Appendix J

City of San Diego Wastewater Department
Wastewater Cost of Service Study
October 2003

METRO EXISTING EXPENDITURES (41508)

source: C:\EZA\FY03\METRO CIP\MTROCSH2V x

	CIP #	Description / Fiscal Year >	before 1998	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1	46-119.0	ANNUAL ALLOCATION - PT. LOMA TREATMENT PLANT	6,571,351	1,032,850	72,846	904,515	801,291	756,512	1,241,233	974,745	160,681	208,884	289,652	451,856	469,932	488,729
2	46-181.0	FORCE MAIN #1 & #2 SLUICE GATES	1,702,421	1,082,506	1,128,490	68,678	129,886	150,980	108,618	887,863	0.000	0.000	0.000	0.000	0.000	0.000
3	40-922.0	MOC CENTRAL REPAIR FACILITY	2,507,442	336,483	1,506,469	1,401,088	46,727	35,731	208,494	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4	45-942.0	METROPOLITAN OPERATIONS CENTER EXPANSION, P	0.000	0.000	0.000	3,365,710	201,249	676,585	186,207	1,700,000	0.000	0.000	0.000	0.000	0.000	0.000
5	46-104.0	NORTH METRO INTERCEPTOR	47,362,779	9,760,486	1,120,296	820,446	100,244	2,743,772	1,819,944	610,981	0.000	0.000	0.000	0.000	0.000	0.000
6	46-209.0	NORTH METRO INTERCEPTOR-IIIB	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1,212,118	2,208,469	3,046,655	0.000
7	46-182.0	PT. LOMA - CHEMICAL FEED SYSTEMS UPGRADE	401,125	181,158	214,301	559,075	2,411,911	1,918,791	344,019	0.000	0.000	0.000	0.000	0.000	0.000	0.000
8	46-129.0	PT. LOMA - DIGESTERS N1/N2 ROOFS AND HEATING S	12,190,521	1,804,820	266,248	57,095	38,992	343,246	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
9	46-175.0	PT. LOMA - HEADWORKS, ODOR CONTROL & GRIT PR	3,125,316	757,141	2,160,898	7,728,708	3,117,453	2,512,181	352,277	0.000	0.000	0.000	0.000	0.000	0.000	0.000
10	45-943.0	PT. LOMA - GRIT PROCESSING PROCESSING IMPROVE	0.000	0.000	0.000	5,363	125,708	989,302	1,331,868	451,121	5,788,240	7,777,899	5,830,767	3,996,558	0.000	0.000
11	45-939.0	PT. LOMA-MAINTENANCE BUILDING, EXPANSION, PHA	0.000	0.000	187,385	1,075,585	420,520	48,058	0.498	0.000	0.000	0.000	0.000	0.000	0.000	0.000
12	46-217.0	PT. LOMA - NORTH ACCESS ROAD	0.000	0.000	0.000	18,288	103,479	77,169	0.996	0.000	0.000	0.000	0.000	0.000	0.000	0.000
13	46-160.0	PT. LOMA - NORTH OPERATIONS BUILDING	615,086	488,098	3,337,971	5,746,125	909,368	548,861	111,472	0.000	0.000	0.000	0.000	0.000	0.000	0.000
14	46-165.0	PT. LOMA - NORTH SHORELINE PROTECTION IMPROV	1,053,850	1,021,888	155,870	1,399	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
15	40-923.0	PT. LOMA - OUTFALL REBALLASTING	137,020	6,128,660	115,615	1,662	1,624	0.000	10,508	0.000	0.000	0.000	0.000	0.000	0.000	0.000
16	42-924.0	PT. LOMA - PARKING FACILITY	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
17	46-132.0	PT. LOMA - PLANT ACCESS ROAD	209,497	32,093	5,246	59,418	55,344	561,564	3,816	0.000	0.000	0.000	0.000	0.000	0.000	0.000
18	46-179.0	PT. LOMA - POWER GENERATION & DISTRIBUTION UP	2,995,866	7,641,527	6,259,520	4,461,251	2,518,475	871,599	480,347	0.000	0.000	0.000	0.000	0.000	0.000	0.000
19	46-110.0	PT. LOMA - SCUM REMOVAL SYSTEM	216,086	5,530,828	7,390,118	3,707,434	548,877	576,455	42,436	0.000	0.000	0.000	0.000	0.000	0.000	0.000
20	46-177.0	PT. LOMA - SEDIMENTATION BASINS 11 & 12	9,213,529	5,642	1,050	8,558	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
21	45-937.0	PT. LOMA - SITE IMPROVEMENTS	0.000	0.000	0.000	22,506	160,459	193,632	28,008	1,846,055	2,191,224	0.000	0.000	0.000	0.000	0.000
22	46-176.0	PT. LOMA - WATER TANK & PIPELINE	1,428,603	3,024,976	685,264	69,356	37,103	1,942	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
23	46-501.0	POOLED CONTINGENCY	0.000	0.000	0.000	0.000	0.000	0.000	26,188	313,855	182,866	223,377	255,597	169,656	114,500	57,250
24	46-503.0	REHABILITATION OF ON-SHORE OUTFALL	164,587	1,049,605	578,779	4,545	77,575	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
25	46-134.0	SOUTH EFFLUENT OUTFALL CHANNEL	22,998,594	309,967	128,048	(53,076)	57,733	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
26	45-941.0	SOUTH METRO DOWNTOWN TUNNEL REHABILITATION	0.000	0.000	0.000	202,602	702,174	2,750,761	1,130,206	1,861,406	0.000	0.000	0.000	0.000	0.000	0.000
27	45-911.0	SOUTH METRO SEWER REHABILITATION	3,075,004	3,433,543	3,604,903	226,836	307,187	29,659	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
28	45-910.1	TRUCKED LIQUID WASTE DISPOSAL SITE	188,753	45,514	1,606	2,514	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
		Total Expenditures	116,157,430	43,467,785	28,920,723	30,465,681	12,873,399	15,784,780	7,427,075	8,646,026	8,323,011	8,210,160	7,588,134	6,817,541	3,631,087	545,979
		Replacement Related Expenditures	85,343,669	38,734,801	26,721,939	24,215,952	11,947,595	13,559,492	6,158,207	4,511,175	5,948,921	7,986,783	6,787,084	5,663,074	2,145,592	488,729
		Expansion Related Expenditures	30,813,761	4,732,984	2,198,784	6,249,729	925,804	2,225,288	1,268,868	4,134,851	2,374,090	223,377	801,050	1,154,467	1,485,495	57,250
		QA / QC (Should be zero)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Total Expenditures (Replacement Related) 182,204,581

Total CIP 298,656,511

METRO NEW CONSTRUCTION (41509) - CASH
CWP/METRO NEW CONST /METRO TWC

	CIP #	DESCRIPTION	before 1998	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1	76-910.1	AGRONOMIC STUDY	459.194	0.000	0.000	0.000	0.000	0.000	0.001	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2	42-913.0	ANNUAL ALLOCATION METRO BIOSOLIDS CENTER	0.000	0.000	509.000	2,571.857	1,112.653	870.123	931.658	697.627	948.295	668.429	695.166	722.977	751.801	781.967
3	45-956.0	ANNUAL ALLOCATION - METRO OPERATIONS CENTER	0.000	0.000	0.000	0.000	0.000	0.000	0.000	724.640	674.502	114.747	119.337	124.110	129.075	134.238
4	41-926.0	ANNUAL ALLOCATION PUMP STATION 1 & PUMP STATION 2	0.000	0.000	0.000	0.000	51.327	1,054.092	1,632.188	1,762.047	2,360.709	1,306.251	2,222.745	620.551	645.374	671.188
5	42-926.0	ANNUAL ALLOCATION-NORTH CITY WATER RECLAMATION PLANT	0.000	35.281	5.258	0.000	46.771	53.537	245.000	183.500	161.133	167.107	173.791	180.743	187.973	195.492
6	45-932.0	ANNUAL ALLOCATION-SOUTH BAY WATER RECLAMATION PLANT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	126.177	52.574	137.900	139.256	144.826	150.619	156.644
7	46-186.0	BIOSOLIDS DEMONSTRATION PROJECT #1	112.880	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
8	45-922.0	BOND ISSUANCE RESERVE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
9	45-910.2	CLEAN WATER PROGRAM PROFESSION & ENGINEERING SUPPORT	59,116.927	9,065.424	5,320.625	3,744.720	3,332.109	2,026.768	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
10	45-944.0	COMC CONTROL OF EMERGENCY GENERATORS	0.000	0.000	0.000	0.000	0.000	173.474	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
11	45-923.0	DAIRY MART ROAD AND BRIDGE IMPROVEMENTS	2,491.385	2,700.139	10,011.164	5,185.152	200.617	(439.829)	0.057	0.000	0.000	0.000	0.000	0.000	0.000	0.000
12	40-910.4	EAST MISSION BAY EFFLUENT PIPELINE	1,557.067	0.000	1.036	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
13	46-187.0	ENVIRONMENTAL MONITORING & TECHNICAL SERVICES LAB	56.056	35.755	60.812	389.546	697.924	2,622.364	9,017.912	4,453.540	0.000	0.000	0.000	0.000	0.000	0.000
14	46-215.0	ENVIRONMENTAL MONITORING & TECHNICAL SERVICES LABORATORY - PHASE II	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
15	40-921.0	FIRP PHASE II DIGESTED SLUDGE AND CENTRATE PIPELINES	23,007.293	4,106.041	1,868.069	647.293	27.969	44.695	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
16	40-921.1	FIRP PHASE II STREET SLURRY	0.000	495.531	54.489	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
17	46-055.0	FIRP PUMP STATION	37,256.900	3,946.657	2,275.932	1,445.749	357.128	1,280.227	30.660	0.000	0.000	0.000	0.000	0.000	0.000	0.000
18	45-928.0	HOUSEHOLD HAZARDOUS WASTE TRANSFER FACILITY	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
19	42-911.4	METRO BIOSOLIDS CENTER	176,653.136	49,717.907	15,499.478	5,446.125	658.995	5,918.956	103.844	95.343	0.000	0.000	0.000	0.000	0.000	0.000
20	45-920.1	METRO SYSTEM OPERATIONS CENTER	8,350.468	32.255	205.343	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
21	40-924.0	METROPOLITAN OPERATIONS CENTER MOC II BUILD OUT	1.296	65.216	279.256	5,169.525	1,563.960	201.914	525.830	48.489	0.000	0.000	0.000	0.000	0.000	0.000
22	42-913.7	MISSION GORGE WATER RECLAMATION PLANT	121.376	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
23	40-910.9	MISSION VALLEY EFFLUENT PIPELINE	105.110	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
24	40-919.5	MISSION VALLEY SLUDGE PIPELINE	103.892	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
25	73-255.0	MISSION VALLEY WATER RECLAMATION FACILITY	800.577	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
26	40-159.0	MISSION VALLEY WATER RECLAMATION PLANT	789.283	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
27	46-159.1	MISSION VALLEY WATER RECLAMATION PLANT PHASE 2	6,660.963	10.326	1.241	0.083	10.571	5.780	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
28	45-965.0	MISSION VALLEY WATER RECLAMATION PLANT ROAD IMPROVEMENTS	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
29	45-925.0	MOC - ENERGY UPGRADE	23.929	10.265	12.501	0.169	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
30	45-957.0	MOC PHOTOVOLTAIC SYSTEM	0.000	0.000	0.000	0.003	0.000	0.000	362.622	20.266	0.000	0.000	0.000	0.000	0.000	0.000
31	40-147.0	MODIFIED WASTEWATER TREATMENT FACILITY PLAN	28,764.608	0.000	0.000	[illegible]	0.000	0.230	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
32	46-147.1	MODIFIED WASTEWATER TREATMENT [illegible] COMPLIANCE	228.294	0.000	0.100	0.056	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
33	46-504.0	NORTH CITY COGENERATION FACILITY	57.937	1,109.200	148.257	64.258	121.173	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
34	41-913.6	NORTH CITY EFFLUENT PIPELINE	859.896	1.021	0.735	0.000	1.000	0.737	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
35	42-911.3	NORTH CITY RAW SLUDGE AND WATER PIPELINES	16,943.573	489.201	68.101	427.232	69.817	(8.276)	16.517	0.000	0.000	0.000	0.000	0.000	0.000	0.000
36	42-916.0	NORTH CITY SLUDGE PROCESSING FACILITIES	3,221.637	0.000	0.000	0.000	0.000	0.000	0.005	0.000	0.000	0.000	0.000	0.000	0.000	0.000
37	42-915.8	NORTH CITY TUNNEL CONNECTOR	11,427.044	720.514	15.272	5.364	5.205	1.265	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
38	40-912.1	NORTH CITY WATER RECLAMATION PLANT	182,901.779	15,169.098	[illegible]	1,090.029	116.891	1,016.058	491.737	0.000	0.000	0.000	0.000	0.000	0.000	0.000
39	42-93[illegible].0	NCWRP PERMANENT DEMINERALIZATION FACILITY PHASE [illegible]	0.000	0.000	0.000	0.000	71.072	251.742	50.030	3,954.207	0.000	0.000	0.000	0.000	0.000	0.000
40	41-574.0	OTAY RIVER PUMP STATION	0.000	0.000	0.000	193.869	138.127	2,425.865	1,202.223	3,852.790	0.000	0.000	0.000	0.000	0.000	0.000
41	40-917.[illegible]	OTAY VALLEY EFFLUENT PIPELINE	65.093	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
42	42-913.[illegible]	OTAY VALLEY SLUDGE PIPELINE	60.678	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
43	42-917.[illegible]	OTAY VALLEY WATER RECLAMATION PLANT	310.785	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
44	45-182.0	OWNER CONTROLLED INSURANCE PROGRAM	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
45	42-427.0	POINT LOMA - DIGESTER 9	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
46	45-170.0	POINT LOMA - DIGESTER FACILITY UPGRADE AND EXPANSION	16,633.949	11,915.295	15,085.021	[illegible]	2,443.082	[illegible]	1,490.174	75.446	907.167	0.000	0.000	0.000	0.000	0.000
47	47-218.0	POINT LOMA - DIGESTERS [illegible] UPGRADES	0.000	0.000	0.000	0.000	0.000	0.005	0.000	1,759.269	3,685.552	3,429.381	0.000	0.000	0.000	0.000
48	41-925.0	SLUDGE PUMP AND OTHER MODIFICATIONS	0.000	0.000	0.000	0.000	114.996	83.535	262.957	1,297.835	2,483.901	0.000	0.000	0.000	0.000	0.000
49	TBD	POINT LOMA FUEL CELL PROJECT PHASE A	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
50	TBD	POINT LOMA FUEL CELL PROJECT PHASE B	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
51	[illegible]	POINT LOMA OCEAN OUTFALL PARALLEL PIPELINE	20.467	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
52	42-91[illegible]	POINT LOMA PLANT SECONDARY CONVERSION	398.981	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
53	40-927.5	POINT LOMA TUNNEL OUTFALL	13,407.965	(0.059)	1.918	3.211	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
54	40-910.9	POINT LOMA - SOUTH BAY SLUDGE PIPELINE	4.474	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
55	46-[illegible]	POINT LOMA SOUTH ACCESS ROAD PROTECTION PROJECT	0.000	0.000	0.000	0.000	0.000	0.000	148.696	110.027	18.757	932.109	971.576	0.000	0.000	0.000
56	45-[illegible]	POOLED CONTINGENCY	0.000	0.000	0.000	0.000	0.000	0.000	0.000	[illegible]	205.932	166.594	198.110	209.055	571.557	143.114
57	45-910.3	PROGRAM PLANNING AND STUDIES ACTIVITIES	10,522.540	302.852	(147.772)	1.212	0.773	7.762	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
58	45-541.0	PUMP ENERGY RECOVERY PROJECT (PERP)	0.000	0.000	0.000	0.000	0.000	[illegible]	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
59	41-909.0	PUMP STATION 1 & 2 LARGE PUMPS IMPROVEMENT PROJECT	0.000	0.000	0.000	0.000	0.000	14.959	175.000	714.395	1,541.306	0.000	0.000	0.000	0.000	0.000
60	75-910.2	RECLAIMED WATER DISTRIBUTION MASTER PLAN	2,424.097	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
61	40-920.0	ROSE CANYON TRUNK SEWER - CWP PORTION	11,926.898	12.756	0.000	0.000	0.000	2.380	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
62	40-920.1	SAN DIEGO RIVER OUTFALL	5,691.997	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
63	42-911.0	SAN PASQUAL SLUDGE LAND APPLICATION FACILITIES	7.354	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
64	75-911.3	SAN PASQUAL VALLEY WATER/WASTEWATER MASTER PLAN	453.068	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
65	42-910.4	SANTEE WATER RECLAMATION PLANT PHASE II	0.203	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
66	42-910.2	SLUDGE AND BIOSOLIDS MANAGEMENT FACILITY	4.268	6.309	1.307	1.510	0.000	0.998	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
67	46-104.0	SOUTH BAY LAND OUTFALL	19,172.274	383.493	101.770	64.679	0.984	1.133	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
68	40-910.1	SOUTH BAY OCEAN OUTFALL	101,209.797	41,715.632	9,463.569	1,283.063	152.802	14.297	0.000	0.000	83.350	0.000	0.000	0.000	0.000	0.000
69	40-911.1	SOUTH BAY PUMP STATION AND CONVEYANCE SYSTEM PHASE 1 (FORMERLY	159.188	29.887	377.565	139.393	196.688	13.959	200.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
70	46-9[illegible]	SOUTH BAY PUMP STATION AND CONVEYANCE SYSTEM PHASE 2 (FORMERLY	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
71	40-911.2	SOUTH BAY SECONDARY SEWERS PHASE II	46.396	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
72	42-910.5	SOUTH BAY SLUDGE PROCESSING FACILITIES	119.861	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
73	42-922.0	SOUTH BAY WASTEWATER TREATMENT PLANT PHASE 1 (FORMERLY SOUTH	0.000	121.473	172.116	0.918	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
74	42-927.0	SOUTH BAY WASTEWATER TREATMENT PLANT PHASE 2 (FORMERLY SOUTH	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
75	40-910.6	SOUTH BAY WATER RECLAMATION PLANT	7,185.820	4,155.558	21,518.986	56,552.085	39,321.301	9,234.379	1,460.869	0.000	0.000	0.000	0.000	0.000	0.000	0.000
76	40-911.3	SOUTH BAY WATER RECLAMATION SEWER AND PUMP STATION	1,671.540	1,114.531	1,172.049	13,313.023	10,744.375	2,875.527	350.497	0.000	0.000	0.000	0.000	0.000	0.000	0.000
77	45-961.0	SOUTH METRO SEWER REHABILITATION PHASE III	0.000	0.000	0.000	0.000	0.000	0.000	0.000	134.637	0.000	0.000	0.000	0.000	0.000	0.000
78	40-911.4	SOUTH EAST OTAY MESA SLUDGE PIPELINE	29.034	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
79	46-155.0	STATE OCEAN PLAN COMPLIANCE FACILITIES PHASE I	2,758.070	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
80	40-911.5	STATE OCEAN PLAN COMPLIANCE FACILITIES PHASE II	84,654.824	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
81	46-114.0	TIJUANA WASTEWATER DEFENSIVE MEASURES PROJECT	400.791	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
82	45-929.0	WASTEWATER OPERATIONS MANAGEMENT NETWORK (COMNET)	11,764.298	11,970.295	13,280.970	6,643.544	7,800.560	(251.126)	4,930.183	3,734.318	4,316.295	6,261.794	6,369.150	2,513.847	2,056.775	773.132
83	45-940.0	WET WEATHER STORAGE FACILITY	0.000	0.000	61.161	120.037	158.892	399.915	207.128	1,006.570	0.000	58.000	1,534.331	15,035.058	10,402.338	13,751.735
		TOTAL	835,207	159,542	100,896	114,757	75,201	41,513	31,894	30,514	21,980	13,708	14,423	20,162	23,990	16,818
		CASH														
		Replacement Related Expenditures	269,621	50,429	31,778	19,755	13,052	18,971	13,127	12,188	17,565	8,153	5,496	1,719	1,588	1,159
		Expansion Related Expenditures	565,565	109,113	69,118	95,002	62,149	22,541	18,767	18,327	4,416	5,555	6,927	18,443	22,402	15,649
		QA / QC (Should be zero)	(20)	0	0	0	0	0	0	0	0	0	0	0	0	0

[illegible] [illegible]
Total CIP 1,500,805