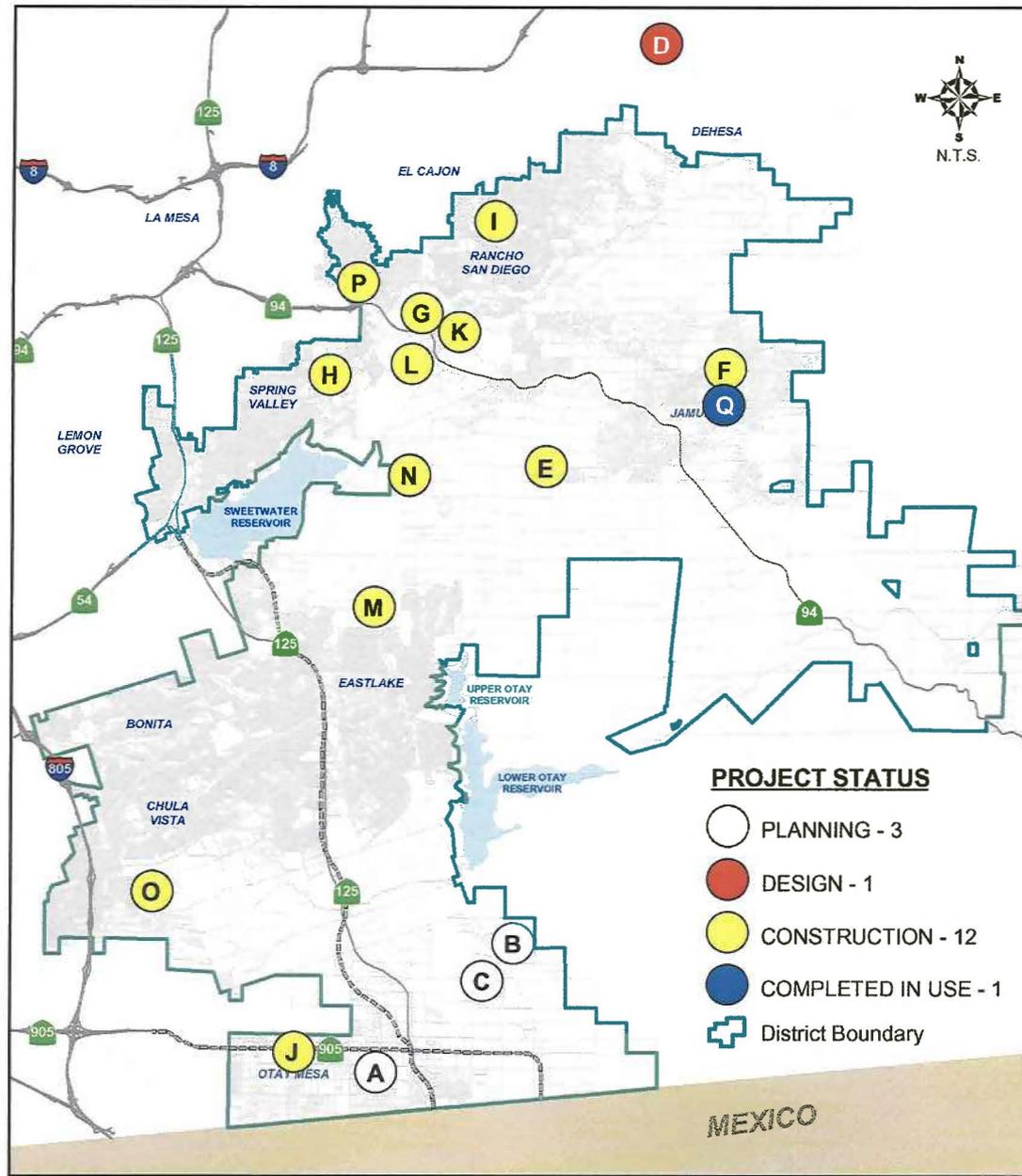
Construction change orders are at -0.63%.

Second Quarter Fiscal Year 2009 Report

(through December 31, 2008)

CIP Cat	Description	FY09 Budget	FY09 Expenditures	% FY09 Budget Spent	Total LTD Budget	Total LTD Expenditures	LTD % Budget Spent
1	Capital Facilities	\$22,992,000	\$5,326,000	23%	\$135,425,000	\$40,987,000	30%
2	Replacement/Renewal	\$5,834,000	\$2,095,000	36%	\$31,558,000	\$13,797,000	44%
3	Capital Purchases	\$1,553,000	\$283,000	18%	\$9,438,000	\$3,470,000	37%
4	Developer Reimbursement	\$640,000	\$529,000	83%	\$6,420,000	\$1,226,000	19%
	Total:	\$31,019,000	\$8,233,000	27%	\$182,841,000	\$59,480,000	33%

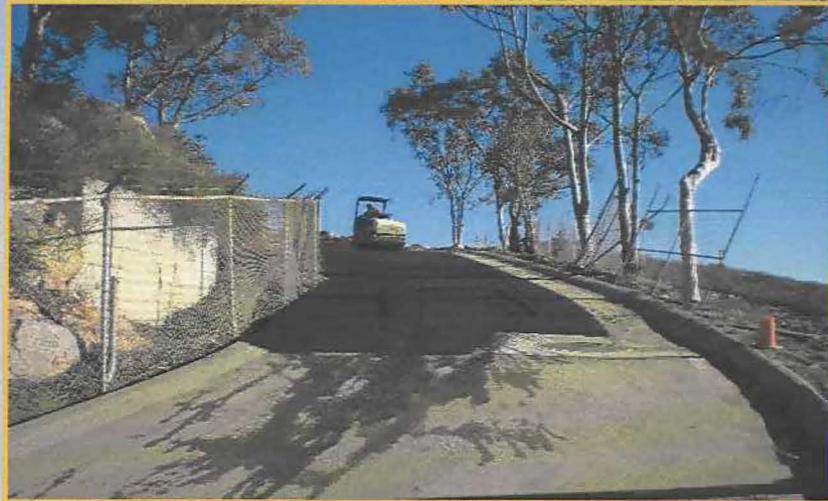
Major CIP Projects



MAJOR CIP PROJECTS

- (A)** P2129 Ground Water Exploration Program
- (B)** R2034 Res - 860-1 Recycled Reservoir 4.0 MG
- (C)** R2058, R2077, R2087, R2088 Recycled Water Pipelines
- (D)** P2009 PL-36" SDCWA Otay FCF No. 14 to OWD Regulatory Site
- (E)** P2143 Res - 1296-3 Reservoir 2.0 MG
- (F)** P2172 1485-1 Pump Station Replacement
- (G)** P2185 Res - 640-1 & 640-2 Reservoirs 20.0 MG
- (H)** P2191 Res - 850-4 Reservoir 2.2 MG
- (I)** P2038, P2356, P2387 12" Pipeline Upsize and Replacement
- (J)** P2440 SR905 Utility Relocations
- (K)** P2465 Reg Site Material Storage Bins and Equipment Cover Relocation
- (L)** R2053 Reclamation Plant Office Building and Recycled Operators Offices
- (M)** R2081 RecPL-20-Inch, 944 Zone, Lane Ave - Proctor Valley Rd/Pond No. 1
- (N)** R2086 RWCWRF Recycled Water Force Main Upgrade
- (O)** R2092 450-1 Reservoir Disinfection Facility
- (P)** S2015 Calavo Sewer Lift Station
- (Q)** P2459 Olive Vista Drive Utility Relocations

Flagship CIP Project in Construction



850-4 RESERVOIR (P2191)

This project was awarded to Spiess Construction and was started in February 2008. This project includes the construction of a 2.2 MG steel reservoir.

Flagship CIP Project in Construction

□ 850-4 Reservoir 2.2 MG

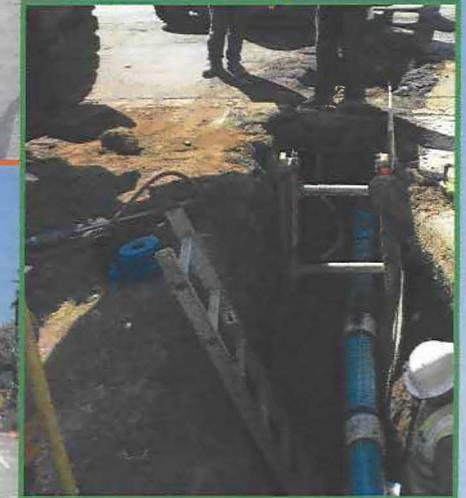
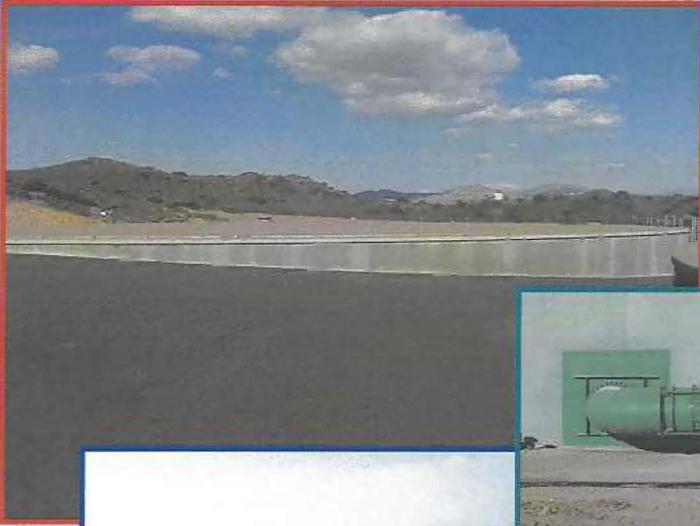
Key Component: A new 2.2 MG Steel Reservoir to meet the ultimate demand in the 850 pressure zone.

Schedule: Construction is approximately 50% complete. The project is scheduled for completion in May 2009.

Cost: The project budget is \$3.25 million, of which \$1.88 million, or 58%, has been spent.

Significant Issues: The design includes a solar panel capable of producing a minimum of 1 kW that will be tied back to the grid.

Flagship CIP Projects in Construction



640-1 & 640-2 Reservoirs Project (P2185)

This project was awarded to Pacific Hydrotech and was started in January 2007. 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. This project was substantially complete in December 2008.

PL - 12-Inch, 978 Zone (P2038, P2356, P2387)

This project was awarded to Arrieta Construction and was started in April 2008. The existing pipelines in Chase Avenue and Jamacha Boulevard are undersized and the existing pipeline in Hidden Mesa Road is deteriorated steel pipe that needs to be replaced and located within the roadway right-of-way away from the existing residences. Anticipated contract completion is January 2009.

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 to Pacific Hydrotech in January 2007. This project was substantially complete in December 2008. Anticipate project acceptance process to start in January 2009.

Cost: The project budget is \$28.5 million, of which \$27.4 million, or 96%, 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:

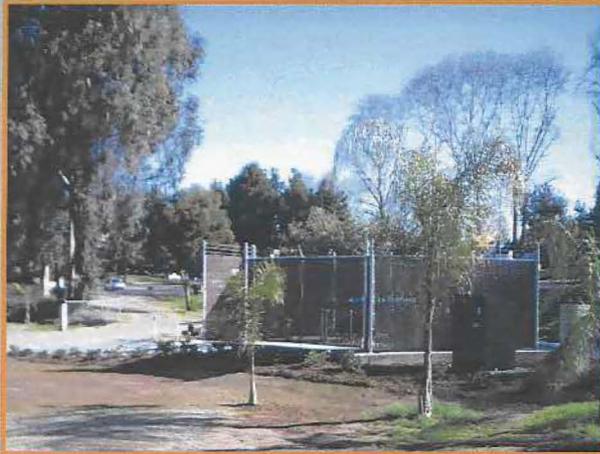
Key Component: Approximately 5 miles of 36-inch pipeline for potable water from Otay's FCF No. 14 to the Regulatory Site.

Schedule: Preparing 90% design drawings for the alternative alignment and revising IEC's design as appropriate.

Cost: The project budget is \$22.0 million, of which \$2.5 million, or 11% has been spent.

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

CIP Projects in Construction



Calavo Sewer Lift (S2015)

This project was awarded to NEWest Construction and was started in May 2008. Project consists of construction of a new sewer lift station to replace the existing lift station. The existing lift station has no remaining useful life, has groundwater intrusion problems, and replacement and repair components are hard to find.

Material Storage Bins & Cover (P2465, P2466)

This project was awarded to Fox Construction and was started in August 2008. Project consists of installing material storage bins and equipment cover relocation at the Regulatory Site.

CIP Project in Construction



450-1 Reservoir Disinfection Facility (R2092)

This project was awarded to NEWest Construction in December 2008. The recycled water received from the City of San Diego South Bay Water Reclamation Plant is not planned to be sufficiently disinfected with chemicals. The recycled water will be disinfected prior to delivery to District customers.

Consultant Contract Status

(through December 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										
P2172	1485-1 PUMP STATION/HVAC	HVAC ENGINEERING INC	9/28/2006	12,330.00	0.00	12,330.00	9,930.00	0.0%	80.5%	1/1/2009
	BACTERIOLOGICAL TESTING & LAB SERVICES	CLARKSON LAB & SUPPLY INC	1/1/2008	30,000.00	0.00	30,000.00	4,582.00	0.0%	15.3%	1/1/2009
P2185	CONST MGMT & INSPECT SVCS	RBF CONSULTING	3/29/2007	1,196,735.00	0.00	1,196,735.00	1,196,722.75	0.0%	100.0%	Complete
P2009	36-INCH PIPELINE	RBF CONSULTING	1/14/2008	1,088,785.00	0.00	1,088,785.00	145,935.00	0.0%	13.4%	3/1/2010
	AS-NEEDED CONSTRUCTION MANAGEMENT SVCS	VALLEY CONSTRUCTION MANAGEMENT	3/5/2008	175,000.00	0.00	175,000.00	24,722.50	0.0%	14.1%	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%	6/30/2009
D0034/ P2143	ON-CALL GEOTECHNICAL SERVICES	SOUTHERN CALIFORNIA SOIL	6/30/2007	150,000.00	0.00	150,000.00	140,861.78	0.0%	74.3%	1/28/2009
P2009	36-INCH PIPELINE	INFRASTRUCTURE ENGINEERING	10/19/2006	1,338,108.00	0.00	1,338,108.00	1,062,875.67	100.0%	79.4%	Closed
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%	6/30/2009
P1043	LAS PRESA 36-INCH PIPELINE - CATHODIC PROTECTION	SCHIFF ASSOCIATES	3/6/2007	110,000.00	0.00	110,000.00	37,052.66	0.0%	33.7%	6/30/2009
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	149,461.23	0.0%	85.4%	6/30/2009
P2172	STRUCTURAL ENGINEERING ARCHITECTURAL SVC	SIMON WONG ENGINEERING	4/27/2007	54,765.00	3,375.00	58,140.00	54,321.25	5.8%	93.4%	8/30/2009
	PROFESSIONAL SERVICES	J C HEDEN AND ASSOCIATES INC	5/16/2007	45,000.00	7,487.00	52,487.00	50,273.00	14.3%	95.8%	6/30/2009
P2191	850-4 RESERVOIR STRUCTURAL	NOLTE ASSOCIATES INC	12/7/2005	15,695.00	0.00	15,695.00	10,745.00	0.0%	68.5%	6/30/2009
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%	6/30/2009
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
	AS-NEEDED ELECTRICAL ENG. SERVICES	ENGINEERING PARTNERS INC, THE	8/16/2007	100,000.00	0.00	100,000.00	52,125.00	0.0%	52.1%	6/30/2009
	AS-NEEDED ENGINEERING DESIGN SERVICES	LEE & RO INC	12/3/2007	175,000.00	0.00	175,000.00	174,994.32	0.0%	100.0%	Complete
P1043	CATHODIC PROTECTION PROGRAM	SCHIFF ASSOCIATES	11/20/2007	250,000.00	0.00	250,000.00	178,936.25	0.0%	71.6%	11/20/2009
P2172	1485-1 PUMP STATION REPLACEMENT	ENGINEERING PARTNERS INC, THE	4/25/2007	24,120.00	0.00	24,120.00	12,480.00	0.0%	50.0%	12/31/2009
P2172	1485-1 PUMP PIPELINE REPLACEMENT	J C HEDEN AND ASSOCIATES INC	12/9/2008	5,000.00	0.00	5,000.00	2,383.50	0.0%	48.0%	6/30/2009
P1210/ S1000	SANITARY SEWER CCTV INSPECTION	RBF CONSULTING	6/12/2008	121,185.00	0.00	121,185.00	99,757.51	0.0%	82.4%	6/30/2009

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										
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%	6/30/2009
p1253	HABITAT MANAGEMENT ENVIRON SVCS	JONES & STOKES ASSOCIATES	4/13/2006	566,443.78	22,662.00	589,105.78	577,221.51	4.0%	98.0%	6/30/2009
	PROFESSIONAL ON-CALL ENVIRONMENTAL SVCS	JONES & STOKES ASSOCIATES	8/24/2007	300,000.00	0.00	300,000.00	294,871.50	0.0%	98.0%	6/30/2010
P1253	PREPARATION OF THE SUBAREA PLAN	RECON	3/28/2008	270,853.00	0.00	270,853.00	2,620.75	0.0%	1.0%	3/28/2011
PLANNING										
P2185	640-1 RESERVOIR	INFRASTRUCTURE ENGINEERING	9/14/2004	722,000.00	125,000.00	847,000.00	842,313.15	14.8%	99.4%	2/1/2009
P2472	PROFESSIONAL SERVICES RENDERED	MWH AMERICAS INC	12/7/2005	25,000.00	25,000.00	49,066.00	23,456.62	50.0%	45.4%	6/30/2009
P1210	2009 MASTER PLAN UPDATE	PBS&J	8/16/2007	499,748.00	0.00	499,748.00	374,564.66	0.0%	75.0%	5/7/2009
R2089	RECYCLED WATER CONCEPT STUDY	PBS&J	11/20/2007	149,595.00	0.00	149,595.00	128,915.69	0.0%	86.2%	1/1/2009
PUBLIC SERVICES										
P1438	RECYCLED WATER PLAN CHECKING SERVICES	BOYLE ENGINEERING CORPORATION	5/1/2007	250,000.00	30,000.00	280,000.00	176,614.92	10.7%	70.1%	7/1/2009
P1438	PLAN CHECKS & INSPECTION SERVICE	BOYLE ENGINEERING CORPORATION	9/4/2007	300,000.00	0.00	300,000.00	108,045.07	0.0%	36.0%	9/4/2009
P1438	AS-NEEDED PLAN CHECK SERVICES	BOYLE ENGINEERING CORPORATION	11/20/2007	150,000.00	0.00	150,000.00	38,916.74	0.0%	26.0%	6/30/2009
P1438	ONLINE MAP PURCHASING SERVICE	FIRST AMERICAN DATA TREE	8/7/2008	1,500.00	0.00	1,500.00	816.58	0.0%	54.4%	6/30/2009
WATER RESOURCES										
P2451	BI-NATIONAL OCEAN DESALINATION	CAMP DRESSER & MCKEE INC	3/5/2008	94,552.00	0.00	94,552.00	56,214.86	0.0%	59.0%	6/30/2009
P2129	PROFESSIONAL SVCS FOR MIDDLE SWEETWATER RIVER BASIN SCOPE OF WORK	MICHAEL WELCH	12/22/2008	5,000.00	0.00	5,000.00	0.00	0.0%	0.0%	12/22/2009
P1210	ASSET MANAGEMENT PLAN	WESTIN ENGINEERING INC	1/29/2008	194,280.00	0.00	194,280.00	131,182.92	0.0%	67.5%	6/30/2009

Construction Contract Status

(through December 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	(\$434,290)	\$24,459,710	\$23,276,122	-1.74%	99%	January 2009
P2191	850-4 Reservoir	Spiess Const Co	\$2,566,300	\$0	\$2,566,300	\$844,066	0.00%	33%	May 2009
P2038 P2356 P2387	PL-12 Inch Upsize	Arrietta Const Inc	\$1,688,022	\$18,383	\$1,706,405	\$1,185,124	1.09%	40%	January 2009
R2081	20-Inch Lane Avenue Conversion	ARB	\$660,256	\$78,938	\$739,194	\$600,202	11.96%	81%	April 2009
R2053	RWCWR Office Building & Meter Shop Remodel	Telliard Const	\$275,800	\$21,463	\$297,263	\$281,694	7.78%	95%	January 2009
R2422	RWCWRF Force Main	Arrieta Const	\$844,486	\$0	\$844,486	\$207,107	0.00%	25%	January 2009
P2465/P 2466	Regulatory Site Material Storage Bins	Fox Const	\$225,000	\$0	\$225,000	\$153,000	0.00%	68%	March 2009
P2459	Olive Vista Utility Relocation	Ortiz Corp	\$831,000	\$65,845	\$896,845	\$852,011	7.92%	95%	January 2009
P2422	Interagency Water Meter Connection	Jose Pereira Eng	\$129,542	\$0	\$129,542	\$0	0.00%	0%	June 2009
R2092	450-1 Reservoir Disinfection Facility	NEWest Const	\$342,865	\$0	\$342,865	\$0	0.00%	0%	June 2009
P2143	1296-3 Reservoir 2.0 MG Water Storage Facility	Natgun Corp	\$2,373,220	\$0	\$2,373,220	\$0	0.00%	0%	February 2010
P2172	1485-1 Pump Station Replacement	SCW	\$1,530,000	\$0	\$1,530,000	\$0	0.00%	0%	June 2010
S2015	Calavo Sewer Lift Station	NEWest Const	\$267,900	\$18,339	\$286,239	\$249,590	6.85%	87%	January 2009
	TOTALS:		\$36,628,391	(\$231,322)	\$36,397,069	\$27,648,915	-0.63%		

Expenditures

(through December 31, 2008)

(\$000)

Current CIP No.	Description	Project Manager	FY 09 Budget	FY09 Expenditures through 12/31/08	FY09 Percent Budget Spent through 12/31/08	Total Project Budget	Total Remaining Balance	Comments
CAPITAL FACILITY PROJECTS								
P2009	PL - 36-Inch, SDCWA Otay FCF No. 14 to Regulatory Site	Kennedy	8,000	732	9%	22,000	19,519	100% design plans submitted for review.
P2033	PL - 16-Inch, 1296 Zone, Melody Road - Campo/Presilla	Ripperger	2	0	0%	1,826	1,821	Developer driven.
P2037	Res - 980-3 Reservoir 15 MG	Ripperger	0	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	900	300	33%	2,400	1,206	Construction completed. Job close-out and project acceptance process started.
P2040	Res - 1655-1 Reservoir 0.5 MG	Ripperger	1	1	100%	2,055	1,577	Developer driven.
P2129	Groundwater Exploration Program	Peasley	10	13	130%	2,530	1,959	Groundwater development planning efforts continue to focus on the Middle Sweetwater River Concept, 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	1,900	225	12%	3,640	2,945	Project awarded for construction
P2172	PS - 1485-1 Pump Station Replacement	Ripperger	1,125	103	9%	2,375	1,851	Project awarded for construction
P2185	Res - 640-1 Reservoir 20.0 MG	Ripperger	3,900	2,085	53%	28,500	1,152	Construction completed. Job close-out and project acceptance process started.
P2190	PL - 10-Inch, 1485 Zone, Jamul Highlands Road to Presilla Drive	Ripperger	5	0	0%	228	225	Developer driven.
P2191	Res - 850-4 Reservoir 2.2 MG	Kay	1,950	410	21%	3,250	1,506	Project under construction. Underground piping completed.
P2258	PS - Lower Otay Pump Station Phase 1 (9,000 GPM)	Ripperger	0	1	0%	7,805	5,722	On Hold - Low priority.
P2267	36-Inch Main Pumpouts and Air/Vacuum Ventilation Installations	Munoz	0	0	0%	345	111	\$0 Budget in FY 09.
P2318	PL - 20-Inch, 657 Zone, Summit Cross-Tie and 36-Inch Main Connections	Kennedy	200	13	7%	601	532	Preliminary design by OWD.
P2370	Res - Dorchester Reservoir and Pump Station Demolition	Kennedy	0	0	0%	150	137	On Hold - Low priority.

Expenditures (Continued)

Current CIP No.	Description	Project Manager	FY 09 Budget	FY09 Expenditures through 12/31/08	FY09 Percent Budget Spent through 12/31/08	Total Project Budget	Total Remaining Balance	Comments
CAPITAL FACILITY PROJECTS								
P2387	PL - 12-Inch, 832 Zone, Steele Canyon Road - Via Caliente/Campo	Kay	500	293	59%	584	160	Construction completed. Job close-out and project acceptance process started.
P2450	Otay River Groundwater Well Demineralization/Development	Peasley	115	2	2%	5,000	4,995	Pending the outcome of the joint SWA/Otay Study (P2462), environmental and planning work may begin to occur late 2009.
P2451	Rosarito Desalination Facility Conveyance System	Peasley	150	39	26%	5,000	4,928	A consultant contract was awarded by the Board to CDM for the development of a Feasibility Study on the Rosarito Desal Concept. The Study is well underway.
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 2009.
P2460	I.D. 7 Trestle and Pipeline Demolition	Kennedy	20	1	5%	376	371	In planning.
P2462	Otay River Demineralization Feasibility Study	Peasley	150	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 are well underway. Otay River participation agreement under preparation between SWA and Otay.
P2463	South Bay Regional Concentrate Conveyance Feasibility Study	Peasley	15	7	47%	25	10	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
P2464	San Diego 17 Pump Station and Flow Control Facility	Peasley	15	3	20%	30	8	SD17 pump station agreement negotiations have been moving along slowly between the parties.
P2465	Regulatory Site Material Storage Bins	Kay	220	97	44%	250	109	Project under construction. Equipment cover installation is complete.
P2466	Regional Training Facility	Coburn-Boyd	150	55	37%	220	122	MND being prepared for project. Completion expected early 2009.
P2467	San Diego Formation Groundwater Feasibility Study	Peasley	400	4	1%	1,600	1,595	This project is jointly funded by SWA and Otay. The SDCWA awarded a LISA grant to SWA to fund up to 50% of the cost of the effort. Monitoring well in the Otay River has been completed by USGS. Data gathering on well information within the San Diego For
P2471	850/657 PRS at La Presa Pump Station	Kennedy	5	4	80%	300	296	100% PDR distributed for review.

Expenditures (Continued)

Current CIP No.	Description	Project Manager	FY 09 Budget	FY09 Expenditures through 12/31/08	FY09 Percent Budget Spent through 12/31/08	Total Project Budget	Total Remaining Balance	Comments
CAPITAL FACILITY PROJECTS								
P2472	Water Supply Feasibility Studies	Peasley	150	1	1%	400	399	This project is for Water Supply Feasibility Study efforts that may arise during the fiscal year.
P2473	PS - 711-1 Pump Station Improvement	Ripperger	50	2	4%	200	198	Preliminary design started.
P2474	Fuel Storage Covers and Containment	Kennedy	100	3	3%	100	97	Preparing bid proposal.
P2475	Pump Station Fire Safety Improvements	Kennedy	50	1	2%	50	49	No update at this time.
P2476	Dis - 1090-1 Pump Station Disinfection System Upgrade	Ripperger	100	0	0%	100	100	Preliminary design started.
P2477	Res - 624-1 Reservoir Cover Replacement	Kennedy	250	3	1%	450	447	Preparing testing scope of work.
R2034	RecRes - 860-1 Reservoir 4 MG	Kay	104	23	22%	3,800	3,776	PDR completed.
R2048	RecPL - Otay Mesa Distribution Pipelines and Conversions	Kennedy	10	7	70%	2,000	1,993	In planning.
R2053	RWCWRF - R.O. Building Remodel and Office Furniture	Kay	130	253	195%	575	5	Construction completed. Job close-out and project acceptance process started.
R2077	RecPL - 24-Inch, 860 Zone, Alta Road - Alta Gate/Airway	Kennedy	200	30	15%	4,100	4,001	PDR completed.
R2081	RecPL - 20-Inch, 944 Zone, Lane Avenue - Proctor Valley/Pond No. 1	Kennedy	590	361	61%	1,090	135	Project under construction. All potable connections are complete.
R2087	RecPL - 20-Inch, 944 Zone, Wueste Road - Olympic/Otay WTP	Kennedy	100	30	30%	2,000	1,909	PDR completed.
R2088	RecPL - 20-Inch, 860 Zone, County Jail - Roll Reservoir/860-1 Reservoir	Kennedy	81	31	38%	1,500	1,445	PDR completed.
R2089	North District Recycled Water Regulatory Compliance	Coburn-Boyd	110	68	62%	200	41	Project on-going and on-track, final report by 1/09.
R2091	RecPS - 944-1 Pump Station Upgrade	Kennedy	324	1	0%	325	322	Scheduled for FY09 3rd quarter.
R2092	Dis - 450-1 Reservoir Disinfection Facility	Kay	750	113	15%	830	623	Project under construction. Static mixer has been installed.
R2093	MBR City of Chula Vista	Peasley	50	4	8%	5,000	4,996	The RMC Consultant MBR Study effort was completed. The City of Chula Vista and Otay are developing a scope of work and RFP to focus on the treatment facility and related requirements.
S2016	Solar Panel Installation Phase I	Ripperger	100	6	6%	710	683	Draft PDR completed.
Total Capital Facilities Projects			Total:	22,992	5,326	23%	135,425	94,438

Expenditures (Continued)

Current CIP No.	Description	Project Manager	FY 09 Budget	FY09 Expenditures through 12/31/08	FY09 Percent Budget Spent through 12/31/08	Total Project Budget	Total Remaining Balance	Comments
CAPITAL FACILITY PROJECTS								
MAINTENANCE (RENEWAL/REPLACEMENT)								
P2356	PL - 12-Inch, 803 Zone, Jamul Drive Permastran Pipeline Replacement	Kay	705	553	78%	815	78	Construction completed. Job close-out and project acceptance process started.
P2366	APCD Engine Replacements and Retrofits	Rahders	170	127	75%	2,798	1,167	Project on track; 100% available budget remaining will be spent thru FY 09.
P2382	Safety and Security Improvements	Cudal	169	24	14%	1,317	281	The installation of new security cameras in the lobby and Admin bldg parking planned. Purchase of NVR servers is being done this 2 Qtr FY 09.
P2416	SR-125 Utility Relocations	Kay	10	11	110%	870	16	Substantially complete. Pending reimbursements to Otay.
P2422	Agency Interconnections	Kay	250	31	12%	1,600	1,371	Construction contract awarded. Pre-construction meeting has been held.
P2440	I-905 Utility Relocations	Kay	925	71	8%	2,460	-273	Substantially Complete. Pending reimbursements to Otay.
P2441	NG/RAMAR Meter Replacements	Keeran	100	60	60%	2,035	16	In the Expenditure of \$60K there is \$2,400 charged for meters which Tim K. will reallocate to P2458; \$220 for vehicles that Rick A. is checking and may be reallocated. The balance are costs from the Lawyer.
P2453	SR-11 Utility Relocations	Kennedy	5	1	20%	500	499	Caltrans driven.
P2456	Air and Vacuum Valve Upgrades	Acuna	520	163	31%	4,214	3,162	Project is on track with 72 Air-Vac's installed and 58 remaining to be installed.
P2458	AMR Manual Meter Replacement	Keeran	1,250	552	44%	10,277	8,234	The balance remaining is sufficient to complete the balance of projected work.
R2086	RWCWRF Force Main AirVac Replacements and Road Improvements	Kay	1,000	275	28%	1,300	688	Project under construction. Access road improvements are complete.
S2012	SVSD Outfall and RSD Replacement and OM Reimbursement	Peasley	430	0	0%	2,846	2,424	Expenditure typically is billed by SVSD in third quarter of the fiscal year.
S2015	Calavo Lift Station Replacement	Kay	300	227	76%	526	98	Project under construction. Lift station piping and layout are 95% complete.
Total Maintenance		Total:	5,834	2,095	36%	31,558	17,761	

Expenditures

(Continued)

Current CIP No.	Description	Project Manager	FY 09 Budget	FY09 Expenditures through 12/31/08	FY09 Percent Budget Spent through 12/31/08	Total Project Budget	Total Remaining Balance	Comments
CAPITAL FACILITY PROJECTS								
CAPITAL PURCHASE PROJECTS								
P2282	Vehicle Capital Purchases	Rahders	228	4	2%	2,689	1,107	The \$4,000 in expenditures shown is actually \$3,500; this expenditure was incorrectly allocated to CIP P2282. NOTE: A Staff Report was submitted and accepted by the Committee for Final Board Approval; the expenditure (3rd Quarter) will be \$195,262.81
P2285	Office Equipment and Furniture Capital Purchases	Bell	20	0	0%	576	184	Not an expenditure for FY2009 yet.
P2286	Field Equipment Capital Purchases	Rahders	45	0	0%	1,161	532	The expenditure at \$0 is correct thru 2nd Quarter
P2443	Information Technology Mobile Services	Stevens	250	27	11%	1,502	994	On-going project.
P2461	Records Management System Upgrade	Jenkins	50	49	98%	150	-6	Remaining budget to be spent FY09.
P2469	Information Technology Network and Hardware	Jenkins	500	80	16%	1,900	1,820	Expected to use all of the FY09 allocated budget.
P2470	Application Systems Development and Integration	Stevens	380	123	32%	1,380	1,257	Projects in planning phase.
P2478	Administration Building Engine/Generator Set	Anderson	80	0	0%	80	80	We are in the process of receiving quotes. This will take a several months.
Total Capital Purchase Projects			1,553	283	18%	9,438	5,968	
DEVELOPER REIMBURSEMENT PROJECTS								
P2134	PL - 16-Inch, 711 Zone, Birch Road - SR 125/EastLake	Charles	200	185	93%	210	25	The project is completed. Reimbursement will be processed in FY09.
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, awaiting reimbursement request.
P2414	PL - 12" to 16" Oversize, 803 Zone, Dehesa Road - Dehesa Meadow/OWD Bndy	Charles	10	0	0%	153	11	Project accepted. Potential litigation of claims.
R2033	RecPL - 12-Inch, 944 Zone, Birch Road - La Media/EastLake	Charles	330	325	98%	330	5	The project is completed. Reimbursement will be processed in FY09.
R2058	RecPL - 16-Inch, 860 Zone, Airway Road - Otay Mesa/Alta	Kennedy	100	19	19%	3,000	2,662	PDR completed.
R2082	RecPL - 24-Inch, 680 Zone, Olympic Parkway - Village 2/Heritage	Charles	0	0	0%	801	801	Project started.
R2084	RecPL - 20-Inch, 680 Zone, Village 2 - Heritage/La Media	Charles	0	0	0%	426	425	Project started.
Total Developer Reimbursement Projects			640	529	83%	6,420	5,194	
GRAND TOTAL			\$31,019	\$8,233	27%	\$182,841	\$123,361	19