



City of San Clemente

1st

Quarter Report

FY 2007-08

George Scarborough, City Manager

Pall Gudgeirsson, Assistant City Manager/
City Treasurer

July – September 2007

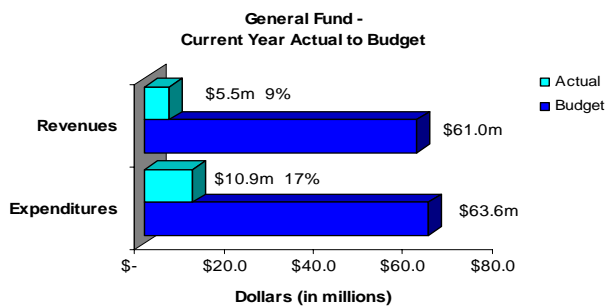
CURRENT FINANCIAL CONDITION

The financial condition of the City is positive at the end of the first quarter of the fiscal year. The first quarter typically sees higher expenditures (\$10.9 million) than revenues (\$5.5 million). This is due largely to the timing of property tax receipts, which represent approximately 40% of General Fund revenues, and tend to be collected during the second and third quarters of the fiscal year. Development activity, which began slowing during the previous year, continues to lose traction. Revenues from development activity will be monitored closely during the second quarter of the year.

GENERAL FUND


General Fund revenues total \$5.5 million or 9% of a \$61.0 million budget. Due to the timing of receipts from major revenue sources such as property and sales taxes, revenue receipts have averaged 8.5% of budget during the first quarter.

General Fund expenditures total \$10.9 million or 17% of the \$63.6 million budget. A scheduled transfer of \$11.9 million for construction of La Pata/Vista Hermosa Park will be made at the end of the fiscal year which accounts for the 17% expenditure rate indicated below.





GENERAL FUND REVENUES


Revenues by Category	Budget	YTD Actual	%
Property Taxes	24,185,500	901,002	4%
Sales Tax	7,229,000	646,250	9%
Transient Occ. Tax	1,400,000	361,026	26%
Other Taxes	2,159,000	85,073	4%
Permits & Fees	2,609,130	395,335	15%
Intergovernmental	875,520	165,230	19%
Service Charges	4,113,550	1,576,132	38%
Fines	989,000	196,497	20%
Interest & Rents	2,362,530	533,155	23%
Sale of Property	11,900,000	0	0%
Interfund Transfers	3,222,870	609,338	19%
Balance, YTD	61,046,100	5,469,038	9%


➤ **Property Taxes:**  Property taxes amount to \$901,000 as compared to \$746,000 for the prior year's first quarter receipts. First quarter receipts of unsecured taxes and prior year taxes were \$172,000 or 28% higher than last year at this time. Property transfer taxes, which are received from changes in ownership, dropped 16% or \$20,000 from last year to \$103,000.

Wal-Mart has been in the news recently regarding a number of property tax appeals filed with the County. As of June 2007, Wal-Mart has not filed a property tax appeal on the San Clemente store. Since 1999, Wal-Mart has filed a total of 48 appeals in Tustin, Orange, Anaheim La Habra, Newport Beach and La Palma. 7 appeals were granted, 2 are pending and 39 appeals were denied. The City has recently engaged HdL Coren & Cone to closely monitor the City's property taxes.

➤ **Sales Tax:**  Sales taxes total \$646,000 or 9% of a \$7.2 million budget, which is normal for the first quarter. When compared to the prior year, sales taxes were \$132,000 higher than last year. Increases were seen from the general consumer goods, restaurants and fuel categories.

➤ **Other Taxes:**  The other taxes category, which includes transient occupancy taxes and franchise fee taxes, total \$446,000 compared to \$1.5 million last year. The prior year's receipts included a one-time payment for renegotiation of the Cox Communications franchise agreement. When this payment is excluded, other taxes increased a modest 1.9% or \$8,000 from the prior year.

➤ **Permits & Fees and Service Charges:**  As anticipated, development activity has slowed resulting in a \$233,000 reduction in building related permits and service charges. Permits & Fees amount to \$395,000, compared to \$496,000 last year. Services charges are \$1.6 million, which is comparable to last year, with a decline in revenue from development related services charges and an increase of \$88,000 in recreation service charges. The FY 2007-08 budget includes permit fees and charges for 100 Talega residential units and 50 residential units and 300,000 square feet of commercial property in Marblehead. If the timing of these developments is delayed, mid-year adjustments may be necessary to lower budgetary expectations.

➤ **Fines:**  Fine revenue totals \$196,000 or 20% of a \$989,000 budget. Parking citation revenues account for the majority of the revenues in this category with \$135,000 received in the first quarter.



GENERAL FUND EXPENDITURES



Expenditure by Type	Budget	YTD Actual	%
Salaries	10,807,360	2,473,409	23%
Benefits	4,382,860	950,216	22%
Supplies	1,105,300	189,734	17%
Contractual Services	23,624,600	4,825,253	20%
Other Charges	1,577,320	441,298	28%
Capital Outlay	2,446,190	736,480	30%
Interdepartmental	3,507,160	914,968	26%
Transfers & Debt	16,137,630	386,785	2%
Total	63,588,420	10,918,143	17%

Expenditure by Dept	Budget	YTD Actual	%
General Government	3,926,620	859,880	22%
City General	18,567,030	791,188	4%
Police	10,984,670	2,561,574	23%
Fire	6,291,510	1,465,053	23%
Comm. Development	4,983,540	1,016,400	20%
Public Works	8,571,590	1,680,292	20%
Beaches, Parks & Rec	10,263,460	2,543,756	25%
Total	63,588,420	10,918,143	17%

All departments are within budgeted expenditures through the first quarter of the fiscal year. City General, at 4% of budget, is low due to one-time transfers which will be completed during the fourth quarter of the fiscal year.

ENTERPRISE FUNDS

The following tables summarize the operating revenues, operating expenses, and changes in operating fund working capital for enterprise funds including Water, Sewer, Golf, Storm Drain and Clean Ocean funds.

Water Fund



Working Capital	Budget	YTD Actual	%
Balance Start of Year	4,716,417	4,716,417	
Revenue	12,812,5000	2,798,494	22%
Expenses			
Operating	14,614,310	3,234,912	22%
Balance, YTD	2,914,607	4,279,999	

Water Fund revenues, at 22% of budget, are \$107,000 higher than the previous year and normal for the first quarter. Expenses are currently 22% of this year's budget. Purchased water, at \$1.8 million, is the largest expense in the water fund, representing 29% of the purchased water budget year-to-date. This is \$0.5 million higher than the same period last year. The dry weather continues to have a negative impact on water consumption.

Sewer Fund



Working Capital	Budget	YTD Actual	%
Balance Start of Year	1,896,555	1,896,555	
Revenue	6,931,450	1,216,558	18%
Expenses			
Operating	7,507,000	1,597,008	21%
Balance, YTD	1,321,005	1,516,105	

Sewer revenues, at 18% of budget, are \$39,000 higher than last year's first quarter and in line with expectations. Expenses of \$1.6 million, or 21% of budget, are \$121,000 higher than the previous year but represent the same percentage of budget as the first quarter of FY 2006-07. Expenses exceed revenues and further rate increases will be included in the financial forecast to balance the operating position of the Sewer fund in the future.

Golf Fund



Working Capital	Budget	YTD Actual	%
Balance Start of Year	208,482	208,482	
Revenue	2,210,000	654,040	30%
Expenses			
Operating	2,265,750	535,905	24%
Balance, YTD	152,732	326,617	

Golf revenues and expenses are at 30% and 24% of the first quarter budget respectively. A \$55,000 negative operating position is budgeted for the current year due to the disruptions to the course from the construction of the new clubhouse facility, which is expected to be completed by December, 2007.

Storm Drain Fund



Working Capital	Budget	YTD Actual	%
Balance Start of Year	1,123,994	1,123,994	
Revenue	1,218,360	169,246	14%
Expenses			
Operating	1,067,890	243,563	23%
Balance, YTD	1,274,464	1,049,677	

Storm Drain revenues, at 14% of budget are billed one month in arrears and on track to meet budget projections by year-end. Expenses, at 23% of budget, are in line with expectations.

Clean Ocean



Working Capital	Budget	YTD Actual	%
Balance Start of Year	1,266,583	1,266,583	
Revenue	1,239,550	351,553	28%
Expenses			
Operating	1,819,540	360,266	20%
Balance, YTD	686,593	1,257,870	

The Clean Ocean Fee expires on December 31, 2007. As a result, only six months of revenue was budgeted for the current year. Renewal of the Clean Ocean Fee was presented and approved by the citizens of San Clemente on October 23rd. Revenue for the second half of the fiscal year will be increased through the mid-year adjustment process in early January. Operating expenses are below budget by \$80,000 due to delayed major maintenance projects.

WHAT'S NEXT

➤ **FY 2007-08 Budget Workshop:** Public forum to review the FY 2007-08 Proposed Budget on Monday, May 21, 2007 at 6:00 p.m. in the Council Chambers. If necessary, another workshop session will be conducted on Tuesday, May 22, 2007 at 6:00 p.m.

Detailed budgetary information for the General fund and all other funds can be found at the following link:

[Click here for financial detail](#)



Performance Measurement System

City Manager

Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 1st Qtr	2007-08 Y-T-D
Budget:	\$585,900	\$505,000	\$121,970	\$121,970
Effectiveness:				
Percentage of projects and work-plans on schedule and within budget*	83.0%	90.0%	N/A	N/A
* Annual measurement				

City Clerk

Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 1st Qtr	2007-08 Y-T-D
Budget:	\$761,320	\$750,970	\$193,210	\$193,210
Workload Outputs:				
Number of City Council agendas/packets posted 7 days prior to meeting	31	40	7	7
Number of formal public records requests	210	200	43	43
Number of City Council minutes finalized	36	24	6	6
Effectiveness:				
Percentage of agendas/packets provided at least 7 days prior to the meeting	100.0%	100.0%	100.0%	100.0%
Percentage of legal notices that met legal deadlines	100.0%	100.0%	100.0%	100.0%
Percentage of public records requests responded to within 10 days	100.0%	100.0%	100.0%	100.0%
Percentage of Council meeting minutes that accurately reflect meeting content and actions	100.0%	100.0%	100.0%	100.0%
Percentage of Council minutes input into Legislative History within 15 days of Council approval	100.0%	100.0%	100.0%	100.0%

Performance Measurement System

Finance & Administrative Services/City Treasurer

Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 1st Qtr	2007-08 Y-T-D
Budget:	\$533,210	\$547,840	\$124,000	\$124,000
Workload Outputs:				
Number of purchasing documents processed	84	225	74	74
Efficiency:				
Percentage of quarterly reports completed within the end of the month after the financial close of the quarter.	100.0%	100.0%	100.0%	100.0%
Rate of return on investments compared to The City benchmark (City rate/Benchmark rate)*	5.23% vs. 5.18%	6%/ 5.67%	N/A	N/A
Effectiveness:				
General Fund revenues forecast within 98% of projections*	98.0%	98.0%	N/A	N/A
Percentage of City operating funds in balance*	86.0%	100.0%	N/A	N/A
Percentage of adopted fiscal policies in compliance*	98.0%	100.0%	N/A	N/A
Percent of purchases/contracts completed within established timeframes	N/A	100.0%	100.0%	100.0%

* Annual measurement.

Finance

Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 1st Qtr	2007-08 Y-T-D
Budget:	\$1.3M	\$1.3M	\$272,740	\$272,740
Workload Outputs:				
Number of Accounts Payable checks issued	9,178	9,550	2403	2403
Number of random petty cash audits performed per Year	8	8	0	0
Efficiency:				
Average cost to issue an Accounts Payable check	\$6.53	\$6.40	\$6.55	\$6.55
Effectiveness:				
Percentage of financial transactions posted within established target dates	96.3%	95.0%	96.0%	96.0%
Percentage accuracy of financial transactions within established accuracy rates	100.0%	100.0%	100.0%	100.0%
Percentage of required financial reports submitted to applicable agencies or customers within established target dates	96.6%	99.0%	96.0%	96.0%
Percentage of receivables written off	0.03%	1.00%	0.00%	0.00%
Percentage of receivables over 60 days old	17.1%	15.0%	35.0%	35.0%

Performance Measurement System

Human Resources

Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 1st Qtr	2007-08 Y-T-D
Budget:	\$554,380	\$680,430	\$128,470	\$128,470
Workload Outputs:				
Number of recruitments	47	48	17	17
Number of hours of employee training programs administered	315	350	373	373
Efficiency:				
Percentage of recruitments that were completed within the established timeline	100.0%	100.0%	100.0%	100.0%
Effectiveness:				
Percentage of inquiries (public & internal) receiving initial response within 1 business day	95.0%	100.0%	90.0%	90.0%

Information Technology

Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 1st Qtr	2007-08 Y-T-D
Budget:	\$1.2M	\$1.3M	\$279,000	\$279,000
Workload Outputs:				
Number of workstation computers administered	229	235	240	240
Number of server computers administered	23	22	23	23
Efficiency:				
Percentage of operational servers (server uptime)	100.0%	99.9%	100.0%	100.0%
Percentage of operational workstations (workstation uptime)	99.0%	98.0%	99.3%	99.3%
Percentage of Data Com that is operational (datacomm uptime)	100.0%	100.0%	99.8%	99.8%
Effectiveness:				
Percent of requests for computer help desk services resolved within 3 working days	97.0%	100.0%	98.2%	98.2%

Performance Measurement System

Contract Police Services

Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 1st Qtr	2007-08 Y-T-D
Budget:	\$10.2M	\$10.3M	\$2.6M	\$2.6M
Workload Outputs:				
Number of total calls for service	149,470	N/A	7,785	7,785
Number of emergency calls received (Priority 1)	1,270	N/A	85	85
Number of traffic collision reports	282	186	37	37
Number of Part 1 crimes committed per 1,000 population	1.10	1.25	1.15	1.15
Efficiency:				
Average response time from receipt to on-scene emergency calls	3:40	5:00	4:00	4:00
Percentage of preventative patrol time - day shift (6:00 a.m. to 6:00 p.m.)	46.1%	40.0%	41.5%	41.5%
Percentage of preventative patrol time - day shift (10:00 a.m. to 8:00 p.m.)	34.9%	40.0%	29.0%	29.0%
Percentage of preventative patrol time - night shift (6:00 p.m. to 6:00 a.m.)	33.7%	40.0%	41.5%	41.5%
Percentage of preventative patrol time - night shift (5:00 p.m. to 3:00 a.m.)	35.0%	40.0%	30.5%	30.5%
Effectiveness:				
Percentage of emergency calls responded to in 5 minutes or less	94.7%	95.0%	95.2%	95.2%
Percentage change in Part I crimes from prior year current year	0.7%	N/A	-8.3%	-8.3%

Performance Measurement System

Contract Fire Services

Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 1st Qtr	2007-08 Y-T-D
Budget:	\$6.0M	\$6.3M	\$1.5M	\$1.5M
Workload Outputs:				
Number of emergency calls	2,595	3,000	710	710
Number of new construction fire inspections performed	1,079	500	281	281
Number of fire inspections performed	928	1,000	126	126
Number of fire plan checks completed	526	500	134	134
Efficiency:				
Average response time for emergency calls	5:36	7:00	5:54	5:54
Effectiveness:				
Percentage of calls with response time within 7 minutes	78.0%	85.0%	75.0%	75.0%
Percentage of technical on-site inspections scheduled within 24 hours	100.0%	90.0%	100.0%	100.0%
Percentage of all plan checks completed within adopted turn around time goals based on plan types	100.0%	90.0%	100.0%	100.0%
Percentage of 5 day turn around plan checks completed within goal	100.0%	90.0%	100.0%	100.0%
Percentage of 10 day turn around plan checks completed within goal	100.0%	90.0%	100.0%	100.0%

Community Development Administration

Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 1st Qtr	2007-08 Y-T-D
Budget:	\$307,105	\$322,830	\$90,360	\$90,360
Workload Outputs:				
Number of Home Rehab Projects completed	6	6	0	0
Number of Commercial Rehab Grants provided	7	7	0	0
Efficiency:				
Percentage of projects and work-plans completed on schedule and within budget	61.5%	90.0%	3.0%	3.0%
Effectiveness:				
Percentage of authorized grants expended RDA	63.5%	100.0%	0.0%	0.0%
Percentage of authorized grants expended CDBG	60.0%	90.0%	9.0%	9.0%
Percentage of customer service requests or complaints resolved or informed of proposed action within 10 days	74.7%	90.0%	90.0%	90.0%

Performance Measurement System

Building				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 1st Qtr	2007-08 Y-T-D
Budget:	\$2.3M	\$2.4M	\$479,080	\$479,080
Workload Outputs:				
Number of building permits issued	5,564	6,500	1,176	1,176
Number of building inspections completed	28,811	30,000	7,883	7,883
Effectiveness:				
Percentage of new projects: First review completed within 15 work days	74.3%	90.0%	96.1%	96.1%
Percentage plan review rechecks: Reviewed within 10 work days	82.5%	90.0%	79.0%	79.0%
Percentage of building inspection requests responded to within 24 hours	100.0%	100.0%	100.0%	100.0%
Percentage response to the public at the counter in 10 minutes	66.6%	80.0%	72.7%	72.7%
Percentage response to phone inquiries in 24 hours	95.7%	90.0%	97.0%	97.0%

Planning				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 1st Qtr	2007-08 Y-T-D
Budget:	\$1.7M	\$1.4M	\$295,030	\$295,030
Workload Outputs:				
Number of planning applications completed	103	120	21	21
Number of zoning plan checks completed	841	890	162	162
Number of people assisted at counter/over phone	10,087	10,100	2,353	2,353
Efficiency:				
Percentage of cost recovery (measured by amount of permit fees compared to current planning staff costs)	48.3%	97.0%	50.0%	50.0%
Effectiveness:				
Percentage of new projects: First review completed within 15 work days	76.0%	80.0%	79.6%	79.6%
Percentage plan review rechecks: Reviewed within 10 work days	76.3%	80.0%	81.6%	81.6%
Meet accepted norm processing time on 95% of applications processed (once deemed complete and prior to public hearing):				
Zoning Administrator Projects (accepted norm: 7 weeks)	90.4%	87.0%	100.0%	100.0%
Planning Commission Projects (accepted norm: 18 weeks)	92.8%	95.0%	100.0%	100.0%
City Council Projects (accepted norm: 22 weeks)	100.0%	95.0%	100.0%	100.0%
Percentage of public calls returned within one business day	95.1%	93.0%	98.9%	98.9%

Performance Measurement System

Code Compliance

Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 1st Qtr	2007-08 Y-T-D
Budget:	\$562,040	\$809,320	\$151,930	\$151,930
Workload Outputs:				
Number of code compliance cases completed	1361	1612	430	430
Number of code compliance cases opened by code volunteers	432	702	205	205
Number of code compliance cases closed by code volunteers	457	335	176	176
Number of business licenses issued	5,393	4,925	846	846
Efficiency:				
Number of code enforcement cases resolved (per code enforcement officer FTE)	931	913	255	255
Effectiveness:				
Percent reduction in code violations	75.0%	75.0%	75.0%	75.0%
Percentage of calls returned within 24 hours	99.5%	99.0%	99.1%	99.1%
Percentage of issues reviewed and resolved within 10 work days	77.2%	78.0%	99.5%	99.5%
Percentage of Weed Abatement notification letters mailed to owners of vacant properties by April 1	100.0%	100.0%	N/A	N/A
Percentage of City-owned vacant properties cleared by May 15	100.0%	100.0%	N/A	N/A
Percentage of privately-owned non-compliant (not cleared by property owner) vacant properties by July 1	100.0%	100.0%	N/A	N/A
Percentage of business license applications processed within 2 business days	95.0%	100.0%	100.0%	100.0%

Performance Measurement System

Engineering

Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 1st Qtr	2007-08 Y-T-D
Budget:	\$4.3M	\$4.4M	\$929,770	\$929,770
Workload Outputs:				
Number of permits issued	400	360	85	85
Number of miles of streets designed/constructed	9.15/5.27	4.95/4.07	.40/2.55	.40/2.55
Efficiency:				
Percentage of project applications/ improvement plans reviewed within 15 working days (1 st plan check)	89.5%	80.0%	93.1%	93.1%
Percentage of project applications/ improvement plans reviewed within 10 working days (additional plan checks)	88.9%	80.0%	98.3%	98.3%
Effectiveness:				
Street Design: Percentage of budgeted target met	100.0%	85.0%	8.0%	8.0%
Street Construction: Percentage of budgeted target met	100.0%	85.0%	62.6%	62.6%
Percentage of programmed CIP project tasks completed	90.0%	80.0%	100.0%	100.0%
Percentage of Public Works CIP projects completed within budget	100.0%	85.0%	100.0%	100.0%

Performance Measurement System

Maintenance

Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 1st Qtr	2007-08 Y-T-D
Budget:	\$2.9M	\$3.2M	\$646,740	\$646,740
Workload Outputs:				
Number of potholes repaired	422	400	112	112
Number of signs repaired or replaced	1855	1800	441	441
Number of work orders received/completed by Facilities Maintenance Section	1014	800	242	242
Number of street light/traffic signal repairs	848	850	207	207
Number of USA responses (Underground Service Alerts)	983	1,100	209	209
Efficiency:				
Average sq. ft. of pothole repairs provided per day of service	389.7	400	357.3	357.3
Average # of signs maintained per hour of service provided	3.8	3	3.7	3.7
Average miles of streets swept per day of scheduled service	82.3	75	81.7	81.7
Effectiveness:				
Percentage of pothole service requests repaired within 3 working days	100.0%	95.0%	100.0%	100.0%
Percentage of signage repair requests responded to and completed within 3 working days	100.0%	99.0%	100.0%	100.0%
Percentage of street sweeping service requests responded to within 3 working days	100.0%	98.0%	100.0%	100.0%
Percentage of facilities maintenance work orders responded to in 3 working days	100.0%	85.0%	100.0%	100.0%
Percentage of street light / traffic signal service Requests completed within 3 working days	100.0%	99.0%	100.0%	100.0%
Percentage of USA service requests completed within 3 working days	100.0%	100.0%	100.0%	100.0%

Performance Measurement System

Water				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 1st Qtr	2007-08 Y-T-D
Budget:	\$15.3M	\$14.6M	\$3.2M	\$3.2M
Workload Outputs:				
Number of maintenance procedures at reservoirs, pump stations, valves, hydrants and operating equipment	2,956	2,900	842	842
Number of miles of planned leak detection on water pipeline	143.4	130	36	36
Groundwater production from wells (acre feet/year)	524.8	400	135.4	135.4
Efficiency:				
Number of non-compliant events with state and federal requirements	0	0	0	0
Percentage of system water loss	4.7%	4.5%	7.0%	7.0%
Effectiveness:				
Percentage of monitoring samples in full compliance	100%	100%	100%	100%
Number of emergency calls / Percentage of time responding within 15 minutes during working hours	862/ 100%	1000/ 98%	188/ 100%	188/ 100%
Number of emergency calls / Percentage of time responding within 30 minutes during non-working hours	815/ 98%	740/ 98%	262/ 97%	262/ 97%

Sewer				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 1st Qtr	2007-08 Y-T-D
Budget:	\$7.3M	\$7.5M	\$1.6M	\$1.6M
Workload Outputs:				
Millions of gallons treated per day (average)	4.21	4.4	4.15	4.15
Number of maintenance procedures at treatment plant, pump stations and recycled water facilities	2,754	2,400	672	672
Number of samples analyzed	18,335	18,000	4,706	4,706
Number of miles of planned video inspections on sewer collection system	28.7	25.0	7.9	7.9
Number of miles of planned cleaning procedures on sewer collection system	174.6	190.0	43.8	43.8
Reclaimed water delivered annually (millions of gallons)	216.3	190.0	82.33	82.33
Efficiency:				
Number of non-compliant events with state and federal waste discharge requirements (target = 0)	2	0	2	2
Effectiveness:				
Number of emergency calls / percentage of time responding within 15 minutes during working hours	68/ 100%	100/ 100%	14/ 100%	14/ 100%
Number of emergency calls / percentage of time responding within 30 minutes during non-working hours	331/ 99%	450/ 98%	115/ 97%	115/ 97%

Performance Measurement System

Storm Drain

Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 1st Qtr	2007-08 Y-T-D
Budget:	\$842,310	\$1.1M	\$243,560	\$243,560
Workload Outputs:				
Number of miles of storm drain pipelines cleaned	1.6	1.5	0.3	0.3
Number of miles of storm drain video inspection	1.78	2.5	0.1	0.1
Number of catch basins cleaned/inspected/ stenciled	300	840	51	51
Efficiency:				
Percentage of storm drain pipelines cleaned annually	2.5%	6.4%	0.5%	0.5%
Percentage of storm drain system inspected Annually	2.9%	6.4%	0.2%	0.2%
Percentage of catch basins cleaned/inspected Annually	16.0%	50.0%	2.7%	2.7%
Effectiveness:				
Number of emergency calls/percentage of time responding within 15 minutes during working hours	136/ 100%	31/ 100%	4/ 100%	4/ 100%
Number of emergency calls/percentage of time responding within 30 minutes during non-working hours	151/ 99.3%	51/ 100%	4/ 100%	4/ 100%

Solid Waste

Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 1st Qtr	2007-08 Y-T-D
Budget:	\$147,920	\$162,100	\$28,060	\$28,060
Workload Outputs:				
Total % of residential waste diverted from landfill	51.2%	50.0%	46.5%	46.5%
Total % of commercial waste diverted from landfill	45.9%	50.0%	48.3%	48.3%
Total % of construction & demolition waste diverted from landfill	48.7%	50.0%	61.3%	61.3%
Effectiveness:				
Total % of overall diversion from landfill	63.6%	50.0%	50.9%	50.9%

Performance Measurement System

Clean Ocean

Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 1st Qtr	2007-08 Y-T-D
Budget:	\$2.7M	\$1.8M	\$360,270	\$360,270
Workload Outputs:				
Number of commercial and municipal storm water inspections conducted	566	200	53	53
Number of construction storm water inspections conducted	250	200	94	94
Number of enforcement actions issued	401	500	63	63
Number of staff trainings and/or public outreach Initiatives	129	50	17	17
Efficiency:				
Number of storm water inspections per FTE	360	300	94	94
Number of enforcement actions per FTE	527	500	73	73
Number of "impressions" made through educational efforts	2,777,504	100,000	1,203,440	1,203,440
<i>** "impressions" refers to the estimated number of individuals receiving education</i>				

Contract Fleet Maintenance

Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 1st Qtr	2007-08 Y-T-D
Budget:	\$994,380	\$1.0M	\$189,050	\$189,050
Workload Outputs:				
Total number of vehicles maintained	144	142	146	146
Efficiency:				
Percentage of reworks relative to total work orders	0.0%	5.0%	0.0%	0.0%
Effectiveness:				
Percentage of fleet available per month	99.2%	95.0%	98.8%	98.8%
Percentage of scheduled preventative maintenance completed each month	100.0%	98.0%	100.0%	100.0%

Performance Measurement System

Beaches, Parks & Recreation Administration

Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 1st Qtr	2007-08 Y-T-D
Budget:	\$610,170	\$588,080	\$115,930	\$115,930
Efficiency:				
Number of project change orders, professional services agreement amendments, and project budget amendments (Goal: minimize change and amendments)	8	3	2	2
Percentage of assignments and capital improvement projects completed on-time and within budget	100.0%	100.0%	90.0%	90.0%
Effectiveness:				
Level of community satisfaction with project results	95.0%	100.0%	100.0%	100.0%
Percentage of time customer requests for service or complaints resolved within 10 working days of receipt	100.0%	100.0%	100.0% 6.0%	100.0%

Parks & Beach Maintenance

Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 1st Qtr	2007-08 Y-T-D
Budget:	\$5.6M	\$5.2M	\$1.6M	\$1.6M
Workload Outputs:				
Number of landscaped acres maintained	258.65	295.21	272.51	272.51
Number of trees trimmed	2,320	2,000	620	620
Efficiency:				
Ratio of acres of landscapes monitored per contract inspector	64.7	73.8	68.1	68.1
Effectiveness:				
Number of trees requiring trimming per year in order to maintain an average 7-year cycle	1,800	2,000	450	450
Percentage of trees trimmed to maintain an average 7-year trimming cycle	100.0%	100.0%	100.0%	100.0%
Maintain parks at established levels measured on a scale of A-F: <i>A-excellent, B- above average, C- average, D- low level, F-minimum level per the 1999 Parks & Rec. Master Plan.</i>				
Maintenance level of beaches (target level = C)	C	C+	C	C
Maintenance level of parks (target level = C)	C	C	C	C
Maintenance level of park sports fields (target level = B)	B	B	B	B
Maintenance level of streetscapes (target level = C)	C	C+	C	C

Performance Measurement System

Recreation				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 1st Qtr	2007-08 Y-T-D
Budget:	\$2.8M	\$3.1M	\$851,630	\$851,630
Workload Outputs:				
Number of adult aquatic experiences	62,324	50,400	256	256
Number of youth aquatic experiences	25,480	28,350	640	640
Number of adult recreation/sports experiences	28,500	43,680	557	557
Number of youth recreation/sports experiences	64,480	56,280	3,462	3,462
Number of special / partnership events	33	26	14	14
Number of facility rental participants	345,550	682,500	432	432
Efficiency:				
Percentage of total expenditures recovered by fees, donations, etc.	62.0%	55.0%	83.0%	83.0%
Percentage of registrations taken online	N/A	N/A	10.8%	10.8%
Effectiveness:				
Percentage customer satisfaction response of satisfactory or above for recreation and leisure classes/facility rentals*	96.5%	96.0%	N/A	N/A
Percent of youth classes reaching target attendance (enrollment/max. capacity)	89.8%	74.0%	84.0%	84.0%
Percent of adult classes reaching target attendance (enrollment/max. capacity)	61.0%	60.0%	66.7%	66.7%

* Annual measurement

Performance Measurement System

Golf Operating				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 1st Qtr	2007-08 Y-T-D
Budget:	\$2.0M	\$2.3M	\$535,900	\$535,900
Workload Outputs:				
Number of golf course acres maintained	133	133	133	133
Number of golf rounds played - projected	95,031	90,000	22,500	22,500
Efficiency:				
Total revenue generated by the Golf Course	\$2.4M	\$2.2M	\$707,669	\$707,669
Total expenses generated by the Golf Course	\$2.0M	\$2.2M	\$542,903	\$542,903
Percentage cost of recovery	123%	100%	139%	139%
Tee slots available (figure based on foursomes only)	143,559	142,000	26,678	26,678
Tee slots used	95,031	90,000	28,069	28,069
Percentage utilization	65.0%	63.0%	105.5%	105.5%
Effectiveness:				
Percentage of trees trimmed to maintain a 7-year cycle	43.8%	100.0%	42.0%	42.0%
Percentage of rolling stock receiving timely preventative maintenance twice annually	100.0%	100.0%	100.0%	100.0%
Percentage of booked group events that rate experience satisfactory or higher	100.0%	100.0%	100.0%	100.0%
Maintenance quality of golf course retained at a level B (on a scale of A-F)	B	B	B	B

Marine Safety				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 1st Qtr	2007-08 Y-T-D
Budget:	\$1.6M	\$1.4M	\$415,920	\$415,920
Workload Outputs:				
Number of beach visitors (estimate)	2,474,300	2,800,000	1,144,700	1,144,700
Number of swimmer rescues	3,599	2,200	3265	3265
Number of preventative actions performed by lifeguards	27,689	21,000	29,046	29,046
Number of calls for medical aid	1,104	1,000	957	957
Number of people reached through public education programs	21,945	18,000	16,200	16200
Number of calls for law enforcement	N/A	10,500	5,124	5124
Efficiency:				
Percentage of swimmer rescues responded to in 1 minute or less	100.0%	100.0%	100.0%	100.0%
Percentage of calls for medical aids responded to in 5 minutes or less	100.0%	100.0%	100.0%	100.0%
Percentage of calls for law enforcement responded to in 5 minutes or less	100.0%	100.0%	100.0%	100.0%
Effectiveness:				
Percentage of swimmer rescues without a drowning	100.0%	100.0%	100.0%	100.0%

Performance Measurement System

Animal Shelter

Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 1st Qtr	2007-08 Y-T-D
Budget:	\$1.2M	\$1.3M	\$266,040	\$266,040
Workload Outputs:				
Number of Dogs Licensed during the year	N/A	N/A	1,581	1,581
Efficiency:				
Percent of renewal notices mailed within 30 days of expiration	N/A	N/A	100.0%	100.0%
Percent of after hours emergency calls answered within 45 minutes	N/A	N/A	100.0%	100.0%
Percent of calls for service handled within 24 hours	N/A	N/A	95.0%	95.0%
Effectiveness:				
Number of formal educational occasions per quarter	N/A	N/A	1	1
Number of Veterinary hospital volunteers recruited	N/A	N/A	1	1
Number of volunteer fund raising events promoted	N/A	N/A	3	3
Number of grants for fundraising submitted to increase CASA services	N/A	N/A	0	0
Number of patrols of Parks and Beaches per year	N/A	N/A	310	310
Number of enforcement actions per year	N/A	N/A	118	118

City of San Clemente Capital Improvement Program Quarterly Report

September 30, 2007

FY 07-08 CIP 1st Quarter Summary

- 119 CIP and Maintenance Projects
Totaling \$100M
- 82 CIP Projects
Totaling \$91.5M
- 37 Maintenance
Projects Totaling \$8.5M

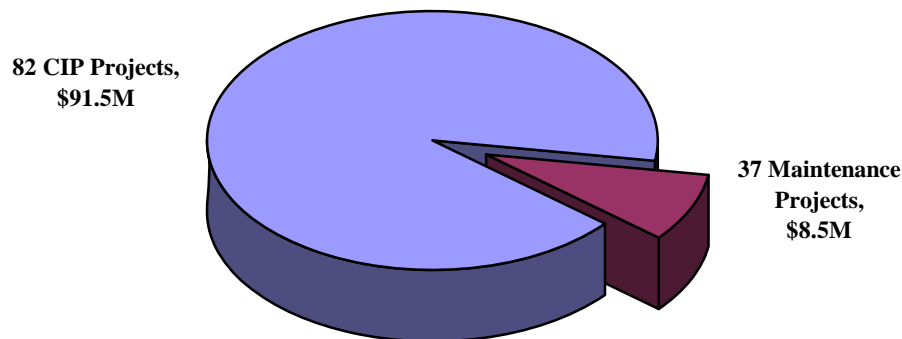


Program Summary

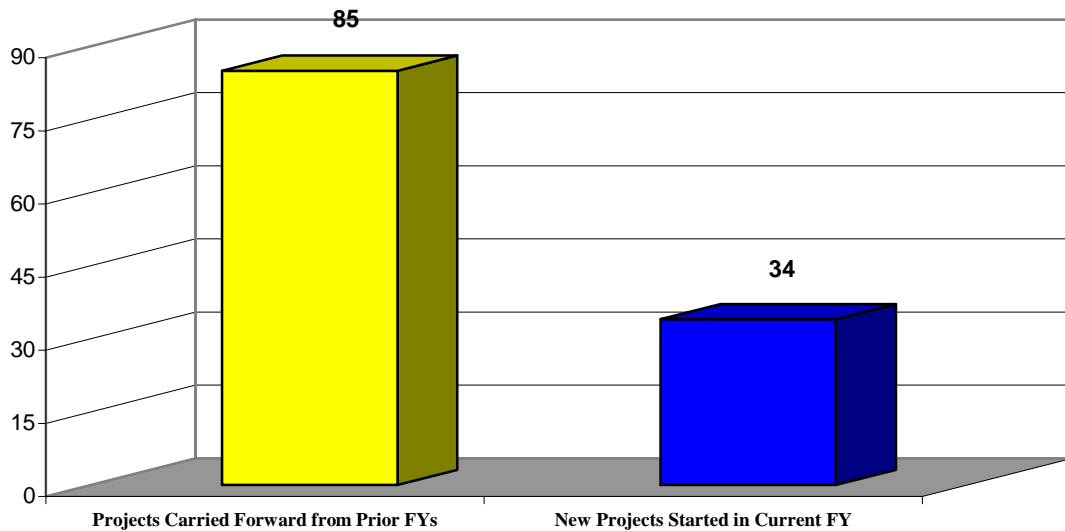
The Capital Improvement Program report provides the Mayor, City Council and community the status of projects in the current 2007/08 fiscal year and establishes a commitment for the scheduled delivery of projects. The City's Capital Improvement Program remains strong and active. Most areas in the City have seen improvements to their community facilities in the form of parks, streets, pier, water, sewer, storm drain and other infrastructure improvement projects.

In its first quarter, the 2007-08 Capital Improvement Program consists of 119 projects for a total budget of \$100 million. A total of 85 projects were started in the prior fiscal years for completion in FY 2007-08. There are 82 CIP projects and 37 Maintenance and Study projects. There was one new project added this quarter.

FY 2007-08 CIP and Maintenance Projects: \$100 Million

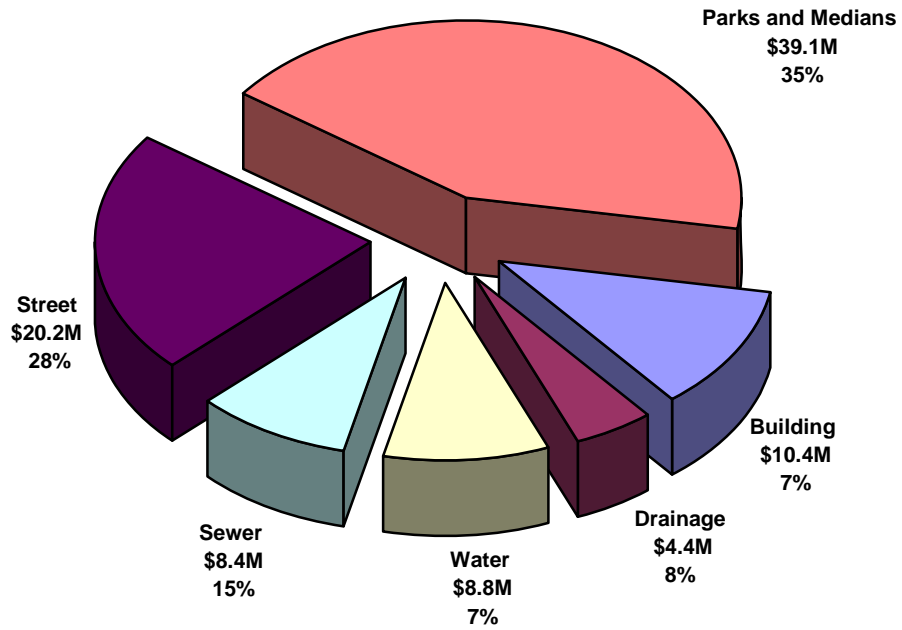


**119 Total CIP and Maintenance Projects:
Carried Forward vs. Projects Started in Current FY**

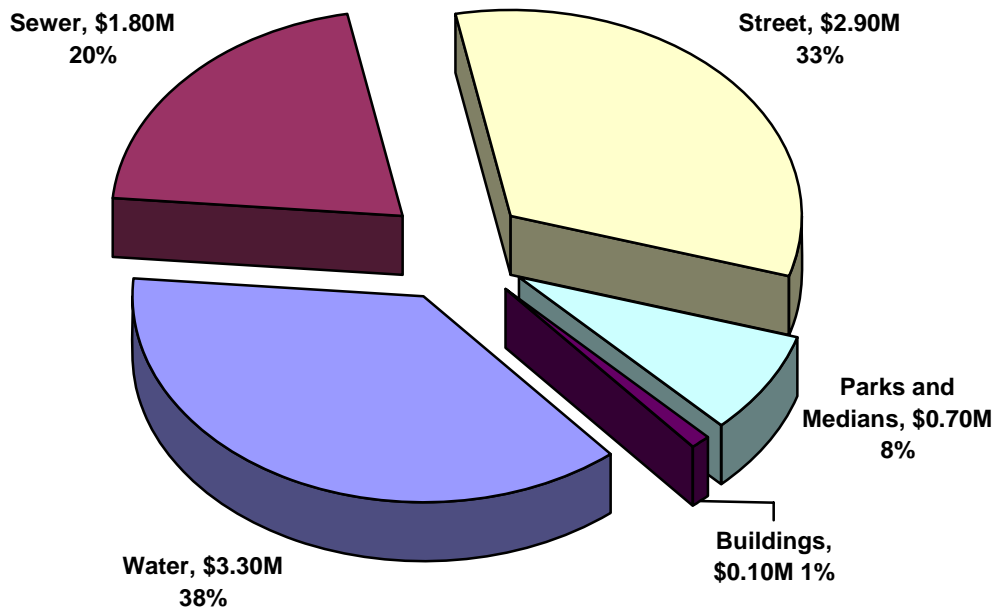


Capital Improvement Program

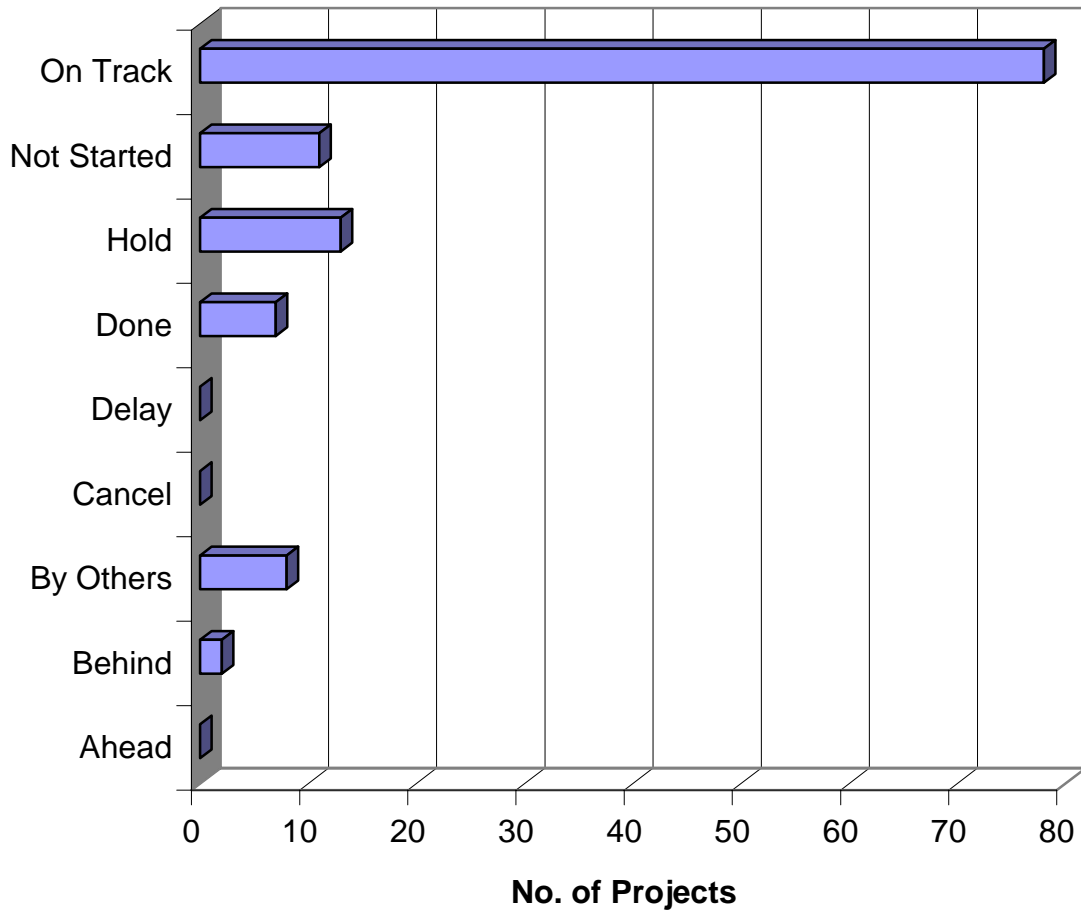
CIP Projects \$91.5 Million



Maintenance Projects \$8.5 Million



Project Status



	Ahead	Behind	By Others	Cancel	Delay	Done	Hold	Not Started	On Track
■ Current Qtr	0	2	8	0	0	7	13	11	78

Capital Improvement Program

Schedule Changes

Projects are often re-scoped to take advantage of additional funding or to address the changing needs of the community. In order to realign the project delivery commitment with a revised scope, a baseline budget or schedule adjustment (reset) may be proposed. This section proposes each baseline budget adjustment and establishes a new commitment for delivering the project. The project budgets recommended for reset for this quarter are listed in the following table:

PROJECT*	ORIGINAL GOAL	REVISED GOAL	ORIGINAL COMPLETION DATE	REVISED COMPLETION DATE
There are no changes this quarter				
* See individual projects for a detailed explanation				

Project Description and Status Report

An overview of the projects, including the project manager, adopted budget, funding source, anticipated completion date and status at the end of the first quarter have been provided below. Also provided are definitions of terms found within the project updates.

Definitions

- **Fiscal Year Goal:** The project goal for this fiscal year
- **Goal Completion Date:** The date the project's Fiscal Year Goal is projected to be reached
- **Actual Completion Date:** The date when the Fiscal Year Goal is actually completed
- **Status:** Measures how much the project has been completed toward the Fiscal Year Goal
- **New Project:** A project that has been appropriated by the City Council after the budget is adopted
- **By Others:** The City is not directly in charge of the schedule for these projects

Project Description and Status Report

Buildings - CIP Projects

Beach Palapa & Picnic Cover Renovations

Project Management:	Dennis Reed	Project Number/ W.O.#:	18701/ 18701
Budget:	\$65,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	General Fund	% of Goal Completion:	0%
Goal Completion Date:	June, 2008	Status:	Not Started
Actual Completion Date:			
Comments:	Need to identify locations for palapas.		

Bellota Landslide Repair

Project Management:	Bill Cameron	Project Number/ W.O.#:	16343/ 16343
Budget:	\$186,149	Fiscal Year Goal:	Bid Contract
Funding Source:	Gen. Liability Self Ins. Fund	% of Goal Completion:	90%
Goal Completion Date:	June, 2008	Status:	Hold
Actual Completion Date:			
Comments:	Design of Via Bellota street and utilities improvements is complete. Construction schedule is dependent upon Seaview Repair LLC's completion of canyon grading repair, which has been delayed while environmental regulatory permits are being obtained.		

Civic Center

Project Management:	Dave Lund	Project Number/ W.O.#:	18508/ 18508
Budget:	\$500,000	Fiscal Year Goal:	Complete Construction Plans and Specs
Funding Source:	Pub. Fac. Constr. Fund	% of Goal Completion:	5%
Goal Completion Date:	April, 2008	Status:	On Track
Actual Completion Date:			
Comments:	Gensler 2 nd Amendment approved by the City Council and funding authorized for completion of plans and specifications.		

Community Center –Art Gallery Entry Improvements

Project Management:	Dennis Reed	Project Number/ W.O.#:	18507/ 18507
Budget:	\$10,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	Fac. Maint. Rsrv. Fund	% of Goal Completion:	0%
Goal Completion Date:	June, 2008	Status:	Not Started
Actual Completion Date:			
Comments:	Need to prepare plans for contractor.		

Capital Improvement Program

Community Center Ole Hanson Room Kitchen Renovation

Project Management:	Carla DiCandia	Project Number/ W.O.#:	17501/ 17501
Budget:	\$20,015	Fiscal Year Goal:	Complete Project
Funding Source:	Fac.Maint. Rsrv. Fund	% of Goal Completion:	80%
Goal Completion Date:	December, 2007	Status:	On Track
Actual Completion Date:			
Comments:			

Downtown Fire Station

Project Management:	George Buell	Project Number/ W.O.#:	15502/ 15502
Budget:	\$5,572,249	Fiscal Year Goal:	Construction Documents Completed
Funding Source:	Pub. Fac. Constr. Fee Fund	% of Goal Completion:	0%
Goal Completion Date:	June, 2008	Status:	Hold
Actual Completion Date:			

Comments: Planning approvals were achieved in November, 2006. Following City Council authorization to proceed with construction documents, the project was placed on hold, while negotiations between the City and South County Senior Services transpired.

Exterior Trim Painting, Corporate Yard Building A

Project Management:	Mark Somerville	Project Number/ W.O.#:	16518/ 16518
Budget:	\$18,000	Fiscal Year Goal:	Complete Painting
Funding Source:	Fac. Maint.Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	August, 2007	Status:	Done
Actual Completion Date:	August, 2007		

Comments: The contract was awarded to Custom Coating and Finishes on May 23, 2007 in the amount of \$15,150. The painting contractor started work on May 28, 2007. The project was completed on August 8, 2007, and within budget.

"Landmarks" On Del Mar Murals

Project Management:	Dennis Reed	Project Number/ W.O.#:	17302/ 17302
Budget:	\$10,000	Fiscal Year Goal:	Assist SC Historical Society
Funding Source:	General Fund	% of Goal Completion:	60%
Goal Completion Date:	June, 2008	Status:	Project By Others
Actual Completion Date:			

Comments: This project is being done by the SC Historical Society. Staff support was funded if required.

Marine Safety Building Repairs, Phase II (Relocation Study)

Project Management:	Al King/ S. Blackwood	Project Number/ W.O.#:	13011/ 630066
Budget:	\$75,174	Fiscal Year Goal:	Hire Consultant
Funding Source:	RDA Fund	% of Goal Completion:	25%
Goal Completion Date:	March, 2008	Status:	Hold
Actual Completion Date:			

Comments: Remaining funds from the Phase II project will be used for the Relocation Study. Project is on hold until a determination can be made following the conclusion of the ACE Shoreline Feasibility Study.

Capital Improvement Program

North Beach Restroom Repairs

Project Management:	Dennis Reed	Project Number/ W.O.#:	18509/ 18509
Budget:	\$15,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	Fac. Maint. Rsrv. Fund	% of Goal Completion:	15%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:			

Ole Hanson Beach Club Re-Roof

Project Management:	Carla DiCandia	Project Number/ W.O.#:	16520/ 16520
Budget:	\$150,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	Fac. Maint. Rsrv. Fund	% of Goal Completion:	20%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:	An additional \$100,000 in funding was requested to move forward with the project. Funds will be combined with previous allocation and the project is expected to move forward in late 2007, early 2008.		

Ole Hanson Beach Club Restroom Fixture Replacement

Project Management:	Carla DiCandia	Project Number/ W.O.#:	17506/ 17506
Budget:	\$60,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	Fac. Maint. Rsrv. Fund	% of Goal Completion:	25%
Goal Completion Date:	June, 2008	Status:	Hold
Actual Completion Date:			
Comments:	Project needs to be combined with <i>OHBC Shower/Restroom Tile Replacement</i> project. After the projects are combined they will be bid and scheduled to accommodate facility renters.		

Ole Hanson Beach Club: Room Kitchen Renovation

Project Management:	Carla DiCandia	Project Number/ W.O.#:	17507/ 17507
Budget:	\$6,626	Fiscal Year Goal:	Complete Constr.
Funding Source:	Fac. Maint. Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	July, 2007	Status:	Done
Actual Completion Date:	August, 2007		
Comments:			

Ole Hanson Beach Club: Shower/Restroom Tile Replacement

Project Management:	Carla DiCandia	Project Number/ W.O.#:	17510/ 17510
Budget:	\$45,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	Fac. Maint. Rsrv. Fund	% of Goal Completion:	25%
Goal Completion Date:	June, 2008	Status:	Hold
Actual Completion Date:			
Comments:	Project needs to be combined with the <i>OHBC Restroom Fixture Replacement</i> project. After the projects are combined, they will be bid and scheduled to accommodate facility renters.		

Capital Improvement Program

Senior Center/Library, Exterior Painting and Window Trim Repair

Project Management:	Mark Somerville	Project Number/ W.O.#:	16517/ 16517
Budget:	\$34,151		
Funding Source:	Fac. Maint. Rsrv. Fund	Fiscal Year Goal:	Complete Painting and Repair Work
Goal Completion Date:	July, 2007	% of Goal Completion:	100%
Actual Completion Date:	July, 2007	Status:	Done

Comments: Phase 1, general repair work, was awarded to Fitzpatrick Construction on April 26, 2007 in the amount of \$16,736. Phase I was completed on May 15, 2007 and within budget. Phase 2, exterior painting, was awarded to Custom Coatings and Finishes on June 5, 2007 in the amount of \$41,520. Phase 2 has been completed on schedule and within budget. The City will invoice the County for 70% of eligible contract costs, per the lease agreement.

Senior Center Relocation

Project Management:	George Buell/ Garth Nagel	Project Number/ W.O.#:	15503/ 15503
Budget:	\$3,669,521		
Funding Source:	Develop. Improvem. Fund	Fiscal Year Goal:	Construction Documents Completed
Goal Completion Date:	June, 2008	% of Goal Completion:	0%
Actual Completion Date:		Status:	Hold

Comments: Planning approvals were achieved in November, 2006. Following City Council authorization to proceed with construction documents, the project was placed on hold, while negotiations between the City and South County Senior Services transpired.

Building- Maintenance and Other Projects

Marine Safety Building Exterior Painting and Repairs

Project Management:	Dennis Reed	Project Number/ W.O.#:	28502/ 28502
Budget:	\$25,000		
Funding Source:	General Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	March, 2008	% of Goal Completion:	0%
Actual Completion Date:		Status:	Not Started

Comments: Need to prepare quote package for contractors.

Marine Safety Building Mechanical Shutters

Project Management:	Dennis Reed	Project Number/ W.O.#:	28503/ 28503
Budget:	\$15,000		
Funding Source:	General Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	December, 2007	% of Goal Completion:	100%
Actual Completion Date:	September, 2007	Status:	Done

Comments:

Drainage- CIP Projects

Capital Improvement Program

129 Avenida San Pablo Retaining Wall

Project Management:	Ken Knatz	Project Number/ W.O.#:	17007/ 17007
Budget:	\$97,934	Fiscal Year Goal:	Complete Constr.
Funding Source:	Gas Tax Fund	% of Goal Completion:	5%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			

Comments: Results of structural assessment have modified originally sloped design. Design modification is ongoing. Anticipated completion by December, 2007.

224 Palizada Storm Drain

Project Management:	Ken Knatz	Project Number/ W.O.#:	18003/ 18003
Budget:	\$50,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	Storm Drain Utility Fund	% of Goal Completion:	10%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			

Comments: Staff is negotiating for a storm drain easement with property owners. Easement agreement needs to be executed prior to moving forward with proposed storm drain improvement.

225 W. Marquita Storm Drain

Project Management:	Ken Knatz	Project Number/ W.O.#:	13803/ 410383
Budget:	\$124,358	Fiscal Year Goal:	Complete Constr.
Funding Source:	Storm Drain Utility Fund	% of Goal Completion:	100%
Goal Completion Date:	September, 2007	Status:	Done
Actual Completion Date:	September, 2007		

Comments: A change order was issued to reconstruct the storm drain at 211 & 215 W. Marquita. Construction completed September, 2007.

257 La Paloma Storm Drain Reconstruction

Project Management:	Amir Ilkanipour	Project Number/ W.O.#:	18004/ 18004
Budget:	\$25,000	Fiscal Year Goal:	25% Design
Funding Source:	Storm Drain Utility Fund	% of Goal Completion:	0%
Goal Completion Date:	June, 2008	Status:	Not Started
Actual Completion Date:			

Comments: To be designed in-house by Engineering staff.

506 Avenida De La Riviera Storm Drain

Project Management:	Ken Knatz	Project Number/ W.O.#:	15003/ 15003
Budget:	\$368,491	Fiscal Year Goal:	Complete Constr.
Funding Source:	Storm Drain Utility Fund	% of Goal Completion:	50%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			

Comments: RWQCB, CDFG and CCC permits are secured. ACOE permit is pending. Design is on going and will be finalized, pending authorization for additional geotechnical investigation.

Columbo Storm Drain Extension

Project Management:	Amir Ilkanipour	Project Number/ W.O.#:	18005/ 18005
Budget:	\$120,000	Fiscal Year Goal:	Complete
Funding Source:	Storm Drain Utility Fund		

Capital Improvement Program

Goal Completion Date:	June, 2008	% of Goal Completion:	Preliminary Study 0%
Actual Completion Date:		Status:	Not Started
Comments:			

Los Mares/Vaquero Storm Drain

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	16001/ 16001
Budget:	\$189,990	Fiscal Year Goal:	
Funding Source:	Storm Drain Utility Fund	% of Goal Completion:	
Goal Completion Date:		Status:	Hold
Actual Completion Date:		Comments: Slope stabilization options are being evaluated by LGC prior to the design of the storm drain.	

Plaza La Playa Channel

Project Management:	Tom Bonigut	Project Number/ W.O.#:	13807/ 410387
Budget:	\$936,197	Fiscal Year Goal:	Complete Design and Advertise for Construction
Funding Source:	Storm Drain Utility Fund	% of Goal Completion:	30%
Goal Completion Date:	June, 2008	Status:	Hold
Actual Completion Date:		Comments: This project has been on hold due to concerns from adjacent residents and ongoing coordination with OCTA regarding a railroad culvert undercrossing. This project is expected to be resumed no later than the 2 nd quarter of FY 07/08.	

Poche Dry-Weather Runoff Treatment

Project Management:	Tom Bonigut	Project Number/ W.O.#:	13808/ 410388
Budget:	\$500,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	EPA Grant/ Clean Ocean Fund	% of Goal Completion:	5%
Goal Completion Date:	April, 2008	Status:	Project by Others
Actual Completion Date:		Comments: Contract awarded, field work is expected to start by October, 2007.	

Segunda Deschecha Canada MO2 Urban Runoff Treatment Facility

Project Management:	Handan Cirit	Project Number/ W.O.#:	14804/ 14804
Budget:	\$1,999,265	Fiscal Year Goal:	100% Construction
Funding Source:	Clean Ocean Fund	% of Goal Completion:	65%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:		Comments: Project construction is 65% complete. Project is on schedule for planned completion by December, 2007.	

Parks & Medians- CIP Projects

Bonito Park Slope Erosion Control

Project Management:	Dennis Reed	Project Number/ W.O.#:	17401/ 410023
Budget:	\$287,783		

Capital Improvement Program

Funding Source: Parks Acq./ Local Drainage Fac. Fund **Fiscal Year Goal:** Bid and Complete Phase II Constr.
Goal Completion Date: December, 2007 **% of Goal Completion:** 20%
Actual Completion Date: **Status:** Behind
Comments: Phase 1, the planting portion of the project along El Camino Real adjacent to the Boys & Girls Club was completed last fiscal year. The fence needed at the top of the slope has not been completed. The carry forward budget (\$110,940) from project #25102 (Bonito Canyon Park Slope Replanting) is combined into this project.

Dije Beach Access Rebuild

Project Management: T. Shaw/ K. Knatz **Project Number/ W.O.#:** 15801/ 15801
Budget: \$60,168
Funding Source: General Fund **Fiscal Year Goal:** Complete Constr.
Goal Completion Date: January, 2008 **% of Goal Completion:** 10%
Actual Completion Date: **Status:** On Track
Comments: Scope of this project was reduced due to funding priorities. The new project will address immediate pedestrian safety issues for a five year horizon with current budget allocation. Construction contract was awarded September, 2007. Construction commencement scheduled for October, 2007.

Golf Course Clubhouse-Construction

Project Management: Gus Nelson **Project Number/ W.O.#:** 13701/ 630055
Budget: \$1,755,756
Funding Source: Golf Capital Rsrv. Fund **Fiscal Year Goal:** Complete Constr.
Goal Completion Date: December, 2007 **% of Goal Completion:** 75%
Actual Completion Date: **Status:** On Track
Comments: Council awarded construction contracts on July 25, 2006. The project is under construction and scheduled for completion Fall, 2007.

San Geronio Field Lighting and Fence Upgrades II

Project Management: T. Shaw/ K. Knatz **Project Number/ W.O.#:** 15103/ 15103
Budget: \$1,184,038
Funding Source: General Fund **Fiscal Year Goal:** Complete Constr.
Goal Completion Date: January, 2008 **% of Goal Completion:** 60%
Actual Completion Date: **Status:** On Track
Comments: Project is under construction.

San Geronio Park Youth Sports Building & Restroom

Project Management: Tim Shaw **Project Number/ W.O.#:** 10401/ 630010
Budget: \$318,932
Funding Source: Parks Acquisition Fund **Fiscal Year Goal:** Re-evaluate Design
Goal Completion Date: June, 2008 **% of Goal Completion:** 50%
Actual Completion Date: **Status:** Hold
Comments: Based on a review of potential alternatives, staff will proceed with the issuance of an RFP for design this fiscal year.

Vista Hermosa/ La Pata Sports Park

Project Management: T. Shaw/ A.King **Project Number/ W.O.#:** 14105/ 14105
Budget: \$35,540,921
Funding Source: Parks Acquisition Fund **Fiscal Year Goal:** 50% Construction

Capital Improvement Program

Goal Completion Date: June, 2008 **% of Goal Completion:** for Phase 1A
5%
Actual Completion Date: **Status:** On Track
Comments: Met fiscal year goal for design of park. The project has been divided into two phases. Phase 1A will include major utility work and civil work, Phase 1B will be architecture and park improvements. Phase 1A bid opening set for October, 2007. Anticipate starting construction in December, 2007.

Parks and Medians- Maintenance and Other Projects

Bathroom Door Project

Project Management: Dennis Reed **Project Number/ W.O.#:** 28505/ 28505
Budget: \$41,000
Funding Source: General Fund **Fiscal Year Goal:** Obtain appropriate information about ADA Compliance/ Complete design and prioritization

Goal Completion Date: May, 2008 **% of Goal Completion:** 10%
Actual Completion Date: **Status:** On Track
Comments: This is a new project. Project scope will include identifying park restrooms that need stall doors and meet accessibility requirements, and preparing plans for quote packages.

Del Mar & El Camino Real Paver Repairs

Project Management: Dennis Reed **Project Number/ W.O.#:** 27302/ 27302
Budget: \$12,500
Funding Source: General Fund **Fiscal Year Goal:** Complete Constr.
Goal Completion Date: June, 2008 **% of Goal Completion:** 40%
Actual Completion Date: **Status:** On Track
Comments: Fiscal year construction is on track. This is an on going project that carries over to the next fiscal year.

Marblehead Inland Park-Tennis Court Light Pole Replacements

Project Management: Dennis Reed **Project Number/ W.O.#:** 28101/ 28101
Budget: \$60,000
Funding Source: General Fund **Fiscal Year Goal:** Complete Replacements
Goal Completion Date: June, 2008 **% of Goal Completion:** 10%
Actual Completion Date: **Status:** On Track
Comments:

Las Palmas Field Utilization Fencing

Project Management: Dennis Reed **Project Number/ W.O.#:** 37101/ 37101
Budget: \$24,733
Funding Source: CDBG Grant **Fiscal Year Goal:** Complete Constr.
Goal Completion Date: November, 2007 **% of Goal Completion:** 80%
Actual Completion Date: **Status:** On Track
Comments: Project bid in July, 2007. Chain link portion of fence was installed in early September, 2007. Waiting on ornamental fence to be manufactured and installed. Completion anticipated before the end of October,

Capital Improvement Program

2007.

Park Acquisition and Development Fee Update

Project Management: Al King
Budget: \$45,000
Funding Source: General Fund

Goal Completion Date: June, 2008

Actual Completion Date:

Comments: Project will be re-evaluated.

Project Number/ W.O.#: 37102/ 37102

Fiscal Year Goal: Complete Draft Update

% of Goal Completion: 25%

Status: Hold

Park Semper Fi Improvements

Project Management: Tim Shaw
Budget: \$10,000
Funding Source: General Fund

Goal Completion Date: May, 2008

Actual Completion Date:

Comments:

Project Number/ W.O.#: 28102/ 28102

Fiscal Year Goal: Complete Constr.

% of Goal Completion: 10%

Status: On Track

Pier Fire Line Support Upgrades

Project Management: Dennis Reed
Budget: \$75,000
Funding Source: RDA Fund

Goal Completion Date: June, 2008

Actual Completion Date:

Comments:

Project Number/ W.O.#: 28701/ 28701

Fiscal Year Goal: Complete Constr.

% of Goal Completion: 30%

Status: On Track

Pier Planking Replacements

Project Management: Dennis Reed
Budget: \$100,000
Funding Source: RDA Fund

Goal Completion Date: May, 2008

Actual Completion Date:

Comments:

Project Number/ W.O.#: 28702/ 28702

Fiscal Year Goal: Complete Constr.

% of Goal Completion: 0%

Status: Not Started

Pier Structural Assessment

Project Management: Ken Knatz
Budget: \$125,000
Funding Source: RDA Fund

Goal Completion Date: June, 2008

Actual Completion Date:

Comments: Multi-year phased design and construction project.

Project Number/ W.O.#: 28703/ 28703

Fiscal Year Goal: Hire Consultant

% of Goal Completion: 0%

Status: Not Started

San Gorgonio & Steed Park Parking Lot Slurry

Project Management: Akram Hindiye
Budget: \$75,000
Funding Source: General Fund

Goal Completion Date: September, 2007

Project Number/ W.O.#: 26101/ 26101

Fiscal Year Goal: Complete Constr.

% of Goal Completion: 100%

Capital Improvement Program

Actual Completion Date: September, 2007 **Status:** Done
Comments: Steed Park parking lot was completed. San Gorgonio Park parking lot is cancelled until improvements in the park are completed.

San Luis Rey Park: Tennis Fence and Lighting Replacement

Project Management: Dennis Reed **Project Number/ W.O.#:** 26102/ 26102
Budget: \$45,000
Funding Source: General Fund **Fiscal Year Goal:** Complete Constr.
Goal Completion Date: June, 2008 **% of Goal Completion:** 20%
Actual Completion Date: **Status:** Behind
Comments: Lighting replacement is no longer part of this project. Bid failed due to lack of bonded bidders. Will re-bid late 2007.

Subterranean Trash Receptacles

Project Management: Dennis Reed **Project Number/ W.O.#:** 27802/ 27802
Budget: \$7,700
Funding Source: General Fund **Fiscal Year Goal:** Complete Constr.
Goal Completion Date: June, 2008 **% of Goal Completion:** 50%
Actual Completion Date: **Status:** On Track
Comments: Fiscal year construction on track. This is an on going project that spans multiple fiscal years.

US Army Corps of Engineers Shoreline Feasibility Study

Project Management: Bill Humphreys **Project Number/ W.O.#:** 12907/ 630041
Budget: \$63,725
Funding Source: General Fund & Fed. Grant **Fiscal Year Goal:** Army Corps of Engineers completes their review of viable alternatives and will present to the City
Goal Completion Date: February, 2008 **% of Goal Completion:** 80%
Actual Completion Date: **Status:** Project by Others
Comments: Preparation for public review started by USACE. Draft Report for public review has been delayed by USACE and the Corps' F4 Report is anticipated October, 2007. Conference on preferred City alternative to be held January/February, 2008.

Sewer- CIP Projects

Aeration System Replacement

Project Management: Dave Rebensdorf **Project Number/ W.O.#:** 15201/ 15201
Budget: \$1,415,318
Funding Source: Sewer Depr. Rsrv. Fund **Fiscal Year Goal:** Complete Constr.
Goal Completion Date: January, 2008 **% of Goal Completion:** 70%

Capital Improvement Program

Actual Completion Date: **Status:** On Track
Comments: Construction completion is anticipated by January, 2008.

Cypress Shores PS and Pipeline Rehabilitation

Project Management:	D.Rebensdorf/ M. Fakhar	Project Number/ W.O.#:	14201/ 14201
Budget:	\$888,723	Fiscal Year Goal:	Complete Constr.
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	90%
Goal Completion Date:	November, 2007	Status:	On Track
Actual Completion Date:			
Comments:			

La Pata Pump Station Rehabilitation

Project Management:	D. Rebensdorf/ M. Fakhar	Project Number/ W.O.#:	15203/ 15203
Budget:	\$720,296	Fiscal Year Goal:	Complete Constr.
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	85%
Goal Completion Date:	December, 2007	Status:	On Track
Actual Completion Date:			
Comments:			

Marblehead Coastal Recycled Water Line Reimbursement

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	17201/ 17201
Budget:	\$350,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	Sewer Conn. Fee Rsrv. Fund	% of Goal Completion:	85%
Goal Completion Date:	January, 2008	Status:	Project By Others
Actual Completion Date:			
Comments:	16- inch recycled water line is under construction.		

Recycled Water Expansion

Project Management:	D. Rebensdorf/ K. Knatz	Project Number/ W.O.#:	18201/ 18201
Budget:	\$1,050,000	Fiscal Year Goal:	25% Design
Funding Source:	Sewer Conn. Fee Rsrv. Fund / Prop 50	% of Goal Completion:	5%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:	Consists of design for three pipeline segments, Reservoir 11 conversion and two pressure reducing stations.		

San Gabriel Pump Station Rehabilitation

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	14202/ 14202
Budget:	\$239,699	Fiscal Year Goal:	Complete Constr.
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	80%
Goal Completion Date:	December, 2007	Status:	On Track
Actual Completion Date:			
Comments:			

Sewer System SCADA System Development

Capital Improvement Program

Project Management: D. Rebensdorf/ M. Fakhar **Project Number/ W.O.#:** 12605/ 410336
Budget: \$2,769,876
Funding Source: Sewer Depr. & Sewer Conn. Fee Rsrv. Funds **Fiscal Year Goal:** Complete Integration
Goal Completion Date: June, 2008 **% of Goal Completion:** 10%
Actual Completion Date: **Status:** On Track
Comments: Upgrade Central SCADA at WRP and design secondaries.

Water Reclamation Odor Control Improvements

Project Management: A.J. Howard **Project Number/ W.O.#:** 18604/ 410277
Budget: \$150,000 **Fiscal Year Goal:** Complete Improvements
Funding Source: Sewer Connection Fee Rsrv. Fund **% of Goal Completion:** 50%
Goal Completion Date: June, 2008 **Status:** On Track
Actual Completion Date:
Comments:

WRP & Maintenance Storage Area Construction

Project Management: D. Rebensdorf/ M. Fakhar **Project Number/ W.O.#:** 16525/ 16525
Budget: \$246,634 **Fiscal Year Goal:** Complete Design
Funding Source: Sewer Depr. Rsrv., Water Depr. Rsrv. & Clean Ocean Opr. Funds **% of Goal Completion:** 25%
Goal Completion Date: June, 2008 **Status:** On Track
Actual Completion Date:
Comments:

WRP Emergency Generator Modifications

Project Management: Ken Knatz **Project Number/ W.O.#:** 16201/ 16201
Budget: \$638,640 **Expenditures in FY06-07:**
Funding Source: Sewer Depr. & Sewer Conn. Fee Rsrv. Fund **Fiscal Year Goal:** Complete Constr.
Goal Completion Date: June, 2008 **% of Goal Completion:** 10%
Actual Completion Date: **Status:** On Track
Comments: Construction contract awarded August, 2007. Shop drawing review and equipment manufacturing and procurement scheduled for Fall/Winter, 2007; construction scheduled for Winter/Spring, 2008.

Sewer- Maintenance and Other Projects

Columbo Pump Station Rehabilitation

Project Management: Dave Rebensdorf **Project Number/ W.O.#:** 25204/ 25204
Budget: \$77,348 **Fiscal Year Goal:** Complete Constr.
Funding Source: Sewer Depr. Rsrv. Fund **% of Goal Completion:** 85%
Goal Completion Date: December, 2007

Capital Improvement Program

Actual Completion Date: Status: On Track
Comments:

Headworks Influent Channel Relining

Project Management:	Ken Knatz	Project Number/ W.O.#:	27201/ 27201
Budget:	\$419,051	Fiscal Year Goal:	75% Constr.
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	5%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:	Project design is ongoing. Construction timing will be dependant on next years winter rainy season.		

Los Molinos Wet Well Overflow Modification

Project Management:	Amir Ilkanipour	Project Number/ W.O.#:	26201/ 26201
Budget:	\$148,644	Fiscal Year Goal:	25% Design
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	5%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:			

Main Pump Station Force Main Inspection

Project Management:	Amir Ilkanipour	Project Number/ W.O.#:	25203/ 25203
Budget:	\$71,746	Fiscal Year Goal:	25% Design
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	5%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:			

Ocean Outfall Junction Repairs

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	28205/ 28205
Budget:	\$70,000	Fiscal Year Goal:	To Be Determined
Funding Source:	Sewer Other Agency Rsrv. Fund	% of Goal Completion:	
Goal Completion Date:	TBD	Status:	Project By Others
Actual Completion Date:			
Comments:			

Return Activated Sludge (RAS) Meter Replacements

Project Management:	A.J. Howard	Project Number/ W.O.#:	28202/ 28202
Budget:	\$150,000	Fiscal Year Goal:	Complete Replacements
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	30%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:			

Capital Improvement Program

Raw Influent Bar Screens

Project Management:	Ken Knatz	Project Number/ W.O.#:	28201/ 28201
Budget:	\$90,000	Fiscal Year Goal:	75% Construction
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	5%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			

Comments: Project combined with Headworks Influent Channel Relining due to bypass requirement on both projects. Project design is ongoing. Construction timing will be dependant on the next years winter rainy season.

Rehabilitate Existing Sewer Lines

Project Management:	Ken Knatz	Project Number/ W.O.#:	24200/ 24200
Budget:	\$300,000	Fiscal Year Goal:	25% Construction
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	3%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			

Comments:

Solids Handling Polymer Rehabilitation

Project Management:	A.J. Howard	Project Number/ W.O.#:	28203/ 28203
Budget:	\$160,000	Fiscal Year Goal:	Complete Rehab
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	5%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			

Comments:

WRP Caustic System Rehabilitation

Project Management:	Amir Ilkanipour	Project Number/ W.O.#:	28204/ 28204
Budget:	\$150,000	Fiscal Year Goal:	30% Design
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	0%
Goal Completion Date:	June, 2008	Status:	Not Started
Actual Completion Date:			

Comments:

WRP Retaining Wall Rehabilitations

Project Management:	Ken Knatz	Project Number/ W.O.#:	26202/ 26202
Budget:	\$133,105	Fiscal Year Goal:	Evaluate/Implement Long Term Repair Options
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	10%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			

Comments: Wall monitoring by LGC commenced October, 2006. One full year of monitoring will occur from October, 2006 through October, 2007.

Capital Improvement Program

Streets- CIP Projects

Avenida Costanso

Project Management:	A. Hindiyeh/B. Parker	Project Number/ W.O.#:	17315/ 17315
Budget:	\$274,388	Fiscal Year Goal:	Complete Constr.
Funding Source:	Street Improvement Fund	% of Goal Completion:	80%
Goal Completion Date:	February, 2008	Status:	On Track
Actual Completion Date:			
Comments:			

Avenida Cota Phase I

Project Management:	A. Hindiyeh/B. Parker	Project Number/ W.O.#:	17316/ 17316
Budget:	\$236,333	Fiscal Year Goal:	Complete Constr.
Funding Source:	Street Improvement Fund	% of Goal Completion:	80%
Goal Completion Date:	February, 2008	Status:	On Track
Actual Completion Date:			
Comments:			

Avenida Cota Phase II

Project Management:	A. Hindiyeh/B. Parker	Project Number/ W.O.#:	17317/ 17317
Budget:	\$98,724	Fiscal Year Goal:	Complete Constr.
Funding Source:	Street Improvement Fund	% of Goal Completion:	80%
Goal Completion Date:	February, 2008	Status:	On Track
Actual Completion Date:			
Comments:			

Avenida Crespi

Project Management:	A. Hindiyeh/B. Parker	Project Number/ W.O.#:	17318/ 17318
Budget:	\$189,006	Fiscal Year Goal:	Complete Constr.
Funding Source:	Street Improvement Fund	% of Goal Completion:	80%
Goal Completion Date:	February, 2008	Status:	On Track
Actual Completion Date:			
Comments:			

Avenida Del Presidente I

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	17319/ 17319
Budget:	\$685,875	Fiscal Year Goal:	Complete Constr.
Funding Source:	Street Improvement Fund	% of Goal Completion:	50%
Goal Completion Date:	February, 2008	Status:	On Track
Actual Completion Date:			
Comments:			

Avenida Del Presidente II

Project Management:	A. Hindiyeh/B. Parker	Project Number/ W.O.#:	17320/ 17320
Budget:	\$639,173	Fiscal Year Goal:	Complete Constr.
Funding Source:	Street Improvement Fund	% of Goal Completion:	50%
Goal Completion Date:	February, 2008	Status:	On Track
Actual Completion Date:			
Comments:			

Capital Improvement Program

Comments:

Avenida Lobeiro & Avenida Montalvo

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	17321/ 17321
Budget:	\$355,246	Fiscal Year Goal:	Complete Constr. 50%
Funding Source:	Street Improvement Fund	Status:	On Track
Goal Completion Date:	February, 2008		
Actual Completion Date:			
Comments:			

Avenida Pico & Calle Industrias Traffic Signals Update

Project Management:	Akram Hindiyeh	Project Number/ W.O.#:	18801/ 18801
Budget:	\$285,000	Fiscal Year Goal:	Award Contract
Funding Source:	Gas Tax Fund	% of Goal Completion:	0%
Goal Completion Date:	June, 2008	Status:	Not Started
Actual Completion Date:			
Comments:			

Avenida Pico Widening from I-5 to Calle del Cerro

Project Management:	Akram Hindiyeh	Project Number/ W.O.#:	12906/ 410356
Budget:	\$2,207,294	Fiscal Year Goal:	Award Contract
Funding Source:	RCFPP Fund	% of Goal Completion:	15%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:	Awaiting the School District approval of the preliminary design.		

Avenida Vista Hermosa & Camino Vera Cruz

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	16330/ 16330
Budget:	\$75,390	Fiscal Year Goal:	Process Grant Reimbursement
Funding Source:	AHRP Grant/ Gas Tax Fund	% of Goal Completion:	10%
Goal Completion Date:	February, 2008	Status:	On Track
Actual Completion Date:			
Comments:			

Beach Trail Improvements (Pier to Calafia Park)

Project Management:	Tom Bonigut	Project Number/ W.O.#:	17101/ 17101
Budget:	\$350,000	Fiscal Year Goal:	Complete New Trail Surface
Funding Source:	General Fund	% of Goal Completion:	5%
Goal Completion Date:	October, 2007	Status:	On Track
Actual Completion Date:			

Comments: This project is part of the overall Rail Corridor Pedestrian Beach Trail Phase II project, and consists of installation of a decomposed granite trail surface from the Pier to Calafia. This contract has been awarded, with field work to start early October, 2007.

Calle Bahia

Capital Improvement Program

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	17322/ 17322
Budget:	\$147,675		
Funding Source:	Street Improvement Fund	Fiscal Year Goal:	Complete Constr. 80%
Goal Completion Date:	February, 2008	Status:	On Track
Actual Completion Date:			
Comments:			

Calle De Los Molinos Rehabilitation

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	18118/ 410280
Budget:	\$500,000		
Funding Source:	Street Improvement Fund	Fiscal Year Goal:	Award Contract
Goal Completion Date:	June, 2008	% of Goal Completion:	0%
Actual Completion Date:		Status:	On Track
Comments:	Award will be dependant upon SDG&E completing utility undergrounding.		

Calle Negocio

Project Management:	Ben Parker	Project Number/ W.O.#:	18317/ 18317
Budget:	\$500,000		
Funding Source:	Street Improvement Fund	Fiscal Year Goal:	Award Contract
Goal Completion Date:	June, 2008	% of Goal Completion:	25%
Actual Completion Date:		Status:	On Track
Comments:			

Calle Valle Rehabilitation

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	19102/ 410084
Budget:	\$330,000		
Funding Source:	Street Improvement Fund	Fiscal Year Goal:	Award Contract
Goal Completion Date:	June, 2008	% of Goal Completion:	0%
Actual Completion Date:		Status:	On Track
Comments:	Award will be dependant upon SDG&E completing undergrounding.		

Camino Capistrano Street Rehabilitation

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	17303/ 17303
Budget:	\$765,336		
Funding Source:	AHRP Grant/ Gas Tax Fund	Fiscal Year Goal:	Award Contract
Goal Completion Date:	June, 2008	% of Goal Completion:	50%
Actual Completion Date:		Status:	On Track
Comments:	Awaiting Caltrans approval to advertise the project.		

Camino de Estrella and Mira Costa

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	16328/ 16328
Budget:	\$1,441,938		
Funding Source:	AHRP Grant/ Gas Tax Fund	Fiscal Year Goal:	Process Grant Reimbursement

Capital Improvement Program

Goal Completion Date: April, 2008 **% of Goal Completion:** 10%
Actual Completion Date: **Status:** On Track
Comments:

Camino De Los Mares

Project Management: A. Hindiyeh/ B. Parker **Project Number/ W.O.#:** 18138/ 18138
Budget: \$132,077
Funding Source: AHRP Grant/ Gas Tax Fund **Fiscal Year Goal:** Process Grant Reimbursement
Goal Completion Date: April, 2008 **% of Goal Completion:** 10%
Actual Completion Date: **Status:** On Track
Comments:

Camino Del Rio & La Pata Extensions

Project Management: Akram Hindiyeh **Project Number/ W.O.#:** 18316/ 18316
Budget: \$310,300
Funding Source: Gas Tax Fund **Fiscal Year Goal:** Coordination with the County
Goal Completion Date: June, 2008 **% of Goal Completion:** 25%
Actual Completion Date: **Status:** On Track
Comments: Coordinate with Orange County for the EIR preparation. The budget of \$10,300 for project #38301 – La Pata and Del Rio Extension (Study) - was added to this project for this report.

Camino Vera Cruz

Project Management: A. Hindiyeh/ B. Parker **Project Number/ W.O.#:** 17311/ 17311
Budget: \$228,315
Funding Source: AHRP Grant/ Gas Tax Fund **Fiscal Year Goal:** Process Grant Reimbursement
Goal Completion Date: June, 2008 **% of Goal Completion:** 10%
Actual Completion Date: **Status:** On Track
Comments:

Intersection Improvement of El Camino Real & Avenida Pico-Design

Project Management: Akram Hindiyeh **Project Number/ W.O.#:** 12903/ 410343
Budget: \$1,599,807
Funding Source: RCFPP Fund **Fiscal Year Goal:** Complete Design
Goal Completion Date: June, 2008 **% of Goal Completion:** 25%
Actual Completion Date: **Status:** Hold
Comments: Preliminary design is completed. Project is on hold until the North Beach Area study is complete.

North El Camino Real

Project Management: A. Hindiyeh/ B. Parker **Project Number/ W.O.#:** 16327/ 16327
Budget: \$509,945
Funding Source: AHRP Grant/ Gas Tax Fund **Fiscal Year Goal:** Process Grant Reimbursement
Goal Completion Date: April, 2008 **% of Goal Completion:** 10%

Capital Improvement Program

Actual Completion Date: Status: On Track
Comments:

Prima Desecha Canada/PCH Bridge Rehabilitation

Project Management:	Ken Knatz	Project Number/ W.O.#:	17313/ 17313
Budget:	\$300,000	Fiscal Year Goal:	100% Design
Funding Source:	Gas Tax Fund	% of Goal Completion:	5%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments: Bridge rehabilitation methods and proposals under review.			

Rail Corridor Pedestrian Beach Trail (Phase II)

Project Management:	Tom Bonigut	Project Number/ W.O.#:	11410/ 630023
Budget:	\$5,611,267	Fiscal Year Goal:	Complete Constr
Funding Source:	Gas Tax Fund/ TEA Grant	% of Goal Completion:	10%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments: Phase I construction is complete except for unresolved punch list items. A value-engineered re-design was re-bid and the Phase II construction contract was awarded June 19, 2007. Also awarded was a contract to complete the installation of a decomposed granite trail surface from the pier south to Calafia. Construction work is planned to begin in October.			

South El Camino Real II

Project Management:	Akram Hindiyeh	Project Number/ W.O.#:	17314/ 17314
Budget:	\$783,567	Fiscal Year Goal:	Complete Constr.
Funding Source:	AHRP Grant/ Gas Tax Fund	% of Goal Completion:	15%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments: Project is being advertized.			

South Ola Vista - Phase I

Project Management:	Ben Parker	Project Number/ W.O.#:	18318/ 18318
Budget:	\$1,000,000	Fiscal Year Goal:	Bid Project
Funding Source:	Street Improvement Fund	% of Goal Completion:	10%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments: RFP was sent.			

Traffic Signal Cabinets/ Electrical Services Upgrade

Project Management:	Akram Hindiyeh	Project Number/ W.O.#:	18802/ 18802
Budget:	\$160,000	Fiscal Year Goal:	Award Contract
Funding Source:	Cap. Equip. Rsrv. Fund	% of Goal Completion:	0%
Goal Completion Date:	June, 2008		
Actual Completion Date:			

Capital Improvement Program

Actual Completion Date: Status: Not Started
Comments:

Upgrade Two Traffic Signal Cabinets/ Electrical Services

Project Management: A. Hindiyeh/ M. Somerville **Project Number/ W.O.#:** 16806/ 16806
Budget: \$133,791
Funding Source: Equip. Repl. Rsrv. Fund **Fiscal Year Goal:** Complete Constr.
Goal Completion Date: April, 2008 **% of Goal Completion:** 50%
Actual Completion Date: **Status:** On Track
Comments: Los Mares/Aqua and Los Mares/Oceanview Plaza. Waiting for cabinets arrival.

West Avenida Magdalena

Project Management: A. Hindiyeh/ B. Parker **Project Number/ W.O.#:** 17323/ 17323
Budget: \$69,476
Funding Source: Street Improvement Fund **Fiscal Year Goal:** Complete Constr.
Goal Completion Date: February, 2008 **% of Goal Completion:** 50%
Actual Completion Date: **Status:** On Track
Comments:

West Avenida Ramona

Project Management: A. Hindiyeh/ B. Parker **Project Number/ W.O.#:** 17324/ 17324
Budget: \$245,377
Funding Source: Street Improvement Fund **Fiscal Year Goal:** Complete Constr.
Goal Completion Date: February, 2008 **% of Goal Completion:** 50%
Actual Completion Date: **Status:** On Track
Comments:

Streets- Maintenance and Other Projects

Downtown Parking Update

Project Management: Jim Holloway **Project Number/ W.O.#:** 36801/ 36801
Budget: \$991,026
Funding Source: Public Facilities Fee Fund **Fiscal Year Goal:** Secure agreement converting private parking to public parking sources
Goal Completion Date: June, 2008 **% of Goal Completion:** 40%
Actual Completion Date: **Status:** On Track
Comments: This is an ongoing project. The City has executed lease agreements with four property owners. Other negotiations are ongoing. Public Works is working on making necessary improvements.

“Go Local” Transit Program

Project Management: Akram Hindiyeh **Project Number/ W.O.#:** 37806/ 37806
Budget: \$298,073

Capital Improvement Program

Funding Source: Gas Tax Fund
Goal Completion Date: April, 2008
Actual Completion Date:
Comments:

Fiscal Year Goal: Complete Report
% of Goal Completion: 40%
Status: On Track

Major Street Maintenance Program

Project Management: Akram Hindiyeh
Budget: \$1,023,926
Funding Source: General Fund
Goal Completion Date: June, 2008
Actual Completion Date:
Comments:

Project Number/ W.O.#: 27303/ 27303
Fiscal Year Goal: Complete Constr.
% of Goal Completion: 25%
Status: On Track

Sewer System Replacement

Project Management: A. Hindiyeh/ B. Parker
Budget: \$100,000
Funding Source: Sewer Deprec. Rsrv. Fund
Goal Completion Date: June, 2008
Actual Completion Date:
Comments: Design and construct sewer rehabilitation as part of the Street Improvement Program.

Project Number/ W.O.#: 24201/ 24201
Fiscal Year Goal: Complete Constr.
% of Goal Completion: 25%
Status: On Track

Slurry Seal

Project Management: Akram Hindiyeh
Budget: \$250,000
Funding Source: General Fund
Goal Completion Date: September, 2007
Actual Completion Date: September, 2007
Comments:

Project Number/ W.O.#: 27304/ 27304
Fiscal Year Goal: Complete Constr.
% of Goal Completion: 100%
Status: Done

Street Improvement Design

Project Management: A. Hindiyeh/ B. Parker
Budget: \$200,000
Funding Source: Street Improvement Fund
Goal Completion Date: June, 2008
Actual Completion Date:
Comments:

Project Number/ W.O.#: 24300/ 24300
Fiscal Year Goal: Complete Design
% of Goal Completion: 25%
Status: On Track

Water System Replacement

Project Management: A. Hindiyeh/ B. Parker
Budget: \$100,000
Funding Source: Water Deprec. Rsrv. Fund
Goal Completion Date: June, 2008
Actual Completion Date:
Comments: Design and construct water rehabilitations as part of the Street Improvement Program.

Project Number/ W.O.#: 24400/ 24400
Fiscal Year Goal: Complete Constr.
% of Goal Completion: 25%
Status: On Track

Capital Improvement Program

Water- CIP Projects

Broadmoor Pressure Reducing Stations Replacement

Project Management:	D. Rebensdorf/ M. Fakhar	Project Number/ W.O.#:	16523/ 16523
Budget:	\$692,258	Fiscal Year Goal:	Complete Constr.
Funding Source:	Water Deprec.Rsrv. Fund	% of Goal Completion:	30%
Goal Completion Date:	February, 2008	Status:	On Track
Actual Completion Date:			
Comments:			

Calle Real Pump Station Rehab

Project Management:	Ken Knatz	Project Number/ W.O.#:	16521/ 16521
Budget:	\$148,347	Fiscal Year Goal:	Hire Consultant
Funding Source:	Water Depr. Rsrv. Fund	% of Goal Completion:	80%
Goal Completion Date:	June, 2008	Status:	Hold
Actual Completion Date:			
Comments:	Project will commence once easements are obtained between reservoir 10 & 6 Water Line. The RFP for consultant evaluation/hiring is complete and will be sent out once securing of easements is near completion.		

Emergency Generator System Development

Project Management:	A.J Howard	Project Number/ W.O.#:	16404/ 16404
Budget:	\$181,995	Fiscal Year Goal:	Replacement
Funding Source:	Water Acre. Fee Rsrv. Fund	% of Goal Completion:	40%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:			

Irvine Ranch Water District Interconnection

Project Management:	A.J. Howard/D. Rebensdorf	Project Number/ W.O.#:	18426/ 18426
Budget:	\$1,500,000	Fiscal Year Goal:	Become Signatory to the Operational Agreement and Completion of Arteries to IRWD
Funding Source:	Water Acre. Fee Rsrv. Fund	% of Goal Completion:	10%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:			

Reeves Pump Station

Project Management:	Ken Knatz	Project Number/ W.O.#:	17405/ 17405
Budget:	\$1,522,510	Fiscal Year Goal:	Complete Design
Funding Source:	Water Acre. Fee Rsrv. Fund	% of Goal Completion:	10%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:			

Capital Improvement Program

Reservoir 10 and 6 Water Line (Land Acquisition)

Project Management: D. Rebensdorf/ M. Fakhar **Project Number/ W.O.#:** 14400/ 14400
Budget: \$55,877
Funding Source: Water Acre. Fee Rsrv. Fund **Fiscal Year Goal:** Obtain Easements
Goal Completion Date: June, 2008 **% of Goal Completion:** 25%
Actual Completion Date: **Status:** Hold
Comments: Offer letters were sent to the property owners. Property is under escrow. Apparent price of property has increased. Staff is working with Security Land to determine reasonable value.

Upper Chiquita Reservoir Emergency Storage

Project Management: Dave Rebensdorf **Project Number/ W.O.#:** 16524/ 16524
Budget: \$550,000
Funding Source: Water Acre. Fee Rsrv. Fund **Fiscal Year Goal:** TBD
Goal Completion Date: **% of Goal Completion:**
Actual Completion Date: **Status:** By Others(SMWD)
Comments:

Vera Cruz/ Vista Hermosa Water System Valving and Loop

Project Management: Amir Ilkanipour **Project Number/ W.O.#:** 18425/ 18425
Budget: \$100,000
Funding Source: Water Deprec. Rsrv. Fund **Fiscal Year Goal:** 25% Construction
Goal Completion Date: June, 2008 **% of Goal Completion:** 0%
Actual Completion Date: **Status:** Not Started
Comments:

Water System SCADA Implementation

Project Management: D. Rebensdorf/ M. Fakhar **Project Number/ W.O.#:** 13501/ 410391
Budget: \$2,381,208
Funding Source: Water Deprec./Water Acr. Fee Rsrv. Funds **Fiscal Year Goal:** Complete Integration
Goal Completion Date: June, 2008 **% of Goal Completion:** 10%
Actual Completion Date: **Status:** On Track
Comments: Design for remote sites will be ongoing while Water System "Central" integration at WRP is being upgraded.

Well No. 8

Project Management: Dave Rebensdorf **Project Number/ W.O.#:** 16522/ 16522
Budget: \$1,682,452
Funding Source: Water Deprec. Rsrv. Fund **Fiscal Year Goal:** 75% Construction
Goal Completion Date: June, 2008 **% of Goal Completion:** 5%
Actual Completion Date: **Status:** On Track
Comments:

Water- Maintenance and Other Projects

Capital Improvement Program

Cathodic Protection System Evaluation

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	26402/ 26402
Budget:	\$119,909		
Funding Source:	Water Deprec. Rsrv. & Sewer Deprec. Resr. Funds	Fiscal Year Goal:	Preliminary Report
Goal Completion Date:	June, 2008	% of Goal Completion:	5%
Actual Completion Date:		Status:	On Track
Comments:			

JRWSS Agency Projects

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	27402/ 27402
Budget:	\$922,169		
Funding Source:	Water Deprec. Rsrv. Fund	Fiscal Year Goal:	TBD
Goal Completion Date:		% of Goal Completion:	
Actual Completion Date:		Status:	Project By Others
Comments:			

JRWSS Del Avion Repairs

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	27403/ 27403
Budget:	\$2,222,290		
Funding Source:	Water Deprec. Rsrv. Fund	Fiscal Year Goal:	TBD
Goal Completion Date:		% of Goal Completion:	
Actual Completion Date:		Status:	Project By Others
Comments:	Relocation of the water transmission main is under design.		

Reservoir 9 & 12 Pipe Replacements

Project Management:	A.J. Howard	Project Number/ W.O.#:	26403 / 26403
Budget:	\$85,000		
Funding Source:	Water Deprec. Rsrv. Fund	Fiscal Year Goal:	Hire Consultant
Goal Completion Date:	June, 2008	% of Goal Completion:	5%
Actual Completion Date:		Status:	On Track
Comments:	Based on water loss analysis by Utilities, further study of Reservoir 9 is recommended. For Reservoir 12, overflow pipe needs to be designed.		



City of San Clemente

2nd Quarter Report

FY 2007-08

George Scarborough, City Manager

Pall Gudgeirsson, Assistant City Manager/
City Treasurer



City of San Clemente City Manager

George Scarborough, City Manager

Phone: 361-8322 Fax: 361-8283

scarboroughg@san-clemente.org

January 18, 2008

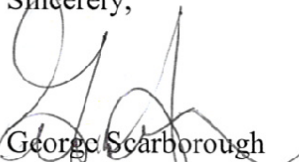
Honorable Mayor and Councilmembers:

Submitted for your review is the city of San Clemente's 2nd quarter report for the period ending December 31, 2008. The intent of this report is to provide the Council, staff and citizens with an overview of the financial condition of the City for the 2007-08 fiscal year.

The report also contains an update of the City's performance measurement system and capital improvement program.

Please feel free to call me if you have any questions regarding this report.

Sincerely,



George Scarborough
City Manager

October – December 2008

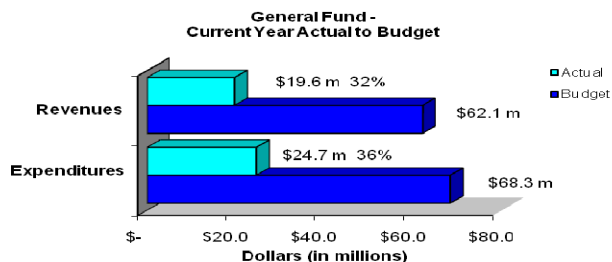
CURRENT FINANCIAL CONDITION

The financial condition of the City is generally positive at the end of the second quarter of the fiscal year. Development activity, which began slowing during the previous year, continues to lose traction. Revenues from development activity will be reduced in the mid-year adjustments to recognize the impacts of the slowdown in development. The first and second quarters typically see higher expenditures (\$24.7 million) than revenues (\$19.6 million). This is due largely to the timing of property tax receipts, which represent approximately 48% of General Fund revenues (excluding sale of property of \$11.9 million), and is normally collected during the second and third quarters of the fiscal year.

GENERAL FUND


General Fund revenues total \$19.6 million or 39% of an adjusted \$51.0 million budget when excluding the one-time \$11.9 million sale of property. Revenues are \$1.1 million higher than the previous year's second quarter, largely due to higher property tax receipts.


General Fund expenditures total \$24.7 million or 44% of an adjusted budget of \$56.4 million when excluding the transfer of \$11.9 million for construction of the La Pata/Vista Hermosa Park. Year-to-date expenditures represent 36% of budget, as indicated below, with the transfer included.





GENERAL FUND REVENUES


Revenues by Category	Budget	YTD Actual	%
Property Taxes	24,185,500	10,404,579	43%
Sales Tax	7,229,000	2,067,090	29%
Transient Occ. Tax	1,400,000	664,066	47%
Other Taxes	2,159,000	414,769	19%
Permits & Fees	2,609,130	708,824	27%
Intergovernmental	875,520	248,679	28%
Service Charges	4,162,150	2,292,821	55%
Fines	989,000	364,968	37%
Interest & Rents	2,362,530	1,161,817	49%
Sale of Property	11,900,000	0	0%
Interfund Transfers	4,227,847	1,320,730	31%
Balance, YTD	62,099,677	19,648,343	32%

➤ **Property Taxes:**  Property taxes amount to \$10.4 million as compared to \$8.0 for the prior year's second quarter receipts. This is on track with the City's projections, which have been lowered from historical growth for budget purposes. Property transfer taxes, which are received due to changes in ownership, dropped 45% or \$155,000 from last year to \$185,000. This decline reflects the slowdown of real estate transactions within the City and will continue to be monitored closely.

➤ **Sales Tax:**  Sales taxes total \$2.1 million or 29% of a \$7.2 million budget. Sales taxes are flat when compared to the prior year, which was anticipated in the City's 2007-08 budget.

➤ **Other Taxes:**  The other taxes category, which includes transient occupancy taxes and franchise fee taxes, total \$1.1 million compared to \$2.1 million last year. The prior year's receipts included a one-time payment from the Communications franchise agreement. When this payment is excluded, other taxes have increased \$150,000 from the prior year.

➤ **Permits & Fees and Service Charges:**  As anticipated, development activity has slowed resulting in a \$306,000 reduction in building related permits and service charges. Permits & Fees amount to \$708,000, compared to \$920,000 last year. Services charges are \$2.3 million, which is \$100,000 lower than last year, with a decline in revenue from development related service charges. Mid-year adjustments, reducing development related revenues by \$559,000, will be made to recognize the impact of this continued soft development cycle.

➤ **Fines:**  Fine revenue totals \$365,000 or 37% of a \$989,000 budget. Parking citation revenues account for the majority of the revenues in this category with \$237,000 received by the end of the second quarter.

GENERAL FUND EXPENDITURES

Expenditure by Type	Budget	YTD Actual	%
Salaries	10,807,360	4,762,357	44%
Benefits	4,382,860	1,852,343	42%
Supplies	1,144,710	389,654	34%
Contractual Services	24,365,510	10,364,648	43%
Other Charges	1,562,320	586,352	38%
Capital Outlay	5,372,151	1,823,671	34%
Interdepartmental	3,507,160	1,829,228	52%
Transfers & Debt	17,164,982	3,079,026	18%
Total	68,307,053	24,687,279	36%



Good. Positive Indicator;



Caution. Unsettled Indicator;



Problem. Negative Indicator

Expenditure by Dept	Budget	YTD Actual	%
General Government	3,991,110	1,770,597	44%
City General	19,596,542	3,940,029	20%
Police	11,244,670	5,290,190	47%
Fire	6,291,510	3,011,926	48%
Comm. Development	5,260,570	2,132,106	41%
Public Works	9,417,140	3,352,342	36%
Beaches, Parks & Rec	12,505,511	5,190,089	42%
Total	68,307,053	24,687,279	36%

All departments are within budgeted expenditures through the second quarter of the fiscal year. City General, at 20% of budget, is low due to one-time transfers which will be completed during the fourth quarter of the fiscal year.

ENTERPRISE FUNDS

The following tables summarize the operating revenues, operating expenses, and changes in operating fund working capital for enterprise funds including Water, Sewer, Golf, Storm Drain and Clean Ocean funds.

Water Fund

Working Capital	Budget	YTD Actual	%
Balance Start of Year	4,948,970	4,948,970	
Revenue	12,812,500	6,552,834	51%
Expenses			
Operating	14,846,865	6,467,665	44%
Balance, YTD	2,914,605	5,034,139	

Water Fund revenues, at 51% of budget, are \$496,000 higher than the previous year. \$345,000 can be attributed to rate increases and \$80,000 from higher investment earnings. Expenses are currently 44% of this year's budget. Purchased water, at \$2.4 million, is 2%, or \$56,000 higher than the previous year, and represents 41% of the purchased water budget year-to-date. The dry weather continues to have a negative impact on water consumption.

Sewer Fund

Working Capital	Budget	YTD Actual	%
Balance Start of Year	1,938,366	1,938,366	
Revenue	6,931,450	3,036,034	44%
Expenses			
Operating	7,548,810	3,327,931	44%
Balance, YTD	1,321,006	1,646,469	

Sewer revenues, at 44% of budget, are \$168,000 higher than last year and in line with expectations. Expenses total \$3.3 million or 44% of budget. Revenue increases exceeded expense increases for the first six months of the year, narrowing the operating gap. Additional rate increases will be included in the financial forecast to continue to balance the operating position of the Sewer fund in the future.

Golf Fund

Working Capital	Budget	YTD Actual	%
Balance Start of Year	208,482	208,482	
Revenue	5,660,000	1,168,516	21%
Expenses			
Operating	5,715,750	1,017,695	18%
Balance, YTD	152,732	359,303	

Golf revenues are at 53% of budget excluding \$3.4 million from the budgeted Clubhouse loan. Expenses represent 45% of the year's budget excluding the transfer of the loan proceeds to the Capital Improvement Fund. An approved \$3 fee increase will further improve the operating position during the second half of the fiscal year.

Storm Drain Fund

Working Capital	Budget	YTD Actual	%
Balance Start of Year	1,123,994	1,123,994	
Revenue	1,218,360	431,591	35%
Expenses			
Operating	1,067,890	485,754	45%
Balance, YTD	1,274,464	1,069,831	

Storm Drain revenues, at 35% of budget are billed one month in arrears and on track to meet budget projections by year-end. Expenses, at 45% of budget, are in line with expectations.

Clean Ocean

Working Capital	Budget	YTD Actual	%
Balance Start of Year	1,355,850	1,355,850	
Revenue	1,239,550	826,674	67%
Expenses			
Operating	2,091,180	891,906	43%
Balance, YTD	504,220	1,290,074	

The Clean Ocean Fee was renewed for 6 years during the second quarter of the year. Originally, only six months of revenue was budgeted for the current year. Revenue for the second half of the fiscal year will be increased through the mid-year adjustment process in early February. Operating expenses are below budget by \$80,000 due to delayed major maintenance projects.

WHAT'S NEXT

- **FY 2007-08 LTFP Workshop:** Public forum to review the 2008 Long Term financial Plan on Thursday, February 22, 2008 at 6:30 p.m. in the Council chambers at city Hall.
- Detailed budgetary information for the General fund and all other funds can be found at the following link: [Click here for financial detail](#)



Performance Measurement System

City Manager				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 2nd Qtr	2007-08 Y-T-D
Budget:	\$585,900	\$506,620	\$131,262	\$253,232
Effectiveness:				
Percentage of projects and work-plans on schedule and within budget*	83.0%	90.0%	N/A	N/A
* Annual measurement				

City Clerk				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 2nd Qtr	2007-08 Y-T-D
Budget:	\$761,320	\$770,130	\$184,906	\$378,115
Workload Outputs:				
Number of City Council agendas/packets posted 7 days prior to meeting	31	40	8	15
Number of formal public records requests	210	200	22	65
Number of City Council minutes finalized	36	24	9	15
Effectiveness:				
Percentage of agendas/packets provided at least 7 days prior to the meeting	100.0%	100.0%	100.0%	100.0%
Percentage of legal notices that met legal deadlines	100.0%	100.0%	100.0%	100.0%
Percentage of public records requests responded to within 10 days	100.0%	100.0%	100.0%	100.0%
Percentage of Council meeting minutes that accurately reflect meeting content and actions	100.0%	100.0%	100.0%	100.0%
Percentage of Council minutes input into Legislative History within 15 days of Council approval	100.0%	100.0%	100.0%	100.0%

Performance Measurement System

Finance & Administrative Services/City Treasurer				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 2nd Qtr	2007-08 Y-T-D
Budget:	\$533,210	\$555,130	\$128,456	\$252,456
Workload Outputs:				
Number of purchasing documents processed	84	225	58	132
Efficiency:				
Percentage of quarterly reports completed within the end of the month after the financial close of the quarter.	100.0%	100.0%	100.0%	100.0%
Rate of return on investments compared to The City benchmark (City rate/Benchmark rate)*	5.23% vs. 5.18%	6%/ 5.67%	N/A	N/A
Effectiveness:				
General Fund revenues forecast within 98% of projections*	98.0%	98.0%	N/A	N/A
Percentage of City operating funds in balance*	86.0%	100.0%	N/A	N/A
Percentage of adopted fiscal policies in compliance*	98.0%	100.0%	N/A	N/A
Percent of purchases/contracts completed within established timeframes	N/A	100.0%	100.0%	100.0%

* Annual measurement.

Finance				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 2nd Qtr	2007-08 Y-T-D
Budget:	\$1.3M	\$1.3M	\$296,191	\$568,931
Workload Outputs:				
Number of Accounts Payable checks issued	9,178	9,550	2213	4616
Number of random petty cash audits performed per Year	8	8	0	0
Efficiency:				
Average cost to issue an Accounts Payable check	\$6.53	\$6.40	\$7.08	\$6.81
Effectiveness:				
Percentage of financial transactions posted within established target dates	96.3%	95.0%	96.3%	96.2%
Percentage accuracy of financial transactions within established accuracy rates	100.0%	100.0%	100.0%	100.0%
Percentage of required financial reports submitted to applicable agencies or customers within established target dates	96.6%	99.0%	97.0%	97.0%
Percentage of receivables written off	0.03%	1.00%	0.00%	0.00%
Percentage of receivables over 60 days old	17.1%	15.0%	8.2%	22.0%

Performance Measurement System

Human Resources				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 2nd Qtr	2007-08 Y-T-D
Budget:	\$554,380	\$680,430	\$151,907	\$280,377
Workload Outputs:				
Number of recruitments	47	48	13	30
Number of hours of employee training programs administered	315	350	628	971
Efficiency:				
Percentage of recruitments that were completed within the established timeline	100.0%	100.0%	100.0%	100.0%
Effectiveness:				
Percentage of inquiries (public & internal) receiving initial response within 1 business day	95.0%	100.0%	90.0%	90.0%

Information Technology				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 2nd Qtr	2007-08 Y-T-D
Budget:	\$1.2M	\$1.36M	\$313,367	\$592,367
Workload Outputs:				
Number of workstation computers administered	229	235	240	240
Number of server computers administered	23	22	23	23
Efficiency:				
Percentage of operational servers (server uptime)	100.0%	99.9%	98.8%	98.5%
Percentage of operational workstations (workstation uptime)	99.0%	98.0%	100.0%	100.0%
Percentage of Data Com that is operational (datacomm uptime)	100.0%	100.0%	98.9%	99.1%
Effectiveness:				
Percent of requests for computer help desk services resolved within 3 working days	97.0%	100.0%	100.0%	99.9%

Performance Measurement System

Contract Police Services				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 2nd Qtr	2007-08 Y-T-D
Budget:	\$10.2M	\$11.2M	\$2.6M	\$5.2M
Workload Outputs:				
Number of total calls for service	149,470	N/A	6,538	14,323
Number of emergency calls received (Priority 1)	1,270	N/A	72	157
Number of traffic collision reports	282	186	20	57
Number of Part 1 crimes committed per 1,000 population	1.10	1.25	1.19	1.17
Efficiency:				
Average response time from receipt to on-scene emergency calls	3:40	5:00	4:00	4:00
Percentage of preventative patrol time - day shift (6:00 a.m. to 6:00 p.m.)	46.1%	40.0%	43.7%	43.5%
Percentage of preventative patrol time - day shift (10:00 a.m. to 8:00 p.m.)	34.9%	40.0%	46.0%	38.8%
Percentage of preventative patrol time - night shift (6:00 p.m. to 6:00 a.m.)	33.7%	40.0%	17.3%	30.5%
Percentage of preventative patrol time - night shift (5:00 p.m. to 3:00 a.m.)	35.0%	40.0%	37.6%	33.8%
Effectiveness:				
Percentage of emergency calls responded to in 5 minutes or less	94.7%	95.0%	81.0%	88.1%
Percentage change in Part I crimes from prior year current year	0.7%	N/A	-9.0%	-8.7%

Performance Measurement System

Contract Fire Services				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 2nd Qtr	2007-08 Y-T-D
Budget:	\$6.0M	\$6.3M	\$1.5M	\$3.0M
Workload Outputs:				
Number of emergency calls	2,595	3,000	660	1,370
Number of new construction fire inspections performed	1,079	500	232	513
Number of fire inspections performed	928	1,000	79	205
Number of fire plan checks completed	526	500	99	233
Efficiency:				
Average response time for emergency calls	5:36	7:00	6:04	5:59
Effectiveness:				
Percentage of calls with response time within 7 minutes	78.0%	85.0%	74.0%	75.0%
Percentage of technical on-site inspections scheduled within 24 hours	100.0%	90.0%	100.0%	100.0%
Percentage of all plan checks completed within adopted turn around time goals based on plan types	100.0%	90.0%	100.0%	100.0%
Percentage of 5 day turn around plan checks completed within goal	100.0%	90.0%	100.0%	100.0%
Percentage of 10 day turn around plan checks completed within goal	100.0%	90.0%	100.0%	100.0%
Community Development Administration				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 2nd Qtr	2007-08 Y-T-D
Budget:	\$307,105	\$319,820	\$75,617	\$165,977
Workload Outputs:				
Number of Home Rehab Projects completed	6	6	3	3
Number of Commercial Rehab Grants provided	7	7	0	0
Efficiency:				
Percentage of projects and work-plans completed on schedule and within budget	61.5%	90.0%	0.0%	1.5%
Effectiveness:				
Percentage of authorized grants expended RDA	63.5%	100.0%	19.0%	9.5%
Percentage of authorized grants expended CDBG	60.0%	90.0%	39.0%	24.0%
Percentage of customer service requests or complaints resolved or informed of proposed action within 10 days	74.7%	90.0%	91.0%	90.5%

Performance Measurement System

Building				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 2nd Qtr	2007-08 Y-T-D
Budget:	\$2.3M	\$2.4M	\$524,578	\$1.0M
Workload Outputs:				
Number of building permits issued	5,564	6,500	958	2,134
Number of building inspections completed	28,811	30,000	6,122	14,005
Effectiveness:				
Percentage of new projects: First review completed within 15 work days	74.3%	90.0%	95.2%	95.6%
Percentage plan review rechecks: Reviewed within 10 work days	82.5%	90.0%	82.1%	80.6%
Percentage of building inspection requests responded to within 24 hours	100.0%	100.0%	100.0%	100.0%
Percentage response to the public at the counter in 10 minutes	66.6%	80.0%	66.9%	69.7%
Percentage response to phone inquiries in 24 hours	95.7%	90.0%	97.0%	96.6%
Planning				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 2nd Qtr	2007-08 Y-T-D
Budget:	\$1.7M	\$1.7M	\$335,287	\$630,317
Workload Outputs:				
Number of planning applications completed	103	120	31	52
Number of zoning plan checks completed	841	890	129	291
Number of people assisted at counter/over phone	10,087	10,100	2,267	4,620
Efficiency:				
Percentage of cost recovery (measured by amount of permit fees compared to current planning staff costs)	48.3%	97.0%	55.0%	52.5%
Effectiveness:				
Percentage of new projects: First review completed within 15 work days	76.0%	80.0%	91.0%	85.3%
Percentage plan review rechecks: Reviewed within 10 work days	76.3%	80.0%	87.3%	84.5%
Meet accepted norm processing time on 95% of applications processed (once deemed complete and prior to public hearing):				
Zoning Administrator Projects (accepted norm: 7 weeks)	90.4%	87.0%	83.3%	91.7%
Planning Commission Projects (accepted norm: 18 weeks)	92.8%	95.0%	95.3%	97.7%
City Council Projects (accepted norm: 22 weeks)	100.0%	95.0%	100.0%	100.0%
Percentage of public calls returned within one business day	95.1%	93.0%	98.7%	98.8%

Performance Measurement System

Code Compliance				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 2nd Qtr	2007-08 Y-T-D
Budget:	\$562,040	\$810,320	\$180,223	\$332,154
Workload Outputs:				
Number of code compliance cases completed	1361	1612	474	904
Number of code compliance cases opened by code volunteers	432	702	85	291
Number of code compliance cases closed by code volunteers	457	335	122	298
Number of business licenses issued	5,393	4,925	674	1,520
Efficiency:				
Number of code enforcement cases resolved (per code enforcement officer FTE)	931	913	416	671
Effectiveness:				
Percent reduction in code violations	75.0%	75.0%	75.0%	75.0%
Percentage of calls returned within 24 hours	99.5%	99.0%	99.0%	99.1%
Percentage of issues reviewed and resolved within 10 work days	77.2%	78.0%	97.0%	98.6%
Percentage of Weed Abatement notification letters mailed to owners of vacant properties by April 1	100.0%	100.0%	N/A	N/A
Percentage of City-owned vacant properties cleared by May 15	100.0%	100.0%	N/A	N/A
Percentage of privately-owned non-compliant (not cleared by property owner) vacant properties by July 1	100.0%	100.0%	N/A	N/A
Percentage of business license applications processed within 2 business days	95.0%	100.0%	100.0%	100.0%

Performance Measurement System

Engineering				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 2nd Qtr	2007-08 Y-T-D
Budget:	\$4.3M	\$5.6M	\$876,266	\$1.8M
Workload Outputs:				
Number of permits issued	400	360	59	144
Number of miles of streets designed/constructed	9.15/5.27	4.95/4.07	1.1/2.3	1.5/4.85
Efficiency:				
Percentage of project applications/ improvement plans reviewed within 15 working days (1 st plan check)	89.5%	80.0%	100.0%	96.5%
Percentage of project applications/ improvement plans reviewed within 10 working days (additional plan checks)	88.9%	80.0%	96.7%	97.5%
Effectiveness:				
Street Design: Percentage of budgeted target met	100.0%	85.0%	22.0%	15.0%
Street Construction: Percentage of budgeted target met	100.0%	85.0%	57.0%	59.8%
Percentage of programmed CIP project tasks completed	90.0%	80.0%	0.0%	50.0%
Percentage of Public Works CIP projects completed within budget	100.0%	85.0%	0.0%	50.0%

Performance Measurement System

Maintenance				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 2nd Qtr	2007-08 Y-T-D
Budget:	\$2.9M	\$3.2M	\$691,449	\$1.3M
Workload Outputs:				
Number of potholes repaired	422	400	85	197
Number of signs repaired or replaced	1855	1800	434	875
Number of work orders received/completed by Facilities Maintenance Section	1014	800	288	530
Number of street light/traffic signal repairs	848	850	198	405
Number of USA responses (Underground Service Alerts)	983	1,100	184	393
Efficiency:				
Average sq. ft. of pothole repairs provided per day of service	389.7	400	363	360
Average # of signs maintained per hour of service provided	3.8	3	3.8	3.8
Average miles of streets swept per day of scheduled service	82.3	75	80	81
Effectiveness:				
Percentage of pothole service requests repaired within 3 working days	100.0%	95.0%	100.0%	100.0%
Percentage of signage repair requests responded to and completed within 3 working days	100.0%	99.0%	100.0%	100.0%
Percentage of street sweeping service requests responded to within 3 working days	100.0%	98.0%	100.0%	100.0%
Percentage of facilities maintenance work orders responded to in 3 working days	100.0%	85.0%	100.0%	100.0%
Percentage of street light / traffic signal service Requests completed within 3 working days	100.0%	99.0%	100.0%	100.0%
Percentage of USA service requests completed within 3 working days	100.0%	100.0%	100.0%	100.0%

Performance Measurement System

Water				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 2nd Qtr	2007-08 Y-T-D
Budget:	\$15.3M	\$14.8M	\$3.3M	\$6.5M
Workload Outputs:				
Number of maintenance procedures at reservoirs, pump stations, valves, hydrants and operating equipment	2,956	2,900	771	1,613
Number of miles of planned leak detection on water pipeline	143.4	130	37.8	73.8
Groundwater production from wells (acre feet/year)	524.8	400	146.1	281.5
Efficiency:				
Number of non-compliant events with state and federal requirements	0	0	0	0
Percentage of system water loss	4.7%	4.5%	7.2%	7.1%
Effectiveness:				
Percentage of monitoring samples in full compliance	100%	100%	100%	100%
Number of emergency calls / Percentage of time responding within 15 minutes during working hours	862/ 100%	1000/ 98%	167/ 100%	355/ 100%
Number of emergency calls / Percentage of time responding within 30 minutes during non-working hours	815/ 98%	740/ 98%	202/ 96%	464/ 96.5%
Sewer				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 2nd Qtr	2007-08 Y-T-D
Budget:	\$7.3M	\$7.5M	\$1.7M	\$3.3M
Workload Outputs:				
Millions of gallons treated per day (average)	4.21	4.4	4.12	4.13
Number of maintenance procedures at treatment plant, pump stations and recycled water facilities	2,754	2,400	710	1382
Number of samples analyzed	18,335	18,000	4,684	9,390
Number of miles of planned video inspections on sewer collection system	28.7	25.0	5	12.7
Number of miles of planned cleaning procedures on sewer collection system	174.6	190.0	32	75.4
Reclaimed water delivered annually (millions of gallons)	216.3	190.0	33	115.3
Efficiency:				
Number of non-compliant events with state and federal waste discharge requirements (target = 0)	2	0	6	8
Effectiveness:				
Number of emergency calls / percentage of time responding within 15 minutes during working hours	68/ 100%	100/ 100%	11/ 100%	25/ 100%
Number of emergency calls / percentage of time responding within 30 minutes during non-working hours	331/ 99%	450/ 98%	152/ 96.8%	267/ 98%

Performance Measurement System

Storm Drain				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 2nd Qtr	2007-08 Y-T-D
Budget:	\$842,310	\$1.1M	\$242,193	\$485,754
Workload Outputs:				
Number of miles of storm drain pipelines cleaned	1.6	1.5	1.1	1.4
Number of miles of storm drain video inspection	1.78	2.5	0.3	0.4
Number of catch basins cleaned/inspected/ stenciled	300	840	649	700
Efficiency:				
Percentage of storm drain pipelines cleaned annually	2.5%	6.4%	1.8%	2.2%
Percentage of storm drain system inspected Annually	2.9%	6.4%	50.0%	60.0%
Percentage of catch basins cleaned/inspected Annually	16.0%	50.0%	34.5%	37.2%
Effectiveness:				
Number of emergency calls/percentage of time responding within 15 minutes during working hours	136/ 100%	31/ 100%	7/ 100%	11/ 100%
Number of emergency calls/percentage of time responding within 30 minutes during non-working hours	151/ 99.3%	51/ 100%	2/ 100%	6/ 100%

Solid Waste				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 2nd Qtr	2007-08 Y-T-D
Budget:	\$147,920	\$162,100	\$30,520	\$58,580
Workload Outputs:				
Total % of residential waste diverted from landfill	51.2%	50.0%	50.3%	50.6%
Total % of commercial waste diverted from landfill	45.9%	50.0%	46.3%	46.4%
Total % of construction & demolition waste diverted from landfill	48.7%	50.0%	48.4%	48.4%
Effectiveness:				
Total % of overall diversion from landfill	63.6%	50.0%	55.5%	58.4%

Performance Measurement System

Clean Ocean				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 2nd Qtr	2007-08 Y-T-D
Budget:	\$2.7M	\$2.1M	\$531,635	\$891,905
Workload Outputs:				
Number of commercial and municipal storm water inspections conducted	566	200	159	212
Number of construction storm water inspections conducted	250	200	111	205
Number of enforcement actions issued	401	500	104	167
Number of staff trainings and/or public outreach Initiatives	129	50	10	27
Efficiency:				
Number of storm water inspections per FTE	360	300	111	205
Number of enforcement actions per FTE	527	500	126	199
Number of "impressions" made through educational efforts	2,777,504	100,000	871,760	2,075,205
<i>** "impressions" refers to the estimated number of individuals receiving education</i>				

Contract Fleet Maintenance				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 2nd Qtr	2007-08 Y-T-D
Budget:	\$994,380	\$1.0M	\$152,900	\$341,950
Workload Outputs:				
Total number of vehicles maintained	144	142	148	148
Efficiency:				
Percentage of reworks relative to total work orders	0.0%	5.0%	0.0%	0.0%
Effectiveness:				
Percentage of fleet available per month	99.2%	95.0%	99.4%	99.1%
Percentage of scheduled preventative maintenance completed each month	100.0%	98.0%	100.0%	100.0%

Performance Measurement System

Beaches, Parks & Recreation Administration				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 2nd Qtr	2007-08 Y-T-D
Budget:	\$610,170	\$664,930	\$107,170	\$223,100
Efficiency:				
Number of project change orders, professional services agreement amendments, and project budget amendments (Goal: minimize change and amendments)	8	3	4	6
Percentage of assignments and capital improvement projects completed on-time and within budget	100.0%	100.0%	100.0%	95.0%
Effectiveness:				
Level of community satisfaction with project results	95.0%	100.0%	100.0%	100.0%
Percentage of time customer requests for service or complaints resolved within 10 working days of receipt	100.0%	100.0%	100.0%	100.0%

Parks & Beach Maintenance				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 2nd Qtr	2007-08 Y-T-D
Budget:	\$5.6M	\$7.2M	\$1.2M	\$2.8M
Workload Outputs:				
Number of landscaped acres maintained	258.65	295.21	272.51	272.51
Number of trees trimmed	2,320	2,000	603	1,223
Efficiency:				
Ratio of acres of landscapes monitored per contract inspector	64.7	73.8	68.1	68.1
Effectiveness:				
Number of trees requiring trimming per year in order to maintain an average 7-year cycle	1,800	2,000	450	900
Percentage of trees trimmed to maintain an average 7-year trimming cycle	100.0%	100.0%	100.0%	100.0%
Maintain parks at established levels measured on a scale of A-F: <i>A-excellent, B- above average, C- average, D-low level, F-minimum level per the 1999 Parks & Rec. Master Plan.</i>				
Maintenance level of beaches (target level = C)	C	C+	C	C
Maintenance level of parks (target level = C)	C	C	C	C
Maintenance level of park sports fields (target level = B)	B	B	B	B
Maintenance level of streetscapes (target level = C)	C	C+	C	C

Performance Measurement System

Recreation				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 2nd Qtr	2007-08 Y-T-D
Budget:	\$2.8M	\$3.1M	\$607,130	\$1.5M
Workload Outputs:				
Number of adult aquatic experiences	62,324	50,400	81	337
Number of youth aquatic experiences	25,480	28,350	208	848
Number of adult recreation/sports experiences	28,500	43,680	227	784
Number of youth recreation/sports experiences	64,480	56,280	1,304	4,766
Number of special / partnership events	33	26	9	23
Number of facility rental participants	345,550	682,500	177	609
Efficiency:				
Percentage of total expenditures recovered by fees, donations, etc.	62.0%	55.0%	0.0%	0.0%
Percentage of registrations taken online	N/A	N/A	18.7%	14.8%
Effectiveness:				
Percentage customer satisfaction response of satisfactory or above for recreation and leisure classes/facility rentals*	96.5%	96.0%	N/A	N/A
Percent of youth classes reaching target attendance (enrollment/max. capacity)	89.8%	74.0%	65.0%	74.7%
Percent of adult classes reaching target attendance (enrollment/max. capacity)	61.0%	60.0%	63.0%	65.0%

* Annual measurement

Performance Measurement System

Golf Operating				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 2nd Qtr	2007-08 Y-T-D
Budget:	\$2.0M	\$2.2M	\$481,800	\$1.1M
Workload Outputs:				
Number of golf course acres maintained	133	133	133	133
Number of golf rounds played - projected	95,031	90,000	22,500	45,000
Efficiency:				
Total revenue generated by the Golf Course	\$2.4M	\$2.2M	\$570,106	\$1.2M
Total expenses generated by the Golf Course	\$2.0M	\$2.2M	\$482,991	\$1.0M
Percentage cost of recovery	123%	100%	120%	130%
Tee slots available (figure based on foursomes only)	143,559	142,000	18,651	45,329
Tee slots used	95,031	90,000	21,010	49,079
Percentage utilization	65.0%	63.0%	112.9%	109.2%
Effectiveness:				
Percentage of trees trimmed to maintain a 7-year cycle	43.8%	100.0%	10.0%	26.0%
Percentage of rolling stock receiving timely preventative maintenance twice annually	100.0%	100.0%	100.0%	100.0%
Percentage of booked group events that rate experience satisfactory or higher	100.0%	100.0%	100.0%	100.0%
Maintenance quality of golf course retained at a level B (on a scale of A-F)	B	B	B	B
Marine Safety				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 2nd Qtr	2007-08 Y-T-D
Budget:	\$1.6M	\$1.5M	\$226,900	\$642,810
Workload Outputs:				
Number of beach visitors (estimate)	2,474,300	2,800,000	351,700	1,496,400
Number of swimmer rescues	3,599	2,200	7	3272
Number of preventative actions performed by lifeguards	27,689	21,000	388	29,434
Number of calls for medical aid	1,104	1,000	41	998
Number of people reached through public education programs	21,945	18,000	800	17000
Number of calls for law enforcement	N/A	10,500	801	5925
Efficiency:				
Percentage of swimmer rescues responded to in 1 minute or less	100.0%	100.0%	100.0%	100.0%
Percentage of calls for medical aids responded to in 5 minutes or less	100.0%	100.0%	100.0%	100.0%
Percentage of calls for law enforcement responded to in 5 minutes or less	100.0%	100.0%	100.0%	100.0%
Effectiveness:				
Percentage of swimmer rescues without a drowning	100.0%	100.0%	100.0%	100.0%

Performance Measurement System

Animal Shelter				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 2nd Qtr	2007-08 Y-T-D
Budget:	\$1.2M	\$1.3M	\$296,760	\$562,800
Workload Outputs:				
Number of Dogs Licensed during the year	N/A	N/A	0	1,581
Efficiency:				
Percent of renewal notices mailed within 30 days of expiration	N/A	N/A	100.0%	100.0%
Percent of after hours emergency calls answered within 45 minutes	N/A	N/A	100.0%	100.0%
Percent of calls for service handled within 24 hours	N/A	N/A	96.0%	95.5%
Effectiveness:				
Number of formal educational occasions per quarter	N/A	N/A	0	1
Number of Veterinary hospital volunteers recruited	N/A	N/A	0	1
Number of volunteer fund raising events promoted	N/A	N/A	0	3
Number of grants for fundraising submitted to increase CASA services	N/A	N/A	0	0
Number of patrols of Parks and Beaches per year	N/A	N/A	244	554
Number of enforcement actions per year	N/A	N/A	100	218

City of San Clemente Capital Improvement Program Quarterly Report

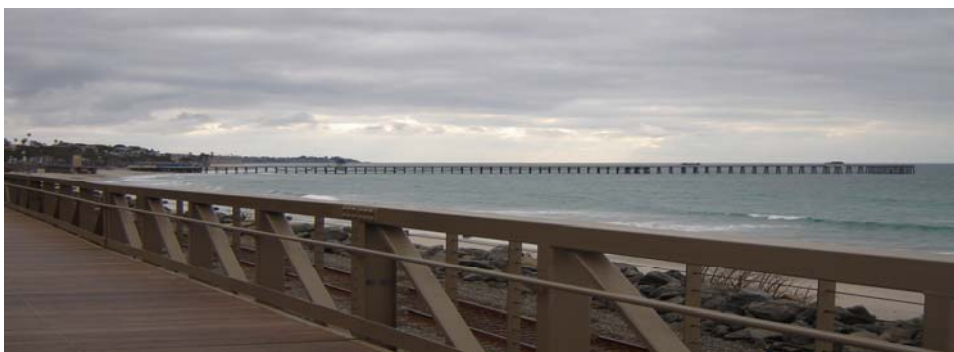
December 31, 2007

FY 07-08 CIP 2nd Quarter Summary

119 CIP and
Maintenance Projects
Totaling \$100.5M

82 CIP Projects
Totaling \$91.7M

37 Maintenance
Projects Totaling \$8.8M

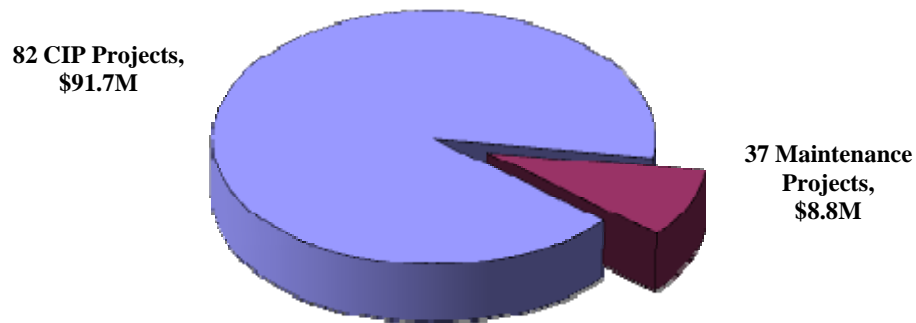


Program Summary

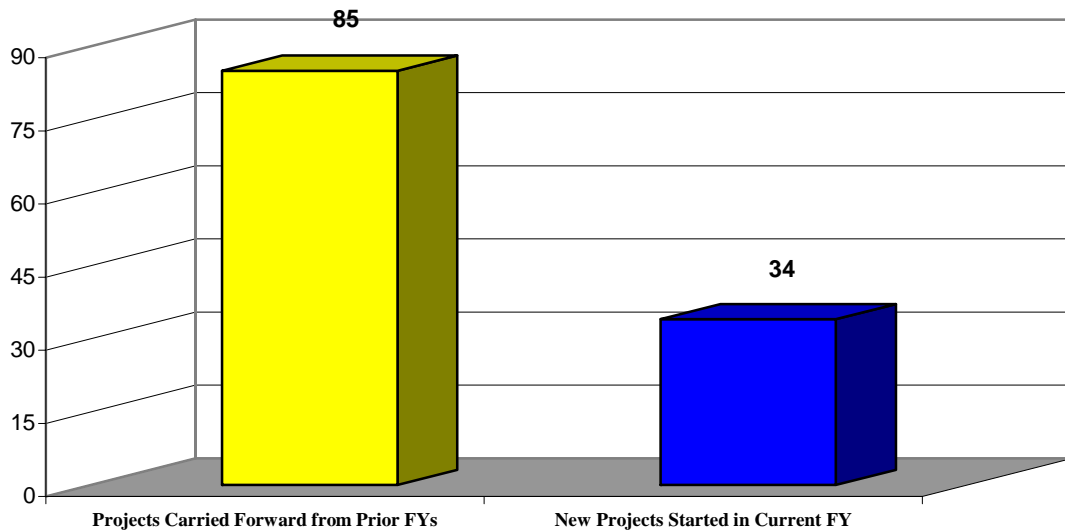
The Capital Improvement Program report provides the Mayor, City Council and community the status of projects in the current 2007/08 fiscal year and establishes a commitment for the scheduled delivery of projects. The City's Capital Improvement Program remains strong and active. Most areas in the City have seen improvements to their community facilities in the form of parks, streets, pier, water, sewer, storm drain and other infrastructure improvement projects.

In its second quarter, the 2007-08 Capital Improvement Program consists of 119 projects for a total budget of \$100.5 million. A total of 85 projects were started in the prior fiscal years for completion in FY 2007-08. There are 82 CIP projects and 37 Maintenance and Study projects.

FY 2007-08 CIP and Maintenance Projects: \$100.5 Million

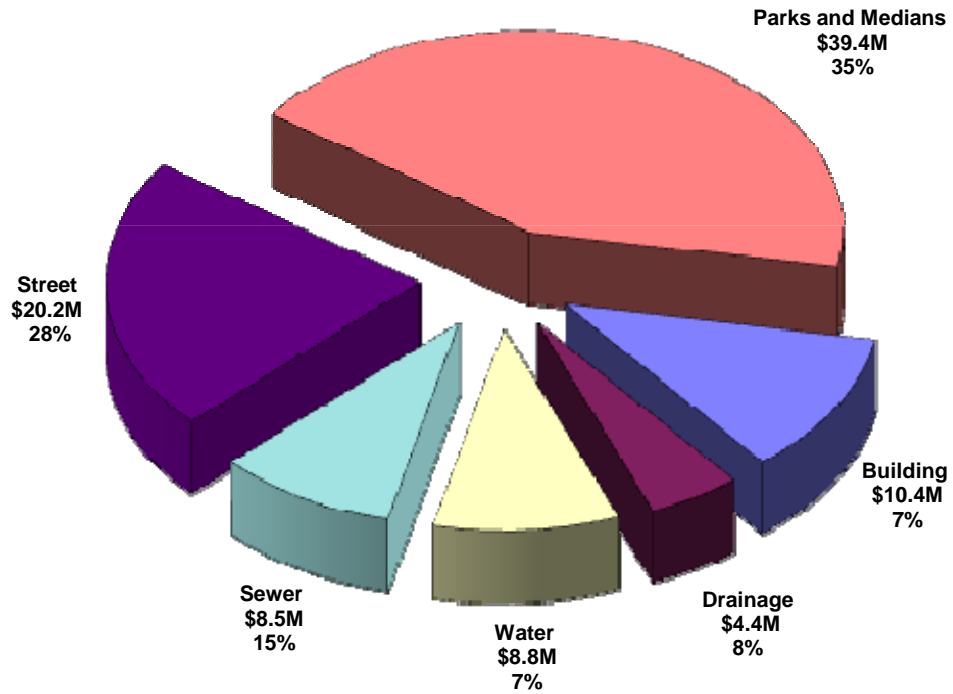


119 Total CIP and Maintenance Projects: Carried Forward vs. Projects Started in Current FY

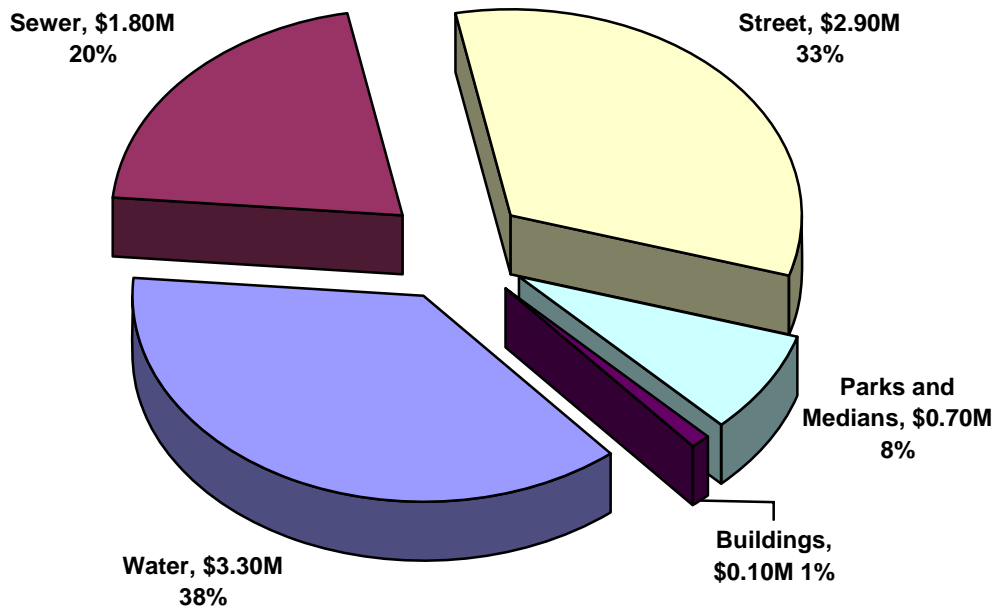


Capital Improvement Program

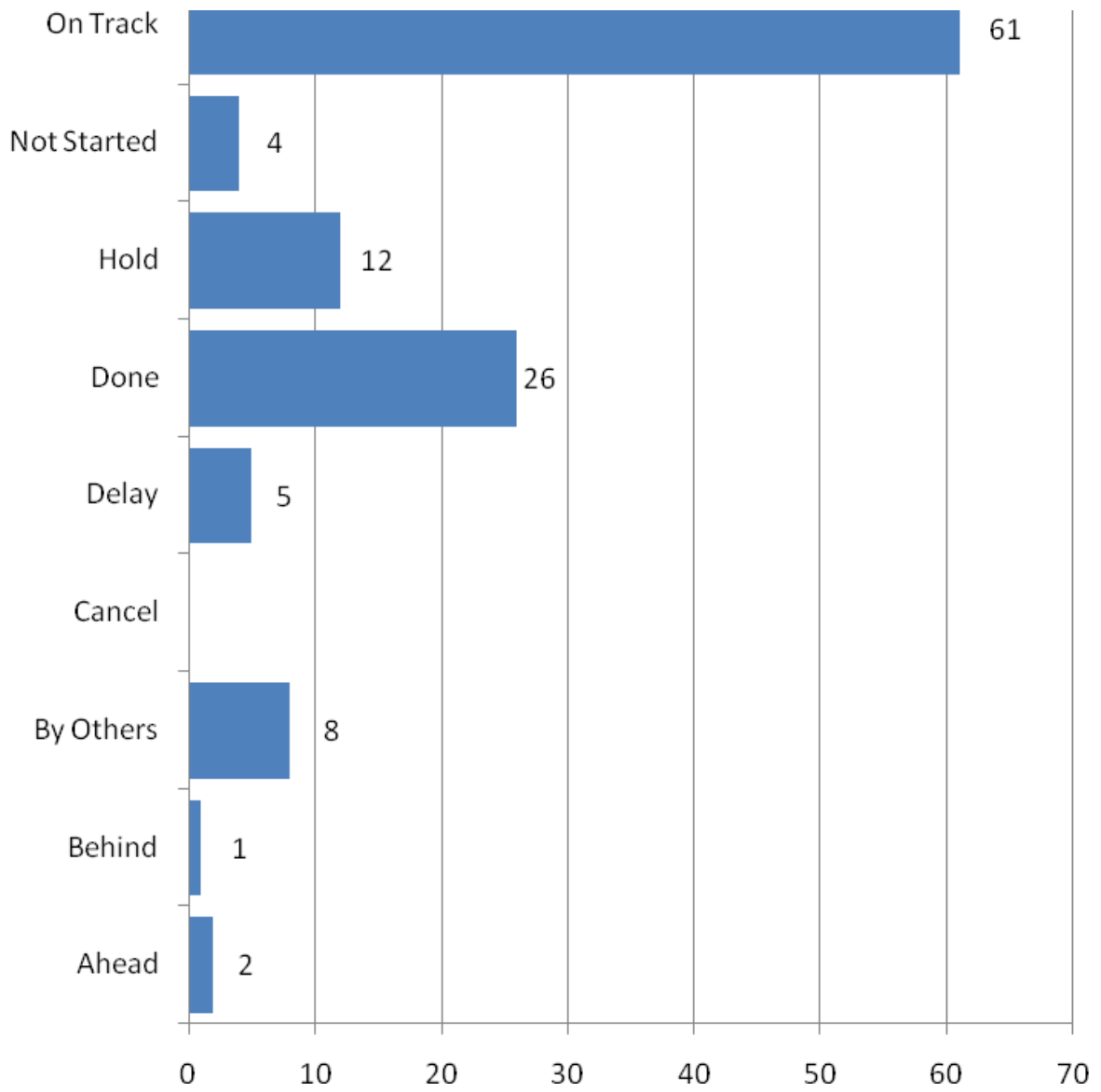
CIP Projects \$91.7 Million



Maintenance Projects \$8.8Million



Project Status



Capital Improvement Program

Schedule Changes

Projects are often re-scoped to take advantage of additional funding or to address the changing needs of the community. In order to realign the project delivery commitment with a revised scope, a baseline budget or schedule adjustment (reset) may be proposed. This section proposes each baseline budget adjustment and establishes a new commitment for delivering the project. The project budgets recommended for reset for this quarter are listed in the following table:

PROJECT*	ORIGINAL GOAL	REVISED GOAL	ORIGINAL COMPLETION DATE	REVISED COMPLETION DATE
<i>Reservoir 10 and 6 Water Line (Land Acquisition)PN 14400</i>	<i>Obtain Easements</i>	<i>Start Condemnation</i>	<i>June, 2008</i>	<i>June, 2008</i>
<i>Well No. 8</i>	<i>75% Construction</i>	<i>25% Construction</i>	<i>June, 2008</i>	<i>June, 2008</i>
* See individual projects for a detailed explanation				

Project Description and Status Report

An overview of the projects, including the project manager, adopted budget, funding source, anticipated completion date and status at the end of the second quarter have been provided below. Also provided are definitions of terms found within the project updates.

Definitions

- **Fiscal Year Goal:** The project goal for this fiscal year
- **Goal Completion Date:** The date the project's Fiscal Year Goal is projected to be reached
- **Actual Completion Date:** The date when the Fiscal Year Goal is actually completed
- **Status:** Measures how much the project has been completed toward the Fiscal Year Goal
- **New Project:** A project that has been appropriated by the City Council after the budget is adopted
- **By Others:** The City is not directly in charge of the schedule for these projects

Project Description and Status Report

Buildings - CIP Projects

Beach Palapa & Picnic Cover Renovations

Project Management:	Dennis Reed	Project Number/ W.O.#:	18701/ 18701
Budget:	\$65,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	General Fund	% of Goal Completion:	10%
Goal Completion Date:	June, 2008	Status:	Delayed
Actual Completion Date:			
Comments: Project deferred to FY 2008-09 due to other priorities.			

Bellota Landslide Repair

Project Management:	B. Cameron/ K. Knatz	Project Number/ W.O.#:	16343/ 16343
Budget:	\$186,149	Fiscal Year Goal:	Bid Contract
Funding Source:	Gen. Liability Self Ins. Fund	% of Goal Completion:	90%
Goal Completion Date:	June, 2008	Status:	Hold
Actual Completion Date:			
Comments: Design of Via Bellota street and utilities improvements is complete. Construction schedule is dependent upon Seaview Repair LLC's completion of canyon grading repair, which commenced December, 2007. Utility construction is anticipated in late Spring/ early Summer.			

Civic Center

Project Management:	Dave Lund	Project Number/ W.O.#:	18508/ 18508
Budget:	\$500,000	Fiscal Year Goal:	Complete Construction Plans and Specs
Funding Source:	Pub. Fac. Constr. Fund	% of Goal Completion:	30%
Goal Completion Date:	April, 2008	Status:	On Track
Actual Completion Date:			
Comments: Gensler 2 nd Amendment approved by the City Council and funding authorized for completion of plans and specifications.			

Community Center –Art Gallery Entry Improvements

Project Management:	Tim Shaw	Project Number/ W.O.#:	18507/ 18507
Budget:	\$10,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	Fac. Maint. Rsrv. Fund	% of Goal Completion:	0%
Goal Completion Date:	June, 2008	Status:	Not Started
Actual Completion Date:			
Comments: Need to prepare plans for contractor.			

Community Center Ole Hanson Room Kitchen Renovation

Project Management:	Carla DiCandia	Project Number/ W.O.#:	17501/ 17501
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Capital Improvement Program

Budget: \$20,015
Funding Source: Fac.Maint. Rsrv. Fund
Goal Completion Date: December, 2007
Actual Completion Date: November, 2007
Comments:

Fiscal Year Goal:	Complete Project
% of Goal Completion:	100%
Status:	Done

Downtown Fire Station

Project Management:	Garth Nagel	Project Number/ W.O.#:	15502/ 15502
Budget:	\$5,572,249		
Funding Source:	Pub. Fac. Constr. Fee Fund	Fiscal Year Goal:	Construction Documents Completed
Goal Completion Date:	June, 2008	% of Goal Completion:	0%
Actual Completion Date:		Status:	Hold

Comments: Planning approvals were achieved in November, 2006. Following City Council authorization to proceed with construction documents, the project was placed on hold, while negotiations between the City and South County Senior Services transpired.

Exterior Trim Painting, Corporate Yard Building A

Project Management:	Mark Somerville	Project Number/ W.O.#:	16518/ 16518
Budget:	\$18,000		
Funding Source:	Fac. Maint.Rsrv. Fund	Fiscal Year Goal:	Complete Painting
Goal Completion Date:	August, 2007	% of Goal Completion:	100%
Actual Completion Date:	August, 2007	Status:	Done

Comments: The contract was awarded to Custom Coating and Finishes on May 23, 2007 in the amount of \$15,150. The painting contractor started work on May 28, 2007. The project was completed on August 8, 2007, and within budget.

"Landmarks" On Del Mar Murals

Project Management:	Dennis Reed	Project Number/ W.O.#:	17302/ 17302
Budget:	\$10,000		
Funding Source:	General Fund	Fiscal Year Goal:	Assist SC Historical Society
Goal Completion Date:	June, 2008	% of Goal Completion:	60%
Actual Completion Date:		Status:	Project By Others

Comments: This project is being done by the SC Historical Society. Staff support was funded if required, no current change in status.

Marine Safety Building Repairs, Phase II (Relocation Study)

Project Management:	Al King/ S. Blackwood	Project Number/ W.O.#:	13011/ 630066
Budget:	\$75,174		
Funding Source:	RDA Fund	Fiscal Year Goal:	Hire Consultant
Goal Completion Date:	March, 2008	% of Goal Completion:	25%
Actual Completion Date:		Status:	Hold

Comments: Remaining funds from the Phase II project will be used for the Relocation Study. Project is on hold until a determination can be made following the conclusion of the ACE Shoreline Feasibility Study.

Capital Improvement Program

North Beach Restroom Repairs

Project Management:	Dennis Reed	Project Number/ W.O.#:	18509/ 18509
Budget:	\$15,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	Fac. Maint. Rsrv. Fund	% of Goal Completion:	35%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:			

Ole Hanson Beach Club Re-Roof

Project Management:	Carla DiCandia	Project Number/ W.O.#:	16520/ 16520
Budget:	\$150,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	Fac. Maint. Rsrv. Fund	% of Goal Completion:	20%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:	An additional \$100,000 in funding was requested to move forward with the project. Funds will be combined with previous allocation and the project is expected to move forward in Fall, 2008 to avoid conflict with Beach Club rentals.		

Ole Hanson Beach Club Restroom Fixture Replacement

Project Management:	Dennis Reed	Project Number/ W.O.#:	17506/ 17506
Budget:	\$60,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	Fac. Maint. Rsrv. Fund	% of Goal Completion:	40%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:			

Ole Hanson Beach Club: Room Kitchen Renovation

Project Management:	Dennis Reed	Project Number/ W.O.#:	17507/ 17507
Budget:	\$6,626	Fiscal Year Goal:	Complete Constr.
Funding Source:	Fac. Maint. Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	July, 2007	Status:	Done
Actual Completion Date:	August, 2007		
Comments:			

Ole Hanson Beach Club: Shower/Restroom Tile Replacement

Project Management:	Dennis Reed	Project Number/ W.O.#:	17510/ 17510
Budget:	\$45,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	Fac. Maint. Rsrv. Fund	% of Goal Completion:	60%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:			

Capital Improvement Program

Senior Center/Library, Exterior Painting and Window Trim Repair

Project Management:	Mark Somerville	Project Number/ W.O.#:	16517/ 16517
Budget:	\$49,406		
Funding Source:	Fac. Maint. Rsrv. Fund	Fiscal Year Goal:	Complete Painting and Repair Work
Goal Completion Date:	July, 2007	% of Goal Completion:	100%
Actual Completion Date:	July, 2007	Status:	Done

Comments: Phase 1, general repair work, was awarded to Fitzpatrick Construction on April 26, 2007 in the amount of \$16,736. Phase I was completed on May 15, 2007 and within budget. Phase 2, exterior painting, was awarded to Custom Coatings and Finishes on June 5, 2007 in the amount of \$41,520. Phase 2 has been completed on schedule and within budget. The City will invoice the County for 70% of eligible contract costs, per the lease agreement.

Senior Center Relocation

Project Management:	Garth Nagel	Project Number/ W.O.#:	15503/ 15503
Budget:	\$3,669,521		
Funding Source:	Develop. Improvem. Fund	Fiscal Year Goal:	Construction Documents Completed
Goal Completion Date:	June, 2008	% of Goal Completion:	0%
Actual Completion Date:		Status:	Hold

Comments: Planning approvals were achieved in November, 2006. Following City Council authorization to proceed with construction documents, the project was placed on hold, while negotiations between the City and South County Senior Services transpired.

Building- Maintenance and Other Projects

Marine Safety Building Exterior Painting and Repairs

Project Management:	Dennis Reed	Project Number/ W.O.#:	28502/ 28502
Budget:	\$25,000		
Funding Source:	General Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	March, 2008	% of Goal Completion:	20%
Actual Completion Date:		Status:	Not Started

Comments: Specifications have been completed, and some prep/repair work has been completed.

Marine Safety Building Mechanical Shutters

Project Management:	Dennis Reed	Project Number/ W.O.#:	28503/ 28503
Budget:	\$15,000		
Funding Source:	General Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	December, 2007	% of Goal Completion:	100%
Actual Completion Date:	September, 2007	Status:	Done

Comments:

Drainage- CIP Projects

Capital Improvement Program

224 Palizada Storm Drain

Project Management:	Ken Knatz	Project Number/ W.O.#:	18003/ 18003
Budget:	\$50,000		
Funding Source:	Storm Drain Utility Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	June, 2008	% of Goal Completion:	20%
Actual Completion Date:		Status:	On Track

Comments: Staff is negotiating for a storm drain easement with property owners. Easement agreement needs to be executed prior to moving forward with proposed storm drain improvement. One property owner has agreed to easement; approval is pending from the other property owner.

225 W. Marquita Storm Drain

Project Management:	Ken Knatz	Project Number/ W.O.#:	13803/ 410383
Budget:	\$124,358		
Funding Source:	Storm Drain Utility Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	September, 2007	% of Goal Completion:	100%
Actual Completion Date:	September, 2007	Status:	Done

Comments: A change order was issued to reconstruct the storm drain at 211 & 215 W. Marquita. Construction completed September, 2007.

257 La Paloma Storm Drain Reconstruction

Project Management:	Amir K. Ilkhanipour	Project Number/ W.O.#:	18004/ 18004
Budget:	\$25,000		
Funding Source:	Storm Drain Utility Fund	Fiscal Year Goal:	25% Design
Goal Completion Date:	June, 2008	% of Goal Completion:	40%
Actual Completion Date:		Status:	On Track

Comments: To be designed in-house by Engineering staff. It was determined that the best way to repair the existing storm drain is to slipline. Slipline proposals are being sought for cost comparison.

506 Avenida De La Riviera Storm Drain

Project Management:	Ken Knatz	Project Number/ W.O.#:	15003/ 15003
Budget:	\$368,491		
Funding Source:	Storm Drain Utility Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	June, 2008	% of Goal Completion:	50%
Actual Completion Date:		Status:	On Track

Comments: RWQCB, CDFG, CCC and ACOE permits are secured. Design is being finalized. Bidding anticipated in February/March.

Columbo Storm Drain Extension

Project Management:	Amir K. Ilkhanipour	Project Number/ W.O.#:	18005/ 18005
Budget:	\$120,000		
Funding Source:	Storm Drain Utility Fund	Fiscal Year Goal:	Complete Preliminary Study
Goal Completion Date:	June, 2008	% of Goal Completion:	0%
Actual Completion Date:		Status:	Not Started

Comments:

Los Mares/Vaquero Storm Drain

Capital Improvement Program

Project Management: Dave Rebensdorf **Project Number/ W.O.#:** 16001/ 16001
Budget: \$189,990
Funding Source: Storm Drain Utility Fund **Fiscal Year Goal:**
Goal Completion Date: **% of Goal Completion:**
Actual Completion Date: **Status:** Hold
Comments: Slope stabilization options are being evaluated by LGC prior to the design of the storm drain.

Plaza La Playa Channel

Project Management: Tom Bonigut **Project Number/ W.O.#:** 13807/ 410387
Budget: \$936,197
Funding Source: Storm Drain Utility Fund **Fiscal Year Goal:** Complete Design and Advertise for Construction
Goal Completion Date: June, 2008 **% of Goal Completion:** 30%
Actual Completion Date: **Status:** Hold
Comments: This project has been on hold due to concerns from adjacent residents and ongoing coordination with OCTA regarding a railroad culvert undercrossing. This project may resume as planned pending a review of estimated costs for railroad culvert options.

Poche Dry-Weather Runoff Treatment

Project Management: Tom Bonigut **Project Number/ W.O.#:** 13808/ 410388
Budget: \$500,000
Funding Source: EPA Grant/ Clean Ocean Fund **Fiscal Year Goal:** Complete Constr.
Goal Completion Date: April, 2008 **% of Goal Completion:** 10%
Actual Completion Date: **Status:** Project by Others
Comments: Contract awarded, field work started November, 2007.

Segunda Deschecha Canada MO2 Urban Runoff Treatment Facility

Project Management: Handan Cirit **Project Number/ W.O.#:** 14804/ 14804
Budget: \$1,999,265
Funding Source: Clean Ocean Fund **Fiscal Year Goal:** 100% Construction
Goal Completion Date: June, 2008 **% of Goal Completion:** 75%
Actual Completion Date: **Status:** On Track
Comments: Project construction is 75% complete. The contractor changed pressure filter equipment supplier due to the subcontractor's failure to perform. Estimated project construction completion date is March, 2008.

Parks & Medians- CIP Projects

Bonito Park Slope Erosion Control

Project Management: Dennis Reed **Project Number/ W.O.#:** 17401/ 410023
Budget: \$287,783

Capital Improvement Program

Funding Source: Parks Acq./ Local Drainage Fac. Fund
Fiscal Year Goal: Bid and Complete Phase II Constr.
Goal Completion Date: December, 2007
% of Goal Completion: 30%
Actual Completion Date:
Status: Hold
Comments: Phase 1, the planting portion of the project along El Camino Real adjacent to the Boys & Girls Club was completed last fiscal year. Project to be re-assessed for possible phasing. The carry forward budget (\$110,940) from project #25102 (Bonito Canyon Park Slope Replanting) is combined into this project.

Dije Beach Access Rebuild

Project Management: T. Shaw/ K. Knatz
Project Number/ W.O.#: 15801/ 15801
Budget: \$88,310
Funding Source: General Fund
Fiscal Year Goal: Complete Constr.
Goal Completion Date: January, 2008
% of Goal Completion: 100%
Actual Completion Date: November, 2007
Status: Done
Comments: Scope of this project was reduced due to funding priorities. The new project will address immediate pedestrian safety issues for a five year horizon with current budget allocation. Project completed.

Golf Course Clubhouse-Construction

Project Management: Gus Nelson
Project Number/ W.O.#: 13701/ 630055
Budget: \$1,755,756
Funding Source: Golf Capital Rsrv. Fund
Fiscal Year Goal: Complete Constr.
Goal Completion Date: December, 2007
% of Goal Completion: 100%
Actual Completion Date: December, 2007
Status: Done
Comments:

San Gorgonio Field Lighting and Fence Upgrades II

Project Management: T. Shaw
Project Number/ W.O.#: 15103/ 15103
Budget: \$1,358,916
Funding Source: General Fund
Fiscal Year Goal: Complete Constr.
Goal Completion Date: January, 2008
% of Goal Completion: 95%
Actual Completion Date:
Status: Delayed
Comments: Project is under construction. Unforeseen conditions on site slowed the project by approximately one month. Weather delays in December have caused delays in the hydro-seeding. Construction is complete except for seeding and erecting replacement lights.

San Gorgonio Park Youth Sports Building & Restroom

Project Management: Tim Shaw
Project Number/ W.O.#: 10401/ 630010
Budget: \$318,932
Funding Source: Parks Acquisition Fund
Fiscal Year Goal: Re-evaluate Design
Goal Completion Date: June, 2008
% of Goal Completion: 50%
Actual Completion Date:
Status: Hold
Comments: Based on a review of potential alternatives, staff will proceed with the issuance of an RFP for design this fiscal year.

Vista Hermosa/ La Pata Sports Park

Project Management: T. Shaw/ A.King
Project Number/ W.O.#: 14105/ 14105
Budget: \$35,540,921
Funding Source: Parks Acquisition Fund
Fiscal Year Goal: 50% Construction

Capital Improvement Program

Goal Completion Date: June, 2008 **% of Goal Completion:** for Phase 1A
10%
Actual Completion Date: **Status:** On Track
Comments: Met fiscal year goal for design of park. The project has been divided into two phases. Phase 1A will include major utility work and civil work. Phase 1B will be architecture and park improvements. Phase 1A bid opening set for October, 2007. Phase 1A construction began December, 2007.

Parks and Medians- Maintenance and Other Projects

Bathroom Door Project

Project Management: Dennis Reed **Project Number/ W.O.#:** 28505/ 28505
Budget: \$41,000
Funding Source: General Fund **Fiscal Year Goal:** Obtain appropriate information about ADA Compliance/ Complete design and prioritization

Goal Completion Date: May, 2008 **% of Goal Completion:** 15%
Actual Completion Date: **Status:** Behind
Comments: Project will require extensive ADA compliance assessment. Parks & Recreation Commission has recommended that a consultant be hired to prepare this assessment with the current funding.

Del Mar & El Camino Real Paver Repairs

Project Management: Dennis Reed **Project Number/ W.O.#:** 27302/ 27302
Budget: \$12,500
Funding Source: General Fund **Fiscal Year Goal:** Complete Constr.
Goal Completion Date: June, 2008 **% of Goal Completion:** 90%
Actual Completion Date: **Status:** On Track

Comments: Fiscal year construction is on track. This is an on going project that carries over to the next fiscal year.

Marblehead Inland Park-Tennis Court Light Pole Replacements

Project Management: Dennis Reed **Project Number/ W.O.#:** 28101/ 28101
Budget: \$60,000
Funding Source: General Fund **Fiscal Year Goal:** Complete Replacements

Goal Completion Date: June, 2008 **% of Goal Completion:** 20%
Actual Completion Date: **Status:** On Track

Comments: Poles were ordered and had to be returned due to lack of below grade weather coating.

Las Palmas Field Utilization Fencing

Project Management: Dennis Reed **Project Number/ W.O.#:** 37101/ 37101
Budget: \$24,733
Funding Source: CDBG Grant **Fiscal Year Goal:** Complete Constr.
Goal Completion Date: November, 2007 **% of Goal Completion:** 100%
Actual Completion Date: October, 2007 **Status:** Done

Comments:

Capital Improvement Program

Park Acquisition and Development Fee Update

Project Management: Al King
Budget: \$45,000
Funding Source: General Fund

Project Number/ W.O.#: 37102/ 37102

Fiscal Year Goal: Complete Draft Update

Goal Completion Date: June, 2008

% of Goal Completion: 25%

Actual Completion Date:

Status: Hold

Comments: Project will be re-evaluated.

Park Semper Fi Improvements

Project Management: Tim Shaw
Budget: \$10,000
Funding Source: General Fund
Goal Completion Date: May, 2008
Actual Completion Date:

Project Number/ W.O.#: 28102/ 28102

Fiscal Year Goal: Complete Constr.

% of Goal Completion: 15%

Status: On Track

Comments: Plans to be finalized and submitted to Coastal Commission in January, 2008.

Pier Fire Line Support Upgrades

Project Management: Dennis Reed
Budget: \$75,000
Funding Source: RDA Fund
Goal Completion Date: June, 2008
Actual Completion Date:

Project Number/ W.O.#: 28701/ 28701

Fiscal Year Goal: Complete Constr.

% of Goal Completion: 70%

Status: On Track

Comments:

Pier Planking Replacements

Project Management: Dennis Reed
Budget: \$100,000
Funding Source: RDA Fund
Goal Completion Date: May, 2008
Actual Completion Date:

Project Number/ W.O.#: 28702/ 28702

Fiscal Year Goal: Complete Constr.

% of Goal Completion: 0%

Status: Delayed

Comments: This project has been deferred until FY 2008/09 to coincide with the first year of pier repairs based on this fiscal year's assessment.

Pier Structural Assessment

Project Management: Amir K. Ilkhanipour
Budget: \$125,000
Funding Source: RDA Fund
Goal Completion Date: June, 2008
Actual Completion Date:

Project Number/ W.O.#: 28703/ 28703

Fiscal Year Goal: Hire Consultant

% of Goal Completion: 0%

Status: On Track

Comments: Through an RPF process and evaluation, TranSystem, a coastal consulting firm, was selected to do the study. City Council approval is pending.

San Geronio & Steed Park Parking Lot Slurry

Project Management: Akram Hindiye
Budget: \$75,000
Funding Source: General Fund

Project Number/ W.O.#: 26101/ 26101

Fiscal Year Goal: Complete Constr.

Capital Improvement Program

Goal Completion Date: September, 2007 **% of Goal Completion:** 100%
Actual Completion Date: September, 2007 **Status:** Done
Comments: Steed Park parking lot was completed. San Gorgonio Park parking lot is cancelled until improvements in the park are completed.

San Luis Rey Park: Tennis Fence and Lighting Replacement

Project Management: Dennis Reed **Project Number/ W.O.#:** 26102/ 26102
Budget: \$45,000
Funding Source: General Fund **Fiscal Year Goal:** Complete Constr.
Goal Completion Date: June, 2008 **% of Goal Completion:** 20%
Actual Completion Date: **Status:** Delayed
Comments: Project deferred until FY 2008/09 due to new projects.

Subterranean Trash Receptacles

Project Management: Dennis Reed **Project Number/ W.O.#:** 27802/ 27802
Budget: \$7,700
Funding Source: General Fund **Fiscal Year Goal:** Complete Constr.
Goal Completion Date: June, 2008 **% of Goal Completion:** 100%
Actual Completion Date: **Status:** On Track
Comments: Fiscal year construction on track. This is an on going project that spans multiple fiscal years.

US Army Corps of Engineers Shoreline Feasibility Study

Project Management: B. Humphreys/ T. Bonigut **Project Number/ W.O.#:** 12907/ 630041
Budget: \$63,725
Funding Source: General Fund & Fed. Grant **Fiscal Year Goal:** Army Corps of Engineers completes their review of viable alternatives and will present to the City
Goal Completion Date: February, 2008 **% of Goal Completion:** 80%
Actual Completion Date: **Status:** Project by Others
Comments: Preparation for public review started by USACE. Draft Report for public review has been delayed by USACE and the Corps' F4 Report is now anticipated February, 2008. Conference on preferred City alternative to be held Spring, 2008.

Sewer- CIP Projects

Aeration System Replacement

Project Management: Dave Rebensdorf **Project Number/ W.O.#:** 15201/ 15201
Budget: \$1,415,318
Funding Source: Sewer Depr. Rsrv. Fund **Fiscal Year Goal:** Complete Constr.
Goal Completion Date: January, 2008 **% of Goal Completion:** 95%

Capital Improvement Program

Actual Completion Date: **Status:** On Track
Comments: Construction completion is anticipated by January, 2008.

Cypress Shores PS and Pipeline Rehabilitation

Project Management:	D. Rebensdorf/ M. Fakhar	Project Number/ W.O.#:	14201/ 14201
Budget:	\$888,723		
Funding Source:	Sewer Depr. Rsrv. Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	November, 2007	% of Goal Completion:	100%
Actual Completion Date:	December, 2007	Status:	Done
Comments:			

La Pata Pump Station Rehabilitation

Project Management:	D. Rebensdorf/ M. Fakhar	Project Number/ W.O.#:	15203/ 15203
Budget:	\$720,296		
Funding Source:	Sewer Depr. Rsrv. Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	December, 2007	% of Goal Completion:	100%
Actual Completion Date:	December, 2007	Status:	Done
Comments:			

Marblehead Coastal Recycled Water Line Reimbursement

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	17201/ 17201
Budget:	\$350,000		
Funding Source:	Sewer Conn. Fee Rsrv. Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	January, 2008	% of Goal Completion:	85%
Actual Completion Date:		Status:	Project By Others
Comments:	16- inch recycled water line is under construction.		

Recycled Water Expansion

Project Management:	D. Rebensdorf/ K. Knatz	Project Number/ W.O.#:	18201/ 18201
Budget:	\$1,050,000		
Funding Source:	Sewer Conn. Fee Rsrv. Fund / Prop 50	Fiscal Year Goal:	25% Design
Goal Completion Date:	June, 2008	% of Goal Completion:	10%
Actual Completion Date:		Status:	On Track
Comments:	Consists of design for three pipeline segments, Reservoir 11 conversion and two pressure reducing stations. RFP's have been sent and proposals are due in January.		

San Gabriel Pump Station Rehabilitation

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	14202/ 14202
Budget:	\$239,699		
Funding Source:	Sewer Depr. Rsrv. Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	December, 2007	% of Goal Completion:	100%
Actual Completion Date:	December, 2007	Status:	Done
Comments:			

Sewer System SCADA System Development

Capital Improvement Program

Project Management: D. Rebensdorf/ M. Fakhar **Project Number/ W.O.#:** 12605/ 410336
Budget: \$2,769,876
Funding Source: Sewer Depr. & Sewer Conn. Fee Rsrv. Funds **Fiscal Year Goal:** Complete Integration
Goal Completion Date: June, 2008 **% of Goal Completion:** 25%
Actual Completion Date: **Status:** On Track
Comments: Upgrade Central SCADA at WRP and design secondaries. DLT&V was hired and has commenced with the integration portion of the project.

Water Reclamation Odor Control Improvements

Project Management: A.J. Howard **Project Number/ W.O.#:** 18604/ 410277
Budget: \$150,000
Funding Source: Sewer Connection Fee Rsrv. Fund **Fiscal Year Goal:** Complete Improvements
Goal Completion Date: June, 2008 **% of Goal Completion:** 50%
Actual Completion Date: **Status:** On Track
Comments:

WRP & Maintenance Storage Area Construction

Project Management: D. Rebensdorf/ M. Fakhar **Project Number/ W.O.#:** 16525/ 16525
Budget: \$246,634
Funding Source: Sewer Depr. Rsrv., Water Depr. Rsrv. & Clean Ocean Opr. Funds **Fiscal Year Goal:** Complete Design
Goal Completion Date: June, 2008 **% of Goal Completion:** 30%
Actual Completion Date: **Status:** On Track
Comments:

WRP Emergency Generator Modifications

Project Management: Ken Knatz **Project Number/ W.O.#:** 16201/ 16201
Budget: \$638,640 **Expenditures in FY06-07:**
Funding Source: Sewer Depr. & Sewer Conn. Fee Rsrv. Fund **Fiscal Year Goal:** Complete Constr.
Goal Completion Date: June, 2008 **% of Goal Completion:** 20%
Actual Completion Date: **Status:** On Track
Comments: Construction contract awarded August, 2007. Shop drawing review and equipment manufacturing and procurement scheduled for Fall/Winter, 2007; construction scheduled for Winter/Spring, 2008.

Sewer- Maintenance and Other Projects

Columbo Pump Station Rehabilitation

Project Management: Dave Rebensdorf **Project Number/ W.O.#:** 25204/ 25204
Budget: \$77,348
Funding Source: Sewer Depr. Rsrv. Fund **Fiscal Year Goal:** Complete Constr.
Goal Completion Date: December, 2007 **% of Goal Completion:** 100%
Actual Completion Date: December, 2007 **Status:** Done

Capital Improvement Program

Comments:

Headworks Influent Channel Relining

Project Management:	Ken Knatz	Project Number/ W.O.#:	27201/ 27201
Budget:	\$419,051		
Funding Source:	Sewer Depr. Rsrv. Fund	Fiscal Year Goal:	75% Constr.
Goal Completion Date:	June, 2008	% of Goal Completion:	45%
Actual Completion Date:		Status:	On Track

Comments: Project combined with Raw Influent Bar Screens project due to bypass requirement on both projects. Design is being finalized. Bidding is anticipated in February/March.

Los Molinos Wet Well Overflow Modification

Project Management:	Amir K. Ilkhanipour	Project Number/ W.O.#:	26201/ 26201
Budget:	\$148,644		
Funding Source:	Sewer Depr. Rsrv. Fund	Fiscal Year Goal:	25% Design
Goal Completion Date:	June, 2008	% of Goal Completion:	10%
Actual Completion Date:		Status:	On Track

Comments: Using the old pump station for storage turned out to be infeasible due to slurry backfill of wet well. Other alternatives are being evaluated.

Main Pump Station Force Main Inspection

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	25203/ 25203
Budget:	\$71,746		
Funding Source:	Sewer Depr. Rsrv. Fund	Fiscal Year Goal:	25% Design
Goal Completion Date:	June, 2008	% of Goal Completion:	5%
Actual Completion Date:		Status:	Hold

Comments: Hold until North Beach development is determined.

Ocean Outfall Junction Repairs

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	28205/ 28205
Budget:	\$70,000		
Funding Source:	Sewer Other Agency Rsrv. Fund	Fiscal Year Goal:	To Be Determined
Goal Completion Date:	TBD	% of Goal Completion:	
Actual Completion Date:		Status:	Project By Others

Comments:

Return Activated Sludge (RAS) Meter Replacements

Project Management:	A.J. Howard	Project Number/ W.O.#:	28202/ 28202
Budget:	\$150,000		
Funding Source:	Sewer Depr. Rsrv. Fund	Fiscal Year Goal:	Complete Replacements
Goal Completion Date:	June, 2008	% of Goal Completion:	30%
Actual Completion Date:		Status:	On Track

Comments:

Capital Improvement Program

Raw Influent Bar Screens

Project Management:	Ken Knatz	Project Number/ W.O.#:	28201/ 28201
Budget:	\$90,000		
Funding Source:	Sewer Depr. Rsrv. Fund	Fiscal Year Goal:	75% Construction
Goal Completion Date:	June, 2008	% of Goal Completion:	45%
Actual Completion Date:		Status:	On Track

Comments: Project combined with Headworks Influent Channel Relining project due to bypass requirement on both projects. Design is being finalized. Bidding is anticipated in February/March.

Rehabilitate Existing Sewer Lines

Project Management:	Ken Knatz	Project Number/ W.O.#:	24200/ 24200
Budget:	\$300,000		
Funding Source:	Sewer Depr. Rsrv. Fund	Fiscal Year Goal:	25% Construction
Goal Completion Date:	June, 2008	% of Goal Completion:	10%
Actual Completion Date:		Status:	On Track

Comments: Prioritizing of sewer line rehabilitation candidates is ongoing.

Solids Handling Polymer Rehabilitation

Project Management:	A.J. Howard	Project Number/ W.O.#:	28203/ 28203
Budget:	\$160,000		
Funding Source:	Sewer Depr. Rsrv. Fund	Fiscal Year Goal:	Complete Rehab
Goal Completion Date:	June, 2008	% of Goal Completion:	5%
Actual Completion Date:		Status:	On Track

Comments:

WRP Caustic System Rehabilitation

Project Management:	Jay Elston	Project Number/ W.O.#:	28204/ 28204
Budget:	\$150,000		
Funding Source:	Sewer Depr. Rsrv. Fund	Fiscal Year Goal:	30% Design
Goal Completion Date:	June, 2008	% of Goal Completion:	5%
Actual Completion Date:		Status:	On Track

Comments: Several companies have bid on the project. Staff is considering what type of equipment best fits our needs.

WRP Retaining Wall Rehabilitations

Project Management:	Ken Knatz	Project Number/ W.O.#:	26202/ 26202
Budget:	\$133,105		
Funding Source:	Sewer Depr. Rsrv. Fund	Fiscal Year Goal:	Evaluate/Implement Long Term Repair Options
Goal Completion Date:	June, 2008	% of Goal Completion:	75%
Actual Completion Date:		Status:	On Track

Comments: One year of monitoring is complete. Monitoring results indicate static condition. Quarterly and wet weather monitoring will continue in order to verify static condition.

Streets- CIP Projects

Capital Improvement Program

129 Avenida San Pablo Retaining Wall

Project Management:	Ken Knatz	Project Number/ W.O.#:	17007/ 17007
Budget:	\$97,934	Fiscal Year Goal:	Complete Constr.
Funding Source:	Gas Tax Fund	% of Goal Completion:	10%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			

Comments: Results of structural assessment have modified originally scoped design. Design modification is ongoing. LGC has been hired to provide repair alternatives and final design.

Avenida Costanso

Project Management:	A. Hindiyeh/B. Parker	Project Number/ W.O.#:	17315/ 17315
Budget:	\$274,388	Fiscal Year Goal:	Complete Constr.
Funding Source:	Street Improvement Fund	% of Goal Completion:	100%
Goal Completion Date:	February, 2008	Status:	Done
Actual Completion Date:	November, 2007		

Comments:

Avenida Cota Phase I

Project Management:	A. Hindiyeh/B. Parker	Project Number/ W.O.#:	17316/ 17316
Budget:	\$236,333	Fiscal Year Goal:	Complete Constr.
Funding Source:	Street Improvement Fund	% of Goal Completion:	100%
Goal Completion Date:	February, 2008	Status:	Done
Actual Completion Date:	November, 2007		

Comments:

Avenida Cota Phase II

Project Management:	A. Hindiyeh/B. Parker	Project Number/ W.O.#:	17317/ 17317
Budget:	\$98,724	Fiscal Year Goal:	Complete Constr.
Funding Source:	Street Improvement Fund	% of Goal Completion:	100%
Goal Completion Date:	February, 2008	Status:	Done
Actual Completion Date:	November, 2007		

Comments:

Avenida Crespi

Project Management:	A. Hindiyeh/B. Parker	Project Number/ W.O.#:	17318/ 17318
Budget:	\$189,006	Fiscal Year Goal:	Complete Constr.
Funding Source:	Street Improvement Fund	% of Goal Completion:	100%
Goal Completion Date:	February, 2008	Status:	Done
Actual Completion Date:	November, 2007		

Comments:

Avenida Del Presidente I

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	17319/ 17319
Budget:	\$685,875	Fiscal Year Goal:	Complete Constr.
Funding Source:	Street Improvement Fund	% of Goal Completion:	100%
Goal Completion Date:	February, 2008	Status:	Done
Actual Completion Date:	November, 2007		

Capital Improvement Program

Comments:

Avenida Del Presidente II

Project Management:	A. Hindiyeh/B. Parker	Project Number/ W.O.#:	17320/ 17320
Budget:	\$639,173	Fiscal Year Goal:	Complete Constr.
Funding Source:	Street Improvement Fund	% of Goal Completion:	100%
Goal Completion Date:	February, 2008	Status:	Done
Actual Completion Date:	November, 2007		
Comments:			

Avenida Lobeiro & Avenida Montalvo

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	17321/ 17321
Budget:	\$355,246	Fiscal Year Goal:	Complete Constr.
Funding Source:	Street Improvement Fund		100%
Goal Completion Date:	February, 2008	Status:	Done
Actual Completion Date:	November, 2007		
Comments:			

Avenida Pico & Calle Industrias Traffic Signals Update

Project Management:	Akram Hindiyeh	Project Number/ W.O.#:	18801/ 18801
Budget:	\$285,000	Fiscal Year Goal:	Award Contract
Funding Source:	Gas Tax Fund	% of Goal Completion:	0%
Goal Completion Date:	June, 2008	Status:	Not Started
Actual Completion Date:			
Comments:			

Avenida Pico Widening from I-5 to Calle del Cerro

Project Management:	Akram Hindiyeh	Project Number/ W.O.#:	12906/ 410356
Budget:	\$2,207,294	Fiscal Year Goal:	Award Contract
Funding Source:	RCFPP Fund	% of Goal Completion:	25%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:			

Avenida Vista Hermosa & Camino Vera Cruz

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	16330/ 16330
Budget:	\$75,390	Fiscal Year Goal:	Process Grant Reimbursement
Funding Source:	AHRP Grant/ Gas Tax Fund	% of Goal Completion:	100%
Goal Completion Date:	February, 2008	Status:	Done
Actual Completion Date:	December, 2007		
Comments:			

Beach Trail Improvements (Pier to Calafia Park)

Project Management:	Tom Bonigut	Project Number/ W.O.#:	17101/ 17101
Budget:	\$350,000	Fiscal Year Goal:	Complete New
Funding Source:	General Fund		

Capital Improvement Program

Goal Completion Date:	October, 2007	% of Goal Completion:	Trail Surface 45%
Actual Completion Date:		Status:	Delayed

Comments: This project is part of the overall Rail Corridor Pedestrian Beach Trail Phase II project, and consists of installation of a decomposed granite trail surface from the Pier to Calafia. The start of work was significantly delayed due to a delay by SCRRA in issuing required rail corridor access permits to the contractor. Work started in November 2007, and is expected to be completed in February, 2008.

Calle Bahia

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	17322/ 17322
Budget:	\$147,675	Fiscal Year Goal:	Complete Constr. 100%
Funding Source:	Street Improvement Fund	Status:	Done
Goal Completion Date:	February, 2008		
Actual Completion Date:	November, 2007		

Comments:

Calle De Los Molinos Rehabilitation

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	18118/ 410280
Budget:	\$500,000	Fiscal Year Goal:	Award Contract
Funding Source:	Street Improvement Fund	% of Goal Completion:	25%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			

Comments: Award will be dependant upon SDG&E completing utility undergrounding.

Calle Negocio

Project Management:	Ben Parker	Project Number/ W.O.#:	18317/ 18317
Budget:	\$500,000	Fiscal Year Goal:	Award Contract
Funding Source:	Street Improvement Fund	% of Goal Completion:	90%
Goal Completion Date:	June, 2008	Status:	Ahead
Actual Completion Date:			

Comments:

Calle Valle Rehabilitation

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	19102/ 410084
Budget:	\$330,000	Fiscal Year Goal:	Award Contract
Funding Source:	Street Improvement Fund	% of Goal Completion:	25%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			

Comments: Award will be dependant upon SDG&E completing undergrounding.

Camino Capistrano Street Rehabilitation

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	17303/ 17303
Budget:	\$765,336	Fiscal Year Goal:	Award Contract
Funding Source:	AHRP Grant/ Gas Tax Fund	% of Goal Completion:	60%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			

Capital Improvement Program

Comments:

Camino De Estrella and Mira Costa

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	16328/ 16328
Budget:	\$1,441,938	Fiscal Year Goal:	Process Grant Reimbursement
Funding Source:	AHRP Grant/ Gas Tax Fund	% of Goal Completion:	50%
Goal Completion Date:	April, 2008	Status:	On Track
Actual Completion Date:			
Comments:			

Camino De Los Mares

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	18138/ 18138
Budget:	\$132,077	Fiscal Year Goal:	Process Grant Reimbursement
Funding Source:	AHRP Grant/ Gas Tax Fund	% of Goal Completion:	50%
Goal Completion Date:	April, 2008	Status:	On Track
Actual Completion Date:			
Comments:			

Camino Del Rio & La Pata Extensions

Project Management:	Akram Hindiyeh	Project Number/ W.O.#:	18316/ 18316
Budget:	\$310,300	Fiscal Year Goal:	Coordination with the County
Funding Source:	Gas Tax Fund	% of Goal Completion:	25%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:	Coordinate with Orange County for the EIR preparation. The budget of \$10,300 for project #38301 – La Pata and Del Rio Extension (Study) - was added to this project for this report.		

Camino Vera Cruz

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	17311/ 17311
Budget:	\$228,315	Fiscal Year Goal:	Process Grant Reimbursement
Funding Source:	AHRP Grant/ Gas Tax Fund	% of Goal Completion:	50%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:			

Intersection Improvement of El Camino Real & Avenida Pico-Design

Project Management:	Akram Hindiyeh	Project Number/ W.O.#:	12903/ 410343
Budget:	\$1,599,807	Fiscal Year Goal:	Complete Design
Funding Source:	RCFPP Fund	% of Goal Completion:	25%
Goal Completion Date:	June, 2008	Status:	Hold
Actual Completion Date:			
Comments:	Preliminary design is completed. Project is on hold until the North Beach Area study is complete.		

Capital Improvement Program

North El Camino Real

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	16327/ 16327
Budget:	\$509,945		
Funding Source:	AHRP Grant/ Gas Tax Fund	Fiscal Year Goal:	Process Grant Reimbursement
Goal Completion Date:	April, 2008	% of Goal Completion:	50%
Actual Completion Date:		Status:	On Track
Comments:			

Prima Desecha Canada/PCH Bridge Rehabilitation

Project Management:	Ken Knatz	Project Number/ W.O.#:	17313/ 17313
Budget:	\$300,000		
Funding Source:	Gas Tax Fund	Fiscal Year Goal:	100% Design
Goal Completion Date:	June, 2008	% of Goal Completion:	10%
Actual Completion Date:		Status:	On Track
Comments:	Grant for highway bridge replacement and rehabilitation program has been submitted. Authorization is pending.		

Rail Corridor Pedestrian Beach Trail (Phase II)

Project Management:	Tom Bonigut	Project Number/ W.O.#:	11410/ 630023
Budget:	\$5,611,267		
Funding Source:	Gas Tax Fund/ TEA Grant	Fiscal Year Goal:	Complete Constr
Goal Completion Date:	June, 2008	% of Goal Completion:	15%
Actual Completion Date:		Status:	On Track
Comments:	Phase I construction is complete except for unresolved punch list items. A value-engineered re-design was re-bid and the Phase II construction contract was awarded June 19, 2007. Construction started in October, 2007 and is expected to finish in the late Spring of 2008.		

South El Camino Real II

Project Management:	A. Hindiyeh/B. Parker	Project Number/ W.O.#:	17314/ 17314
Budget:	\$783,567		
Funding Source:	AHRP Grant/ Gas Tax Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	June, 2008	% of Goal Completion:	25%
Actual Completion Date:		Status:	On Track
Comments:	Project is awarded.		

South Ola Vista - Phase I

Project Management:	Ben Parker	Project Number/ W.O.#:	18318/ 18318
Budget:	\$1,000,000		
Funding Source:	Street Improvement Fund	Fiscal Year Goal:	Bid Project
Goal Completion Date:	June, 2008	% of Goal Completion:	20%
Actual Completion Date:		Status:	On Track
Comments:	Design contract has been awarded.		

Traffic Signal Cabinets/ Electrical Services Upgrade

Project Management:	Akram Hindiyeh	Project Number/ W.O.#:	18802/ 18802
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Capital Improvement Program

Budget: \$160,000
Funding Source: Cap. Equip. Rsrv. Fund
Goal Completion Date: June, 2008
Actual Completion Date:
Fiscal Year Goal: Award Contract
% of Goal Completion: 10%
Status: On Track
Comments: The intersections involved are: Avenida Pico and Avenida La Pata/ El Camino Real and Avenida Barcelona. Project is being advertised.

Upgrade Two Traffic Signal Cabinets/ Electrical Services

Project Management: A. Hindiyeh/ M. Somerville
Budget: \$133,791
Funding Source: Equip. Repl. Rsrv. Fund
Goal Completion Date: April, 2008
Actual Completion Date:
Project Number/ W.O.#: 16806/ 16806
Fiscal Year Goal: Complete Constr.
% of Goal Completion: 50%
Status: On Track
Comments: Los Mares/Aqua and Los Mares/Oceanview Plaza. Waiting for cabinets arrival.

West Avenida Magdalena

Project Management: A. Hindiyeh/ B. Parker
Budget: \$69,476
Funding Source: Street Improvement Fund
Goal Completion Date: February, 2008
Actual Completion Date: November, 2007
Project Number/ W.O.#: 17323/ 17323
Fiscal Year Goal: Complete Constr.
% of Goal Completion: 100%
Status: Done
Comments:

West Avenida Ramona

Project Management: A. Hindiyeh/ B. Parker
Budget: \$245,377
Funding Source: Street Improvement Fund
Goal Completion Date: February, 2008
Actual Completion Date: November, 2007
Project Number/ W.O.#: 17324/ 17324
Fiscal Year Goal: Complete Constr.
% of Goal Completion: 100%
Status: Done
Comments:

Streets- Maintenance and Other Projects

Downtown Parking Update

Project Management: Jim Holloway
Budget: \$991,026
Funding Source: Public Facilities Fee Fund
Goal Completion Date: June, 2008
Actual Completion Date:
Project Number/ W.O.#: 36801/ 36801
Fiscal Year Goal: Secure agreement converting private parking to public parking sources
% of Goal Completion: 60%
Status: On Track
Comments: This is an ongoing project. The City has executed lease agreements with five property owners. Other negotiations are ongoing. Public Works is working on making necessary improvements.

“Go Local” Transit Program

Project Management: Akram Hindiyeh
Budget: \$298,073
Funding Source: Gas Tax Fund
Project Number/ W.O.#: 37806/ 37806
Fiscal Year Goal: Complete Report

Capital Improvement Program

Goal Completion Date: April, 2008 **% of Goal Completion:** 80%
Actual Completion Date: **Status:** On Track
Comments:

Major Street Maintenance Program

Project Management: A. Hindiyeh/ B. Parker **Project Number/ W.O.#:** 27303/ 27303
Budget: \$1,023,926
Funding Source: General Fund **Fiscal Year Goal:** Complete Constr.
Goal Completion Date: June, 2008 **% of Goal Completion:** 95%
Actual Completion Date: **Status:** Ahead
Comments:

Sewer System Replacement

Project Management: A. Hindiyeh/ B. Parker **Project Number/ W.O.#:** 24201/ 24201
Budget: \$100,000
Funding Source: Sewer Deprec. Rsrv. Fund **Fiscal Year Goal:** Complete Constr.
Goal Completion Date: June, 2008 **% of Goal Completion:** 50%
Actual Completion Date: **Status:** On Track
Comments: Design and construct sewer rehabilitation as part of the Street Improvement Program.

Slurry Seal

Project Management: Akram Hindiyeh **Project Number/ W.O.#:** 27304/ 27304
Budget: \$250,000
Funding Source: General Fund **Fiscal Year Goal:** Complete Constr.
Goal Completion Date: September, 2007 **% of Goal Completion:** 100%
Actual Completion Date: September, 2007 **Status:** Done
Comments:

Street Improvement Design

Project Management: A. Hindiyeh/ B. Parker **Project Number/ W.O.#:** 24300/ 24300
Budget: \$200,000
Funding Source: Street Improvement Fund **Fiscal Year Goal:** Complete Design
Goal Completion Date: June, 2008 **% of Goal Completion:** 50%
Actual Completion Date: **Status:** On Track
Comments:

Water System Replacement

Project Management: A. Hindiyeh/ B. Parker **Project Number/ W.O.#:** 24400/ 24400
Budget: \$100,000
Funding Source: Water Deprec. Rsrv. Fund **Fiscal Year Goal:** Complete Constr.
Goal Completion Date: June, 2008 **% of Goal Completion:** 50%
Actual Completion Date: **Status:** On Track
Comments: Design and construct water rehabilitations as part of the Street Improvement Program.

Capital Improvement Program

Water- CIP Projects

Broadmoor Pressure Reducing Stations Replacement

Project Management:	D. Rebensdorf/ M. Fakhar	Project Number/ W.O.#:	16523/ 16523
Budget:	\$692,258	Fiscal Year Goal:	Complete Constr.
Funding Source:	Water Deprec.Rsrv. Fund	% of Goal Completion:	75%
Goal Completion Date:	February, 2008	Status:	On Track
Actual Completion Date:			
Comments:			

Calle Real Pump Station Rehab

Project Management:	Ken Knatz	Project Number/ W.O.#:	16521/ 16521
Budget:	\$148,347	Fiscal Year Goal:	Hire Consultant
Funding Source:	Water Depr. Rsrv. Fund	% of Goal Completion:	80%
Goal Completion Date:	June, 2008	Status:	Hold
Actual Completion Date:			
Comments:	Project will commence once easements are obtained between reservoir 10 & 6 Water Line. The RFP for consultant evaluation/hiring is complete and will be sent out once securing of easements is near completion.		

Emergency Generator System Development

Project Management:	A.J. Howard	Project Number/ W.O.#:	16404/ 16404
Budget:	\$181,995	Fiscal Year Goal:	Replacement
Funding Source:	Water Acre. Fee Rsrv. Fund	% of Goal Completion:	40%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:			

Irvine Ranch Water District Interconnection

Project Management:	A.J. Howard/D. Rebensdorf	Project Number/ W.O.#:	18426/ 18426
Budget:	\$1,500,000	Fiscal Year Goal:	Become Signatory to the Operational Agreement and Completion of Arteries to IRWD
Funding Source:	Water Acre. Fee Rsrv. Fund	% of Goal Completion:	10%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:	Design for connection is being completed by MNWD and SMWD.		

Reeves Pump Station

Project Management:	Ken Knatz	Project Number/ W.O.#:	17405/ 17405
Budget:	\$1,522,510	Fiscal Year Goal:	Complete Design
Funding Source:	Water Acre. Fee Rsrv. Fund	% of Goal Completion:	20%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:	Design is ongoing.		

Reservoir 10 and 6 Water Line (Land Acquisition)

Capital Improvement Program

Project Management: D. Rebensdorf/ M. Fakhar **Project Number/ W.O.#:** 14400/ 14400
Budget: \$55,877
Funding Source: Water Acre. Fee Rsrv. Fund **Fiscal Year Goal:** Start Condemnation Process
Goal Completion Date: June, 2008 **% of Goal Completion:** 25%
Actual Completion Date: **Status:** On Track
Comments: Offer letters were sent to the property owners. Property is under escrow. Apparent price of property has increased. City staff has waited to try to work with potential buyers, but there have been several potential buyers over the last few years. The best way to obtain easement is to condemn the easement portion of the property.

Upper Chiquita Reservoir Emergency Storage

Project Management: Dave Rebensdorf **Project Number/ W.O.#:** 16524/ 16524
Budget: \$550,000
Funding Source: Water Acre. Fee Rsrv. Fund **Fiscal Year Goal:** TBD
Goal Completion Date: **% of Goal Completion:**
Actual Completion Date: **Status:** By Others(SMWD)
Comments:

Vera Cruz/ Vista Hermosa Water System Valving and Loop

Project Management: Amir K. Ilkhanipour **Project Number/ W.O.#:** 18425/ 18425
Budget: \$100,000
Funding Source: Water Deprec. Rsrv. Fund **Fiscal Year Goal:** 25% Design
Goal Completion Date: June, 2008 **% of Goal Completion:** 25%
Actual Completion Date: **Status:** On Track
Comments: Plans are being prepared by in-house staff.

Water System SCADA Implementation

Project Management: D. Rebensdorf/ M. Fakhar **Project Number/ W.O.#:** 13501/ 410391
Budget: \$2,381,208
Funding Source: Water Deprec./Water Acr. Fee Rsrv. Funds **Fiscal Year Goal:** Complete Integration
Goal Completion Date: June, 2008 **% of Goal Completion:** 25%
Actual Completion Date: **Status:** On Track
Comments: Design for remote sites will be ongoing while Water System "Central" integration at WRP is being upgraded. DLT&V was hired and has commenced with the integration portion of the project.

Well No. 8

Project Management: Dave Rebensdorf **Project Number/ W.O.#:** 16522/ 16522
Budget: \$1,682,452
Funding Source: Water Deprec. Rsrv. Fund **Fiscal Year Goal:** 25% Construction
Goal Completion Date: June, 2008 **% of Goal Completion:** 10%
Actual Completion Date: **Status:** On Track
Comments: Project was postponed to utilize storage in the Municipal Golf Course pond and irrigation of water during well development. Irrigation demands are not high enough to sustain development discharge water until April or May, so project has been postponed. By using water for irrigation, an NPDES permit will not be required.

Water- Maintenance and Other Projects

Capital Improvement Program

Cathodic Protection System Evaluation

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	26402/ 26402
Budget:	\$119,909		
Funding Source:	Water Deprec. Rsrv. & Sewer Deprec. Resr. Funds	Fiscal Year Goal:	Preliminary Report
Goal Completion Date:	June, 2008	% of Goal Completion:	10%
Actual Completion Date:		Status:	On Track
Comments:			

JRWSS Agency Projects

Project Management:	A.J. Howard/D. Rebensdorf	Project Number/ W.O.#:	27402/ 27402
Budget:	\$922,169		
Funding Source:	Water Deprec. Rsrv. Fund	Fiscal Year Goal:	TBD
Goal Completion Date:		% of Goal Completion:	
Actual Completion Date:		Status:	Project By Others
Comments:			

JRWSS Del Avion Repairs

Project Management:	A.J. Howard/D. Rebensdorf	Project Number/ W.O.#:	27403/ 27403
Budget:	\$2,222,290		
Funding Source:	Water Deprec. Rsrv. Fund	Fiscal Year Goal:	TBD
Goal Completion Date:		% of Goal Completion:	
Actual Completion Date:		Status:	Project By Others
Comments:	Relocation of the water transmission main is under design.		

Reservoir 9 & 12 Pipe Replacements

Project Management:	A.J. Howard	Project Number/ W.O.#:	26403 / 26403
Budget:	\$85,000		
Funding Source:	Water Deprec. Rsrv. Fund	Fiscal Year Goal:	Hire Consultant
Goal Completion Date:	June, 2008	% of Goal Completion:	5%
Actual Completion Date:		Status:	On Track
Comments:	Based on water loss analysis by Utilities, further study of Reservoir 9 is recommended. For Reservoir 12, overflow pipe needs to be designed.		



City of San Clemente

3rd
Quarter Report

FY 2007-08

George Scarborough, City Manager

Pall Gudgeirsson, Assistant City Manager/
City Treasurer



City of San Clemente City Manager

George Scarborough, City Manager

Phone: 361-8322 Fax: 361-8283

scarboroughg@san-clemente.org

April 23, 2008

Honorable Mayor and Councilmembers:

Submitted for your review is the city of San Clemente's 3rd quarter report for the period ending March 31, 2008. The intent of this report is to provide the Council, staff and citizens with an overview of the financial condition of the City for the 2007-08 fiscal year.

The report also contains an update of the City's performance measurement system and capital improvement program.

Please feel free to call me if you have any questions regarding this report.

Sincerely,


George Scarborough
City Manager

January – March 2008

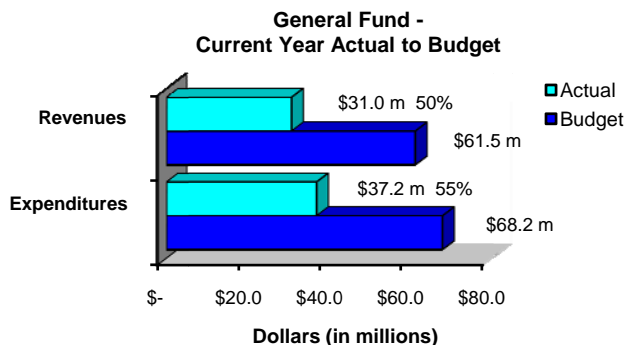
CURRENT FINANCIAL CONDITION

The financial condition of the City is positive at the end of the third quarter. Revenues were reduced in the mid-year adjustments to recognize the impacts of the slowdown in the economy. The City typically sees higher expenditures than revenues through the first three quarters of the fiscal year. This is due largely to the timing of property tax receipts, which represent approximately 48% of General Fund revenues (excluding sale of property of \$11.9 million).

GENERAL FUND


General Fund revenues total \$31.0 million or 63% of an adjusted \$49.6 million budget when excluding the one-time \$11.9 million sale of property. Revenues are \$.9 million lower than the previous year's third quarter, due to one-time revenue received from Cox Communications.


General Fund expenditures total \$37.2 million or 66% of an adjusted budget of \$56.4 million when excluding the transfer of \$11.9 million for construction of the La Pata/Vista Hermosa Park. Year-to-date expenditures represent 55% of budget, as indicated below, with the transfer included.





GENERAL FUND REVENUES


Revenues by Category	Budget	YTD Actual	%
Property Taxes	24,185,500	15,038,478	62%
Sales Tax	7,329,000	4,701,333	64%
Transient Occ. Tax	1,400,000	996,425	71%
Other Taxes	2,159,000	807,116	37%
Permits & Fees	2,136,130	1,693,515	79%
Intergovernmental	791,250	436,755	55%
Service Charges	4,017,650	3,020,701	75%
Fines	989,000	600,452	61%
Interest & Rents	2,401,530	1,746,999	73%
Sale of Property	11,900,000	0	0%
Interfund Transfers	4,227,847	1,997,905	47%
Balance, YTD	61,536,907	31,039,679	50%


➤ **Property Taxes:**  Property taxes total \$15.0 million or 62% of a \$24.2 million budget. Property tax receipts are \$1.1 million higher than 3rd quarter receipts in the prior year. Secured and unsecured property taxes continue to rise due to the annual 2% property assessment increase by the County Assessor. Supplemental property taxes and property transfer taxes, which are driven by changes in ownership, are lower than the prior year due to the slowdown in home sales.


➤ **Sales Tax:**  Sales taxes amount to \$4.7 million or 64% of budget, compared to \$4.2 million or 60% of budget last year. Sales taxes are higher due to a one-time payment of \$270,000 from a business in San Clemente. Triple flip sales taxes, which are adjusted annually based on actual receipts, have increased by \$230,000 from the prior year.

➤ **Other Taxes:**  The other taxes category, which includes transient occupancy taxes and franchise fee taxes, total \$1.8 million compared to \$2.7 million last year. The prior year's receipts included a one-time payment from the Communications franchise agreement. When this payment is excluded, other taxes have increased \$155,000 from the prior year.

➤ **Permits & Fees and Service Charges:**  Development activity continues to decline. Only 2 single family residential building permits have been issued in calendar year 2008, compared to 20 in the first three months of 2007. Permits & Fees amount to \$1.7 million, compared to \$2.2 million last year. Services charges are \$3.0 million, which is \$400,000 lower than last year, with a decline in revenue from construction inspection fees.

➤ **Intergovernmental:**  State, federal and county shared revenues total \$437,000 at the end of the third quarter. This is a decline of \$123,000 from the prior year due to a one-time reimbursement of the City's cost to conform to State mandated practices.

➤ **Fines:**  Fine revenue totals \$600,000 or 61% of a \$989,000 budget. Parking citation revenues and vehicle code fines account for the majority of the revenues in this category with \$363,000 and \$216,000 received.

➤ **Interest & Rents:**  Investment earnings amount to \$587,000, compared to \$744,000 from the prior year as a result of lower interest rates. Current yield for the City's investment portfolio equals 4.17%, as compared to 4.54% as of March 31, 2007.



GENERAL FUND EXPENDITURES 

Expenditure by Type	Budget	YTD Actual	%
Salaries	10,612,220	7,368,783	69%
Benefits	4,310,920	2,956,172	69%
Supplies	1,137,440	646,746	57%
Contractual Services	24,483,910	16,079,729	66%
Other Charges	1,640,330	828,093	50%
Capital Outlay	5,164,731	2,954,778	57%
Interdepartmental	3,507,160	2,707,820	77%
Transfers & Debt	17,310,512	3,611,341	21%
Total	68,167,223	37,153,462	55%

Expenditure by Dept	Budget	YTD Actual	%
General Government	4,128,810	2,820,585	68%
City General	19,746,822	5,069,042	26%
Police	11,407,630	8,263,598	72%
Fire	6,291,510	4,565,960	73%
Comm. Development	4,940,490	3,274,679	66%
Public Works	9,240,870	5,633,372	61%
Beaches, Parks & Rec	12,411,091	7,526,226	61%
Total	68,167,223	37,153,462	55%

All departments are within budgeted expenditures through the second quarter of the fiscal year. City General, at 26% of budget, is low due to one-time transfers which will be completed during the fourth quarter of the fiscal year.

ENTERPRISE FUNDS

The following tables summarize the operating revenues, operating expenses, and changes in operating fund working capital for enterprise funds including Water, Sewer, Golf, Storm Drain and Clean Ocean funds.

Water Fund 

Working Capital	Budget	YTD Actual	%
Balance Start of Year	4,948,970	4,948,970	
Revenue	12,812,500	8,539,128	67%
Expenses			
Operating	14,846,865	10,163,358	68%
Balance, YTD	2,914,605	3,324,740	

Water Fund revenues, at 67% of budget, are \$396,000 below the previous year. Metered water sales are 4% lower than the previous year. Expenses are 68% of this year's budget, but \$275,000 lower than the previous year, largely due to a one-time transfer last year. Purchased water, at \$4.0 million, is 5%, or \$200,000 higher than the previous year, and reflects the increased cost of purchased water.

Sewer Fund 

Working Capital	Budget	YTD Actual	%
Balance Start of Year	1,938,366	1,938,366	
Revenue	6,931,450	4,797,781	69%
Expenses			
Operating	7,548,810	5,270,382	70%
Balance, YTD	1,321,006	1,465,765	

Sewer revenues, at 69% of budget, are \$343,000 higher than last year. Expenses, which total \$5.3 million or 70% of budget, are \$198,000 higher than the previous year. The operating gap between revenue and expenses decreased this year. Proposed rate increases for next year will to continue to balance the operating position of the Sewer fund in the future.

Golf Fund 

Working Capital	Budget	YTD Actual	%
Balance Start of Year	208,482	208,482	
Revenue	5,660,000	1,662,756	29%
Expenses			
Operating	5,715,750	1,512,443	26%
Balance, YTD	152,732	358,795	

Golf revenues are at 75% of budget excluding \$3.4 million from the budgeted Clubhouse loan. Expenses represent 66% of the year's budget excluding the repayment of the loan advance. A \$3 fee increase implemented during the 3rd quarter contributed to a positive operating position for the Golf Fund year-to-date.

Storm Drain Fund 

Working Capital	Budget	YTD Actual	%
Balance Start of Year	1,123,994	1,123,994	
Revenue	1,218,360	793,898	65%
Expenses			
Operating	1,067,890	738,249	69%
Balance, YTD	1,274,464	1,179,643	

Storm Drain revenues are 65% of budget as compared to Expenses, which are at 69% of budget. A positive operating position exists in the Storm Drain Fund.

Clean Ocean 

Working Capital	Budget	YTD Actual	%
Balance Start of Year	1,355,850	1,355,850	
Revenue	2,139,550	1,444,441	68%
Expenses			
Operating	2,091,180	1,253,199	60%
Balance, YTD	1,404,220	1,547,092	

The Clean Ocean revenue, at 68% of budget, is \$27,000 lower than the previous year due to lower interest earnings. Expenses, at 60% of budget are \$246,000 lower than the previous year due to a one-time maintenance project completed in FY 2006-07.

WHAT'S NEXT

➤ **FY 2008-09 Proposed Budget Workshop:**

Public forum to review the FY 2008-09 Proposed Budget on Wednesday, June 11, 2008 at 4:00 p.m. in the Council chambers at city Hall.

➤ Detailed budgetary information for the General fund and all other funds can be found at the following link:

[Click here for financial detail](#)



Performance Measurement System

City Manager				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 3rd Qtr	2007-08 Y-T-D
Budget:	\$585,900	\$506,620	\$136,026	\$389,258
Effectiveness:				
Percentage of projects and work-plans on schedule and within budget*	83.0%	90.0%	N/A	N/A
* Annual measurement				

City Clerk				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 3rd Qtr	2007-08 Y-T-D
Budget:	\$761,320	\$907,330	\$200,133	\$578,248
Workload Outputs:				
Number of City Council agendas/packets posted 7 days prior to meeting	31	40	9	24
Number of formal public records requests	210	200	40	105
Number of City Council minutes finalized	36	24	9	24
Effectiveness:				
Percentage of agendas/packets provided at least 7 days prior to the meeting	100.0%	100.0%	100.0%	100.0%
Percentage of legal notices that met legal deadlines	100.0%	100.0%	100.0%	100.0%
Percentage of public records requests responded to within 10 days	100.0%	100.0%	100.0%	100.0%
Percentage of Council meeting minutes that accurately reflect meeting content and actions	100.0%	100.0%	100.0%	100.0%
Percentage of Council minutes input into Legislative History within 15 days of Council approval	100.0%	100.0%	100.0%	100.0%

Performance Measurement System

Finance & Administrative Services/City Treasurer				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 3rd Qtr	2007-08 Y-T-D
Budget:	\$533,210	\$555,130	\$150,478	\$402,934
Workload Outputs:				
Number of purchasing documents processed	84	225	42	174
Efficiency:				
Percentage of quarterly reports completed within the end of the month after the financial close of the quarter.	100.0%	100.0%	100.0%	100.0%
Rate of return on investments compared to The City benchmark (City rate/Benchmark rate)*	5.23% vs. 5.18%	6%/ 5.67%	N/A	N/A
Effectiveness:				
General Fund revenues forecast within 98% of projections*	98.0%	98.0%	N/A	N/A
Percentage of City operating funds in balance*	86.0%	100.0%	N/A	N/A
Percentage of adopted fiscal policies in compliance*	98.0%	100.0%	N/A	N/A
Percent of purchases/contracts completed within established timeframes	N/A	100.0%	100.0%	100.0%

* Annual measurement.

Finance				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 3rd Qtr	2007-08 Y-T-D
Budget:	\$1.3M	\$1.4M	\$330,922	\$899,853
Workload Outputs:				
Number of Accounts Payable checks issued	9,178	9,550	2135	6751
Number of random petty cash audits performed per Year	8	8	8	8
Efficiency:				
Average cost to issue an Accounts Payable check	\$6.53	\$6.40	\$7.40	\$6.81
Effectiveness:				
Percentage of financial transactions posted within established target dates	96.3%	95.0%	100.0%	97.4%
Percentage accuracy of financial transactions within established accuracy rates	100.0%	100.0%	100.0%	100.0%
Percentage of required financial reports submitted to applicable agencies or customers within established target dates	96.6%	99.0%	97.0%	96.7%
Percentage of receivables written off	0.03%	1.00%	0.00%	0.00%
Percentage of receivables over 60 days old	17.1%	15.0%	11.3%	18.2%

Performance Measurement System

Human Resources				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 3rd Qtr	2007-08 Y-T-D
Budget:	\$554,380	\$680,430	\$204,726	\$485,103
Workload Outputs:				
Number of recruitments	47	48	5	35
Number of hours of employee training programs administered	315	350	849	1820
Efficiency:				
Percentage of recruitments that were completed within the established timeline	100.0%	100.0%	100.0%	100.0%
Effectiveness:				
Percentage of inquiries (public & internal) receiving initial response within 1 business day	95.0%	100.0%	90.0%	90.0%

Information Technology				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 3rd Qtr	2007-08 Y-T-D
Budget:	\$1.2M	\$1.36M	\$300,144	\$892,512
Workload Outputs:				
Number of workstation computers administered	229	235	240	240
Number of server computers administered	23	22	24	24
Efficiency:				
Percentage of operational servers (server uptime)	100.0%	99.9%	98.5%	98.5%
Percentage of operational workstations (workstation uptime)	99.0%	98.0%	100.0%	100.0%
Percentage of Data Com that is operational (datacomm uptime)	100.0%	100.0%	98.7%	99.0%
Effectiveness:				
Percent of requests for computer help desk services resolved within 3 working days	97.0%	100.0%	100.0%	99.9%

Performance Measurement System

Contract Police Services				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 3rd Qtr	2007-08 Y-T-D
Budget:	\$10.2M	\$11.4M	\$3.0M	\$8.3M
Workload Outputs:				
Number of total calls for service	149,470	N/A	6,383	20,706
Number of emergency calls received (Priority 1)	278	N/A	64	221
Number of traffic collision reports	282	186	0	0
Number of Part 1 crimes committed per 1,000 population	1.10	1.25	0.95	1.10
Efficiency:				
Average response time from receipt to on-scene emergency calls	3:40	5:00	3:80	3:84
Percentage of preventative patrol time - day shift (6:00 a.m. to 6:00 p.m.)	46.1%	40.0%	45.3%	44.1%
Percentage of preventative patrol time - day shift (10:00 a.m. to 8:00 p.m.)	34.9%	40.0%	29.3%	35.7%
Percentage of preventative patrol time - night shift (6:00 p.m. to 6:00 a.m.)	33.7%	40.0%	36.7%	32.6%
Percentage of preventative patrol time - night shift (5:00 p.m. to 3:00 a.m.)	35.0%	40.0%	38.3%	35.3%
Effectiveness:				
Percentage of emergency calls responded to in 5 minutes or less	94.7%	95.0%	86.3%	87.5%
Percentage change in Part I crimes from prior year current year	0.7%	N/A	19.0%	1.3%

Performance Measurement System

Contract Fire Services				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 3rd Qtr	2007-08 Y-T-D
Budget:	\$6.0M	\$6.3M	\$1.6M	\$4.6M
Workload Outputs:				
Number of emergency calls	2,595	3,000	619	1,989
Number of new construction fire inspections performed	1,079	500	169	682
Number of fire inspections performed	928	1,000	268	473
Number of fire plan checks completed	526	500	116	349
Efficiency:				
Average response time for emergency calls	5:36	7:00	5:41	5:53
Effectiveness:				
Percentage of calls with response time within 7 minutes	78.0%	85.0%	79.0%	76.0%
Percentage of technical on-site inspections scheduled within 24 hours	100.0%	90.0%	100.0%	100.0%
Percentage of all plan checks completed within adopted turn around time goals based on plan types	100.0%	90.0%	100.0%	100.0%
Percentage of 5 day turn around plan checks completed within goal	100.0%	90.0%	100.0%	100.0%
Percentage of 10 day turn around plan checks completed within goal	100.0%	90.0%	100.0%	100.0%

Community Development Administration				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 3rd Qtr	2007-08 Y-T-D
Budget:	\$307,105	\$319,820	\$83,516	\$249,493
Workload Outputs:				
Number of Home Rehab Projects completed	6	6	2	5
Number of Commercial Rehab Grants provided	7	7	5	5
Efficiency:				
Percentage of projects and work-plans completed on schedule and within budget	61.5%	90.0%	77.0%	26.7%
Effectiveness:				
Percentage of authorized grants expended RDA	63.5%	100.0%	81.0%	33.3%
Percentage of authorized grants expended CDBG	60.0%	90.0%	59.0%	35.7%
Percentage of customer service requests or complaints resolved or informed of proposed action within 10 days	74.7%	90.0%	92.0%	91.0%

Performance Measurement System

Building				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 3rd Qtr	2007-08 Y-T-D
Budget:	\$2.3M	\$2.1M	\$501,793	\$1.5M
Workload Outputs:				
Number of building permits issued	5,564	6,500	1,030	3,164
Number of building inspections completed	28,811	30,000	4,917	18,922
Effectiveness:				
Percentage of new projects: First review completed within 15 work days	74.3%	90.0%	94.8%	95.5%
Percentage plan review rechecks: Reviewed within 10 work days	82.5%	90.0%	83.1%	81.3%
Percentage of building inspection requests responded to within 24 hours	100.0%	100.0%	100.0%	100.0%
Percentage response to the public at the counter in 10 minutes	66.6%	80.0%	80.9%	73.5%
Percentage response to phone inquiries in 24 hours	95.7%	90.0%	97.8%	97.0%
Planning				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 3rd Qtr	2007-08 Y-T-D
Budget:	\$1.7M	\$1.7M	\$378,916	\$1.0M
Workload Outputs:				
Number of planning applications completed	103	120	21	73
Number of zoning plan checks completed	841	890	157	448
Number of people assisted at counter/over phone	10,087	10,100	2,497	7,117
Efficiency:				
Percentage of cost recovery (measured by amount of permit fees compared to current planning staff costs)	48.3%	97.0%	47.3%	50.8%
Effectiveness:				
Percentage of new projects: First review completed within 15 work days	76.0%	80.0%	92.8%	87.8%
Percentage plan review rechecks: Reviewed within 10 work days	76.3%	80.0%	90.4%	86.4%
Meet accepted norm processing time on 95% of applications processed (once deemed complete and prior to public hearing):				
Zoning Administrator Projects (accepted norm: 7 weeks)	90.4%	87.0%	100.0%	94.4%
Planning Commission Projects (accepted norm: 18 weeks)	92.8%	95.0%	100.0%	98.4%
City Council Projects (accepted norm: 22 weeks)	100.0%	95.0%	100.0%	100.0%
Percentage of public calls returned within one business day	95.1%	93.0%	98.7%	98.8%

Performance Measurement System

Code Compliance				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 3rd Qtr	2007-08 Y-T-D
Budget:	\$562,040	\$810,320	\$178,348	\$510,502
Workload Outputs:				
Number of code compliance cases completed	1361	1612	563	1,467
Number of code compliance cases opened by code volunteers	432	702	143	434
Number of code compliance cases closed by code volunteers	457	335	122	420
Number of business licenses issued	5,393	4,925	2,533	4,053
Efficiency:				
Number of code enforcement cases resolved (per code enforcement officer FTE)	931	913	411	1082
Effectiveness:				
Percent reduction in code violations	75.0%	75.0%	75.0%	75.0%
Percentage of calls returned within 24 hours	99.5%	99.0%	98.6%	98.9%
Percentage of issues reviewed and resolved within 10 work days	77.2%	78.0%	99.7%	99.0%
Percentage of Weed Abatement notification letters mailed to owners of vacant properties by April 1	100.0%	100.0%	N/A	N/A
Percentage of City-owned vacant properties cleared by May 15	100.0%	100.0%	N/A	N/A
Percentage of privately-owned non-compliant (not cleared by property owner) vacant properties by July 1	100.0%	100.0%	N/A	N/A
Percentage of business license applications processed within 2 business days	95.0%	100.0%	100.0%	100.0%

Performance Measurement System

Engineering				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 3rd Qtr	2007-08 Y-T-D
Budget:	\$4.3M	\$5.4M	\$1.3M	\$3.1M
Workload Outputs:				
Number of permits issued	400	360	70	214
Number of miles of streets designed/constructed	9.15/5.27	4.95/4.07	0.0/0.4	1.5/5.25
Efficiency:				
Percentage of project applications/ improvement plans reviewed within 15 working days (1 st plan check)	89.5%	80.0%	100.0%	97.7%
Percentage of project applications/ improvement plans reviewed within 10 working days (additional plan checks)	88.9%	80.0%	92.8%	95.9%
Effectiveness:				
Street Design: Percentage of budgeted target met	100.0%	85.0%	0.0%	10.0%
Street Construction: Percentage of budgeted target met	100.0%	85.0%	10.0%	43.2%
Percentage of programmed CIP project tasks completed	90.0%	80.0%	89.0%	94.3%
Percentage of Public Works CIP projects completed within budget	100.0%	85.0%	100.0%	100.0%

Performance Measurement System

Maintenance				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 3rd Qtr	2007-08 Y-T-D
Budget:	\$2.9M	\$3.2M	\$796,186	\$2.1M
Workload Outputs:				
Number of potholes repaired	422	400	155	352
Number of signs repaired or replaced	1855	1800	410	1,285
Number of work orders received/completed by Facilities Maintenance Section	1014	800	277	809
Number of street light/traffic signal repairs	848	850	190	595
Number of USA responses (Underground Service Alerts)	983	1,100	179	572
Efficiency:				
Average sq. ft. of pothole repairs provided per day of service	389.7	400	469	396.7
Average # of signs maintained per hour of service provided	3.8	3	4.7	4.1
Average miles of streets swept per day of scheduled service	82.3	75	81.7	81.1
Effectiveness:				
Percentage of pothole service requests repaired within 3 working days	100.0%	95.0%	100.0%	100.0%
Percentage of signage repair requests responded to and completed within 3 working days	100.0%	99.0%	100.0%	100.0%
Percentage of street sweeping service requests responded to within 3 working days	100.0%	98.0%	100.0%	100.0%
Percentage of facilities maintenance work orders responded to in 3 working days	100.0%	85.0%	100.0%	100.0%
Percentage of street light / traffic signal service Requests completed within 3 working days	100.0%	99.0%	100.0%	100.0%
Percentage of USA service requests completed within 3 working days	100.0%	100.0%	100.0%	100.0%

Performance Measurement System

Water				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 3rd Qtr	2007-08 Y-T-D
Budget:	\$15.3M	\$14.8M	\$3.7M	\$10.2M
Workload Outputs:				
Number of maintenance procedures at reservoirs, pump stations, valves, hydrants and operating equipment	2,956	2,900	941	2,554
Number of miles of planned leak detection on water pipeline	143.4	130	38.6	112.4
Groundwater production from wells (acre feet/year)	524.8	400	134.2	415.7
Efficiency:				
Number of non-compliant events with state and federal requirements	0	0	0	0
Percentage of system water loss	4.7%	4.5%	6.3%	6.8%
Effectiveness:				
Percentage of monitoring samples in full compliance	100%	100%	100%	100%
Number of emergency calls / Percentage of time responding within 15 minutes during working hours	862/ 100%	1000/ 98%	145/ 97.9%	500/ 99.3%
Number of emergency calls / Percentage of time responding within 30 minutes during non-working hours	815/ 98%	740/ 98%	233/ 98.7%	697/ 97.2%
Sewer				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 3rd Qtr	2007-08 Y-T-D
Budget:	\$7.3M	\$7.5M	\$1.9M	\$5.3M
Workload Outputs:				
Millions of gallons treated per day (average)	4.21	4.4	4.22	4.16
Number of maintenance procedures at treatment plant, pump stations and recycled water facilities	2,754	2,400	710	1752
Number of samples analyzed	18,335	18,000	4,440	13,830
Number of miles of planned video inspections on sewer collection system	28.7	25.0	7.6	20.3
Number of miles of planned cleaning procedures on sewer collection system	174.6	190.0	51.7	127.1
Reclaimed water delivered annually (millions of gallons)	216.3	190.0	8.8	124
Efficiency:				
Number of non-compliant events with state and federal waste discharge requirements (target = 0)	2	0	0	8
Effectiveness:				
Number of emergency calls / percentage of time responding within 15 minutes during working hours	68/ 100%	100/ 100%	13/ 100%	38/ 100%
Number of emergency calls / percentage of time responding within 30 minutes during non-working hours	331/ 99%	450/ 98%	91/ 96.0%	358/ 97.6%

Performance Measurement System

Storm Drain				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 3rd Qtr	2007-08 Y-T-D
Budget:	\$842,310	\$1.1M	\$252,494	\$738,248
Workload Outputs:				
Number of miles of storm drain pipelines cleaned	1.6	1.5	1.2	2.6
Number of miles of storm drain video inspection	1.78	2.5	1.0	1.4
Number of catch basins cleaned/inspected/ stenciled	300	840	104	804
Efficiency:				
Percentage of storm drain pipelines cleaned annually	2.5%	6.4%	1.9%	4.2%
Percentage of storm drain system inspected Annually	2.9%	6.4%	1.6%	2.2%
Percentage of catch basins cleaned/inspected Annually	16.0%	50.0%	5.5%	42.8%
Effectiveness:				
Number of emergency calls/percentage of time responding within 15 minutes during working hours	136/ 100%	31/ 100%	8/ 100%	19/ 100%
Number of emergency calls/percentage of time responding within 30 minutes during non-working hours	151/ 99.3%	51/ 100%	35/ 100%	41/ 100%

Solid Waste				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 3rd Qtr	2007-08 Y-T-D
Budget:	\$147,920	\$162,100	\$39,764	\$98,344
Workload Outputs:				
Total % of residential waste diverted from landfill	51.2%	50.0%	50.0%	50.4%
Total % of commercial waste diverted from landfill	45.9%	50.0%	44.7%	45.8%
Total % of construction & demolition waste diverted from landfill	48.7%	50.0%	48.3%	48.4%
Effectiveness:				
Total % of overall diversion from landfill	63.6%	50.0%	52.7%	56.5%

Performance Measurement System

Clean Ocean				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 3rd Qtr	2007-08 Y-T-D
Budget:	\$2.7M	\$2.1M	\$361,294	\$1.3M
Workload Outputs:				
Number of commercial and municipal storm water inspections conducted	566	200	56	268
Number of construction storm water inspections conducted	250	200	643	848
Number of enforcement actions issued	401	500	111	278
Number of staff trainings and/or public outreach Initiatives	129	50	10	37
Efficiency:				
Number of storm water inspections per FTE	360	300	643	848
Number of enforcement actions per FTE	527	500	111	310
Number of "impressions" made through educational efforts	2,777,504	100,000	1,192,154	3,267,358
<i>** "impressions" refers to the estimated number of individuals receiving education</i>				

Contract Fleet Maintenance				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 3rd Qtr	2007-08 Y-T-D
Budget:	\$994,380	\$1.0M	\$266,851	\$743,671
Workload Outputs:				
Total number of vehicles maintained	144	142	142	142
Efficiency:				
Percentage of reworks relative to total work orders	0.0%	5.0%	0.0%	0.0%
Effectiveness:				
Percentage of fleet available per month	99.2%	95.0%	99.7%	99.3%
Percentage of scheduled preventative maintenance completed each month	100.0%	98.0%	100.0%	100.0%

Performance Measurement System

Beaches, Parks & Recreation Administration				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 3rd Qtr	2007-08 Y-T-D
Budget:	\$610,170	\$570,510	\$158,817	\$381,922
Efficiency:				
Number of project change orders, professional services agreement amendments, and project budget amendments (Goal: minimize change and amendments)	8	3	2	8
Percentage of assignments and capital improvement projects completed on-time and within budget	100.0%	100.0%	100.0%	96.7%
Effectiveness:				
Level of community satisfaction with project results	95.0%	100.0%	100.0%	100.0%
Percentage of time customer requests for service or complaints resolved within 10 working days of receipt	100.0%	100.0%	100.0%	100.0%

Parks & Beach Maintenance				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 3rd Qtr	2007-08 Y-T-D
Budget:	\$5.6M	\$7.2M	\$1.2M	\$4.1M
Workload Outputs:				
Number of landscaped acres maintained	258.65	295.21	272.51	272.51
Number of trees trimmed	2,320	2,000	913	2,136
Efficiency:				
Ratio of acres of landscapes monitored per contract inspector	64.7	73.8	68.1	68.1
Effectiveness:				
Number of trees requiring trimming per year in order to maintain an average 7-year cycle	1,800	2,000	450	1,350
Percentage of trees trimmed to maintain an average 7-year trimming cycle	100.0%	100.0%	100.0%	100.0%
Maintain parks at established levels measured on a scale of A-F: <i>A-excellent, B- above average, C- average, D-low level, F-minimum level per the 1999 Parks & Rec. Master Plan.</i>				
Maintenance level of beaches (target level = C)	C	C+	C	C
Maintenance level of parks (target level = C)	C	C	C	C
Maintenance level of park sports fields (target level = B)	B	B	B	B
Maintenance level of streetscapes (target level = C)	C	C+	C	C

Performance Measurement System

Recreation				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 3rd Qtr	2007-08 Y-T-D
Budget:	\$2.8M	\$3.1M	\$679,664	\$2.1M
Workload Outputs:				
Number of adult aquatic experiences	62,324	50,400	419	756
Number of youth aquatic experiences	25,480	28,350	587	1,435
Number of adult recreation/sports experiences	28,500	43,680	389	1,173
Number of youth recreation/sports experiences	64,480	56,280	3,112	7,878
Number of special / partnership events	33	26	5	28
Number of facility rental participants	345,550	682,500	0	0
Efficiency:				
Percentage of total expenditures recovered by fees, donations, etc.	62.0%	55.0%	0.0%	0.0%
Percentage of registrations taken online	N/A	N/A	24.5%	18.0%
Effectiveness:				
Percentage customer satisfaction response of satisfactory or above for recreation and leisure classes/facility rentals*	96.5%	96.0%	N/A	N/A
Percent of youth classes reaching target attendance (enrollment/max. capacity)	89.8%	74.0%	77.0%	75.4%
Percent of adult classes reaching target attendance (enrollment/max. capacity)	61.0%	60.0%	77.7%	69.2%

* Annual measurement

Performance Measurement System

Golf Operating				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 3rd Qtr	2007-08 Y-T-D
Budget:	\$2.0M	\$2.2M	\$494,722	\$1.5M
Workload Outputs:				
Number of golf course acres maintained	133	133	133	133
Number of golf rounds played - projected	95,031	90,000	22,500	67,500
Efficiency:				
Total revenue generated by the Golf Course	\$2.4M	\$2.2M	\$693,400	\$2.0 M
Total expenses generated by the Golf Course	\$2.0M	\$2.2M	\$478,663	\$1.5 M
Percentage cost of recovery	123%	100%	143%	134%
Tee slots available (figure based on foursomes only)	143,559	142,000	19,662	64,991
Tee slots used	95,031	90,000	20,294	69,373
Percentage utilization	65.0%	63.0%	103.0%	107.2%
Effectiveness:				
Percentage of trees trimmed to maintain a 7-year cycle	43.8%	100.0%	36.0%	29.3%
Percentage of rolling stock receiving timely preventative maintenance twice annually	100.0%	100.0%	100.0%	100.0%
Percentage of booked group events that rate experience satisfactory or higher	100.0%	100.0%	100.0%	100.0%
Maintenance quality of golf course retained at a level B (on a scale of A-F)	B	B	B	B
Marine Safety				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 3rd Qtr	2007-08 Y-T-D
Budget:	\$1.6M	\$1.5M	\$261,140	\$903,955
Workload Outputs:				
Number of beach visitors (estimate)	2,474,300	2,800,000	347,000	1,844,100
Number of swimmer rescues	3,599	2,200	23	3295
Number of preventative actions performed by lifeguards	27,689	21,000	678	30,112
Number of calls for medical aid	1,104	1,000	47	1045
Number of people reached through public education programs	21,945	18,000	100	17,100
Number of calls for law enforcement	N/A	10,500	1,122	7,047
Efficiency:				
Percentage of swimmer rescues responded to in 1 minute or less	100.0%	100.0%	100.0%	100.0%
Percentage of calls for medical aids responded to in 5 minutes or less	100.0%	100.0%	100.0%	100.0%
Percentage of calls for law enforcement responded to in 5 minutes or less	100.0%	100.0%	100.0%	100.0%
Effectiveness:				
Percentage of swimmer rescues without a drowning	100.0%	100.0%	100.0%	100.0%

Performance Measurement System

Animal Shelter				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 3rd Qtr	2007-08 Y-T-D
Budget:	\$1.2M	\$1.3M	\$331,815	\$894,615
Workload Outputs:				
Number of Dogs Licensed during the year	N/A	N/A	1,625	4,603
Efficiency:				
Percent of renewal notices mailed within 30 days of expiration	N/A	N/A	100.0%	100.0%
Percent of after hours emergency calls answered within 45 minutes	N/A	N/A	100.0%	100.0%
Percent of calls for service handled within 24 hours	N/A	N/A	94.7%	95.2%
Effectiveness:				
Number of formal educational occasions per quarter	N/A	N/A	0	1
Number of Veterinary hospital volunteers recruited	N/A	N/A	0	1
Number of volunteer fund raising events promoted	N/A	N/A	0	5
Number of grants for fundraising submitted to increase CASA services	N/A	N/A	0	0
Number of patrols of Parks and Beaches per year	N/A	N/A	249	803
Number of enforcement actions per year	N/A	N/A	125	343

City of San Clemente Capital Improvement Program Quarterly Report

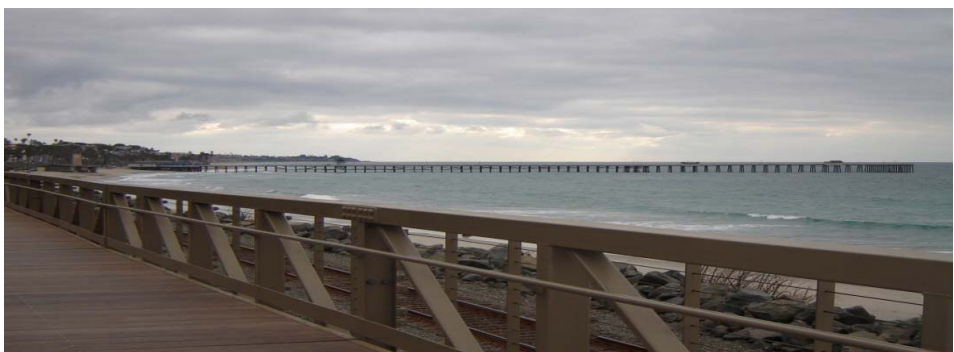
March 31, 2008

FY 07-08 CIP 3rd Quarter Summary

119 CIP and
Maintenance Projects
Totaling \$100.9M

82 CIP Projects
Totaling \$92M

37 Maintenance
Projects Totaling \$8.9M

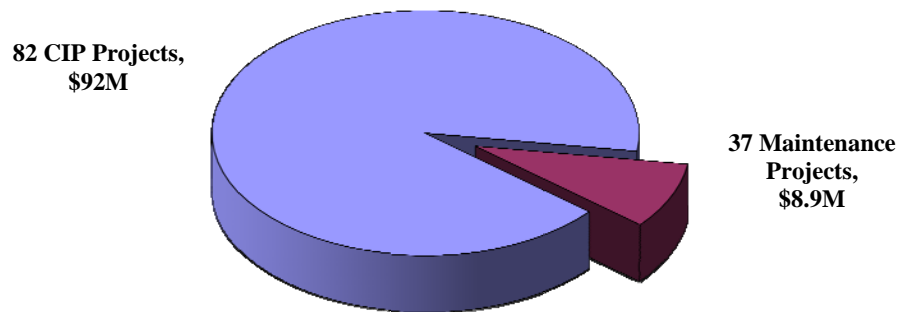


Program Summary

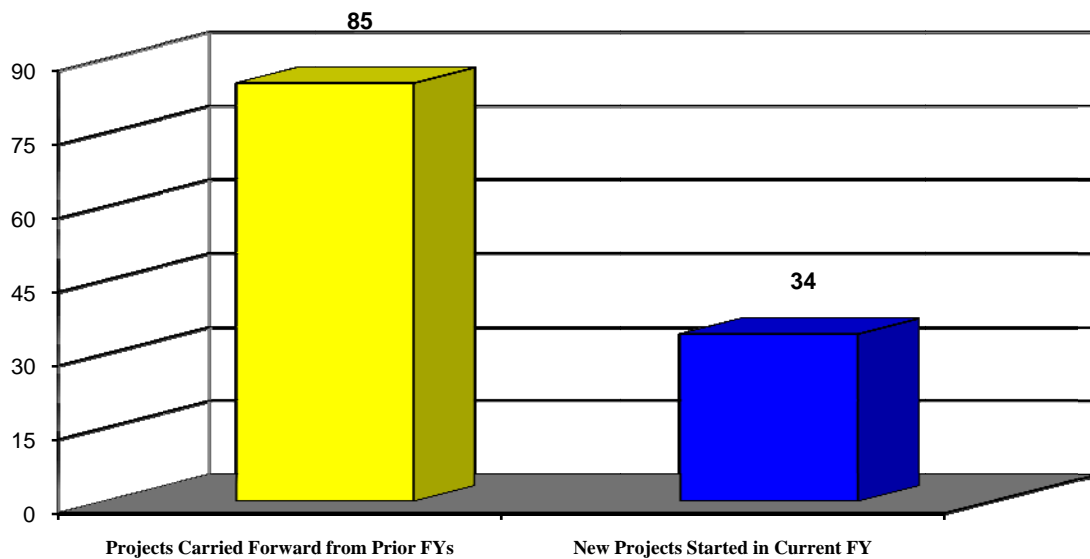
The Capital Improvement Program report provides the Mayor, City Council and community the status of projects in the current 2007/08 fiscal year and establishes a commitment for the scheduled delivery of projects. The City's Capital Improvement Program remains strong and active. Most areas in the City have seen improvements to their community facilities in the form of parks, streets, pier, water, sewer, storm drain and other infrastructure improvement projects.

In its third quarter, the 2007-08 Capital Improvement Program consists of 119 projects for a total budget of \$100.9 million. A total of 85 projects were started in the prior fiscal years for completion in FY 2007-08. There are 82 CIP projects and 37 Maintenance and Study projects.

FY 2007-08 CIP and Maintenance Projects: \$100.9 Million

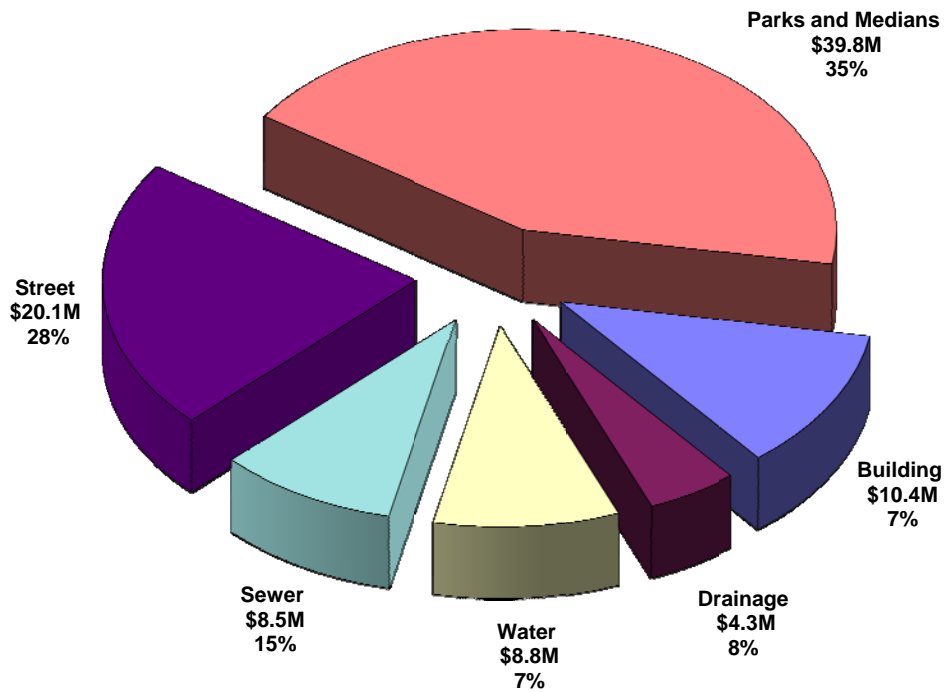


119 Total CIP and Maintenance Projects: Carried Forward vs. Projects Started in Current FY

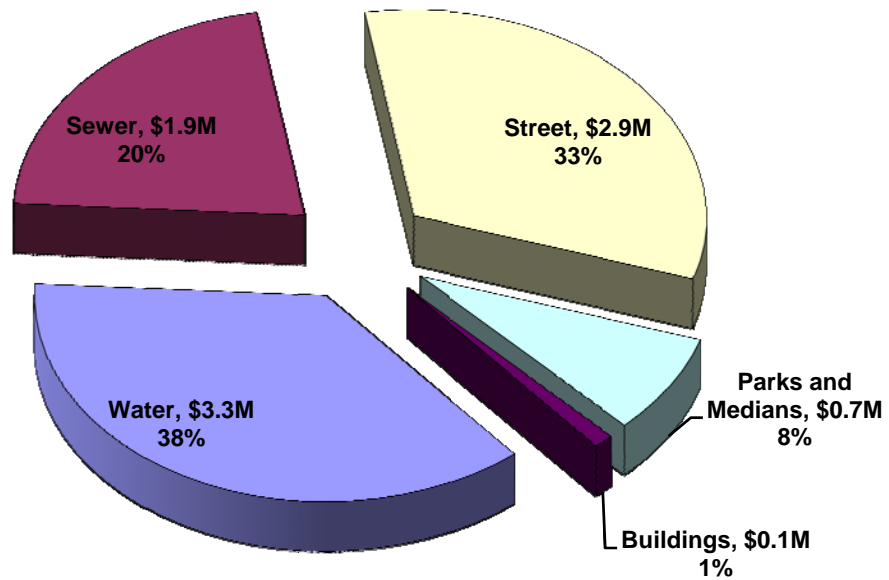


Capital Improvement Program

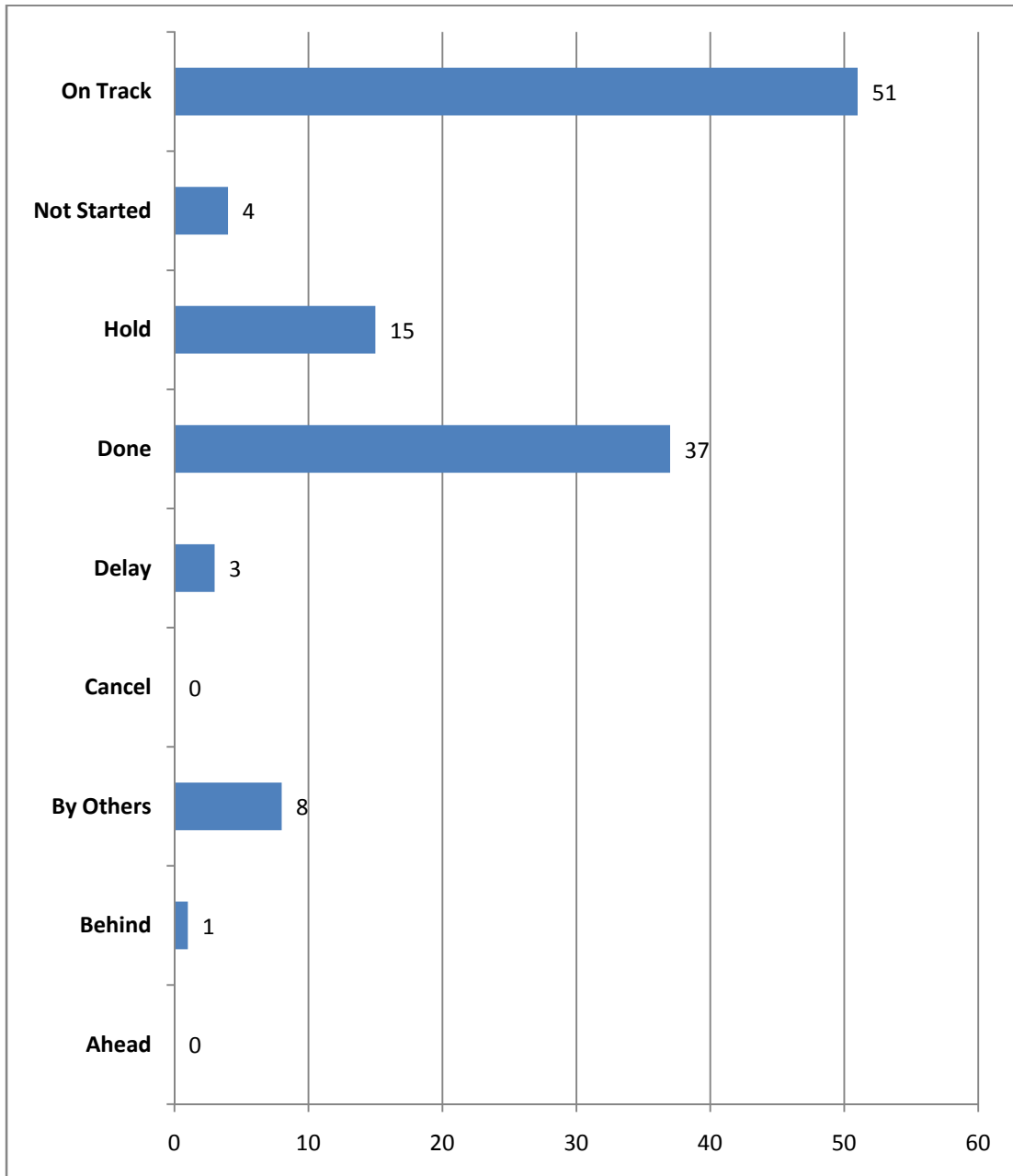
CIP Projects \$92 Million



Maintenance Projects \$8.9 Million



Project Status



Capital Improvement Program

Schedule Changes

Projects are often re-scoped to take advantage of additional funding or to address the changing needs of the community. In order to realign the project delivery commitment with a revised scope, a baseline budget or schedule adjustment (reset) may be proposed. This section proposes each baseline budget adjustment and establishes a new commitment for delivering the project. The project budgets recommended for reset for this quarter are listed in the following table:

PROJECT*	ORIGINAL GOAL	REVISED GOAL	ORIGINAL COMPLETION DATE	REVISED COMPLETION DATE
<i>Prima Deschecha Canada/ PCH Bridge Rehabilitation/ PN 17313</i>	<i>100% Design</i>	<i>Complete RFP</i>	<i>June 2008</i>	<i>June 2008</i>
<i>Sewer System SCADA Implementation</i>	<i>Complete Integration</i>	<i>Complete 50% Integration</i>	<i>June 2008</i>	<i>June 2008</i>
<i>Water System SCADA Implementation</i>	<i>Complete Integration</i>	<i>Complete 50% Integration</i>	<i>June 2008</i>	<i>June 2008</i>
* See individual projects for a detailed explanation				

Project Description and Status Report

An overview of the projects, including the project manager, adopted budget, funding source, anticipated completion date and status at the end of the second quarter have been provided below. Also provided are definitions of terms found within the project updates.

Definitions

- ***Fiscal Year Goal:*** The project goal for this fiscal year
- ***Goal Completion Date:*** The date the project's Fiscal Year Goal is projected to be reached
- ***Actual Completion Date:*** The date when the Fiscal Year Goal is actually completed
- ***Status:*** Measures how much the project has been completed toward the Fiscal Year Goal
- ***New Project:*** A project that has been appropriated by the City Council after the budget is adopted
- ***By Others:*** The City is not directly in charge of the schedule for these projects

Project Description and Status Report

Buildings - CIP Projects

Beach Palapa & Picnic Cover Renovations

Project Management:	Dennis Reed	Project Number/ W.O.#:	18701/ 18701
Budget:	\$65,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	General Fund	% of Goal Completion:	10%
Goal Completion Date:	June, 2008	Status:	Delayed
Actual Completion Date:			

Comments: Project deferred to FY 2008-09 due to other priorities.

Bellota Landslide Repair

Project Management:	B. Cameron/ K. Knatz	Project Number/ W.O.#:	16343/ 16343
Budget:	\$186,149	Fiscal Year Goal:	Bid Contract
Funding Source:	Gen. Liability Self Ins. Fund	% of Goal Completion:	90%
Goal Completion Date:	June, 2008	Status:	Hold
Actual Completion Date:			

Comments: Design of Via Bellota street and utilities improvements is complete. Construction schedule is dependent upon Seaview Repair LLC's completion of canyon grading repair, which commenced December, 2007. Utility construction is anticipated in late Summer/early Fall.

Civic Center

Project Management:	Dave Lund	Project Number/ W.O.#:	18508/ 18508
Budget:	\$500,000	Fiscal Year Goal:	Complete Construction Plans and Specs
Funding Source:	Pub. Fac. Constr. Fund	% of Goal Completion:	30%
Goal Completion Date:	April, 2008	Status:	Hold
Actual Completion Date:			

Comments: Project is on hold due to the processing and evaluation of LEED Silver NC Certification for the Civic Center plans and specifications.

Community Center –Art Gallery Entry Improvements

Project Management:	Tim Shaw	Project Number/ W.O.#:	18507/ 18507
Budget:	\$10,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	Fac. Maint. Rsrv. Fund	% of Goal Completion:	0%
Goal Completion Date:	June, 2008	Status:	Not Started
Actual Completion Date:			

Comments: Need to prepare plans for contractor.

Capital Improvement Program

Community Center Ole Hanson Room Kitchen Renovation

Project Management:	Carla DiCandia	Project Number/ W.O.#:	17501/ 17501
Budget:	\$20,015	Fiscal Year Goal:	Complete Project
Funding Source:	Fac.Maint. Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	December, 2007	Status:	Done
Actual Completion Date:	November, 2007		
Comments:			

Downtown Fire Station

Project Management:	Garth Nagel	Project Number/ W.O.#:	15502/ 15502
Budget:	\$5,572,249	Fiscal Year Goal:	Construction Documents Completed
Funding Source:	Pub. Fac. Constr. Fee Fund	% of Goal Completion:	0%
Goal Completion Date:	June, 2008	Status:	Hold
Actual Completion Date:			

Comments: Planning approvals were achieved in November, 2006. Following City Council authorization to proceed with construction documents, the project was placed on hold, while negotiations between the City and South County Senior Services transpired. Architectural design services contract augment is in process due to modified project scope and schedule.

Exterior Trim Painting, Corporate Yard Building A

Project Management:	Mark Somerville	Project Number/ W.O.#:	16518/ 16518
Budget:	\$18,000	Fiscal Year Goal:	Complete Painting
Funding Source:	Fac. Maint.Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	August, 2007	Status:	Done
Actual Completion Date:	August, 2007		

Comments: The contract was awarded to Custom Coating and Finishes on May 23, 2007 in the amount of \$15,150. The painting contractor started work on May 28, 2007. The project was completed on August 8, 2007.

“Landmarks” On Del Mar Murals

Project Management:	Dennis Reed	Project Number/ W.O.#:	17302/ 17302
Budget:	\$10,000	Fiscal Year Goal:	Assist SC Historical Society
Funding Source:	General Fund	% of Goal Completion:	60%
Goal Completion Date:	June, 2008	Status:	Project By Others
Actual Completion Date:			

Comments: This project is being done by the SC Historical Society. Staff support was funded if required, no current change in status.

Marine Safety Building Repairs, Phase II (Relocation Study)

Project Management:	Al King/ S. Blackwood	Project Number/ W.O.#:	13011/ 630066
Budget:	\$75,174	Fiscal Year Goal:	Hire Consultant
Funding Source:	RDA Fund	% of Goal Completion:	25%
Goal Completion Date:	March, 2008	Status:	Hold
Actual Completion Date:			

Comments: Remaining funds from the Phase II project will be used for the Relocation Study. Project is on hold until a determination can be made following the conclusion of the ACE Shoreline Feasibility Study.

Capital Improvement Program

North Beach Restroom Repairs

Project Management: Dennis Reed
Budget: \$15,000
Funding Source: Fac. Maint. Rsrv. Fund
Goal Completion Date: June, 2008
Actual Completion Date:
Comments: Final work to be completed in last quarter.

Project Number/ W.O.#: 18509/ 18509
Fiscal Year Goal: Complete Constr.
% of Goal Completion: 75%
Status: On Track

Ole Hanson Beach Club Re-Roof

Project Management: Carla DiCandia
Budget: \$150,000
Funding Source: Fac. Maint. Rsrv. Fund
Goal Completion Date: June, 2008
Actual Completion Date:

Project Number/ W.O.#: 16520/ 16520
Fiscal Year Goal: Complete Constr.
% of Goal Completion: 20%
Status: On Track

Comments: An additional \$100,000 in funding was requested to move forward with the project. Funds will be combined with previous allocation and the project is expected to move forward in Fall, 2008 to avoid conflict with Beach Club rentals.

Ole Hanson Beach Club Restroom Fixture Replacement

Project Management: Dennis Reed
Budget: \$60,000
Funding Source: Fac. Maint. Rsrv. Fund
Goal Completion Date: June, 2008
Actual Completion Date:
Comments:

Project Number/ W.O.#: 17506/ 17506
Fiscal Year Goal: Complete Constr.
% of Goal Completion: 50%
Status: On Track

Ole Hanson Beach Club: Room Kitchen Renovation

Project Management: Dennis Reed
Budget: \$6,626
Funding Source: Fac. Maint. Rsrv. Fund
Goal Completion Date: July, 2007
Actual Completion Date: August, 2007
Comments:

Project Number/ W.O.#: 17507/ 17507
Fiscal Year Goal: Complete Constr.
% of Goal Completion: 100%
Status: Done

Ole Hanson Beach Club: Shower/Restroom Tile Replacement

Project Management: Dennis Reed
Budget: \$45,000
Funding Source: Fac. Maint. Rsrv. Fund
Goal Completion Date: June, 2008
Actual Completion Date:
Comments:

Project Number/ W.O.#: 17510/ 17510
Fiscal Year Goal: Complete Constr.
% of Goal Completion: 70%
Status: On Track

Capital Improvement Program

Senior Center/Library, Exterior Painting and Window Trim Repair

Project Management:	Mark Somerville	Project Number/ W.O.#:	16517/ 16517
Budget:	\$49,406		
Funding Source:	Fac. Maint. Rsrv. Fund	Fiscal Year Goal:	Complete Painting and Repair Work
Goal Completion Date:	July, 2007	% of Goal Completion:	100%
Actual Completion Date:	July, 2007	Status:	Done

Comments: Phase 1, general repair work, was awarded to Fitzpatrick Construction on April 26, 2007 in the amount of \$16,736. Phase I was completed on May 15, 2007 and within budget. Phase 2, exterior painting, was awarded to Custom Coatings and Finishes on June 5, 2007 in the amount of \$41,520. Phase 2 has been completed on schedule and within budget. The City will invoice the County for 70% of eligible contract costs, per the lease agreement.

Senior Center Relocation

Project Management:	Garth Nagel	Project Number/ W.O.#:	15503/ 15503
Budget:	\$3,669,521		
Funding Source:	Develop. Improvem. Fund	Fiscal Year Goal:	Construction Documents Completed
Goal Completion Date:	June, 2008	% of Goal Completion:	0%
Actual Completion Date:		Status:	Hold

Comments: Planning approvals were achieved in November, 2006. Following City Council authorization to proceed with construction documents, the project was placed on hold, while negotiations between the City and South County Senior Services transpired. Architectural design services contract augment is in process due to modified project scope and schedule.

Building- Maintenance and Other Projects

Marine Safety Building Exterior Painting and Repairs

Project Management:	Dennis Reed	Project Number/ W.O.#:	28502/ 28502
Budget:	\$25,000		
Funding Source:	General Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	March, 2008	% of Goal Completion:	60%
Actual Completion Date:		Status:	Not Started

Comments: Specifications have been completed, and some prep/repair work has been completed. RFQ was sent, quotes received and await award.

Marine Safety Building Mechanical Shutters

Project Management:	Dennis Reed	Project Number/ W.O.#:	28503/ 28503
Budget:	\$15,000		
Funding Source:	General Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	December, 2007	% of Goal Completion:	100%
Actual Completion Date:	September, 2007	Status:	Done

Comments:

Drainage- CIP Projects

224 Palizada Storm Drain

Project Management:	Ken Knatz	Project Number/ W.O.#:	18003/ 18003
Budget:	\$50,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	Storm Drain Utility Fund	% of Goal Completion:	70%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			

Comments: Property owners have agreed to dedicate storm drain easement to City. Project has been incorporated into the sewer line rehabilitation contract currently out to bid.

225 W. Marquita Storm Drain

Project Management:	Ken Knatz	Project Number/ W.O.#:	13803/ 410383
Budget:	\$124,358	Fiscal Year Goal:	Complete Constr.
Funding Source:	Storm Drain Utility Fund	% of Goal Completion:	100%
Goal Completion Date:	September, 2007	Status:	Done
Actual Completion Date:	September, 2007		

Comments: A change order was issued to reconstruct the storm drain at 211 & 215 W. Marquita. Construction completed September, 2007.

257 La Paloma Storm Drain Reconstruction

Project Management:	Amir K. Ilkhanipour	Project Number/ W.O.#:	18004/ 18004
Budget:	\$25,000	Fiscal Year Goal:	25% Design
Funding Source:	Storm Drain Utility Fund	% of Goal Completion:	70%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			

Comments: To be designed in-house by Engineering staff. It was determined that the best way to repair the existing storm drain is to slipline. Re-Pipe California was retained to line (CIPP) the pipe and the project should be completed April, 2008.

506 Avenida De La Riviera Storm Drain

Project Management:	Ken Knatz	Project Number/ W.O.#:	15003/ 15003
Budget:	\$368,491	Fiscal Year Goal:	Complete Constr.
Funding Source:	Storm Drain Utility Fund	% of Goal Completion:	60%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			

Comments: Construction contract to be awarded by the City Council on 4/15/08. One month of construction is anticipated to complete project. Construction may be delayed until August 31st due to results of migratory bird survey to be conducted after contract award.

Columbo Storm Drain Extension

Project Management:	Amir K. Ilkhanipour	Project Number/ W.O.#:	18005/ 18005
Budget:	\$120,000	Fiscal Year Goal:	Complete Preliminary Study
Funding Source:	Storm Drain Utility Fund	% of Goal Completion:	0%
Goal Completion Date:	June, 2008	Status:	Not Started
Actual Completion Date:			

Comments: Project has been postponed to FY 09/10.

Capital Improvement Program

Los Mares/Vaquero Storm Drain

Project Management: Dave Rebensdorf **Project Number/ W.O.#:** 16001/ 16001
Budget: \$189,990
Funding Source: Storm Drain Utility Fund **Fiscal Year Goal:**
Goal Completion Date: **% of Goal Completion:**
Actual Completion Date: **Status:** Hold
Comments: Slope stabilization options are being evaluated by LGC prior to the design of the storm drain.

Plaza La Playa Channel

Project Management: Tom Bonigut **Project Number/ W.O.#:** 13807/ 410387
Budget: \$936,197
Funding Source: Storm Drain Utility Fund **Fiscal Year Goal:** Complete Design and Advertise for Construction
Goal Completion Date: June, 2008 **% of Goal Completion:** 30%
Actual Completion Date: **Status:** Hold
Comments: This project has been on hold due to concerns from adjacent residents and ongoing coordination with OCTA regarding a railroad culvert undercrossing. This project may resume as planned pending a review of estimated costs for railroad culvert options.

Poche Dry-Weather Runoff Treatment

Project Management: Tom Bonigut **Project Number/ W.O.#:** 13808/ 410388
Budget: \$500,000
Funding Source: EPA Grant/ Clean Ocean Fund **Fiscal Year Goal:** Complete Constr.
Goal Completion Date: April, 2008 **% of Goal Completion:** 30%
Actual Completion Date: **Status:** Project by Others
Comments: Contract awarded, field work started November, 2007. Construction is expected to be completed June, 2008.

Segunda Deschecha Canada MO2 Urban Runoff Treatment Facility

Project Management: Handan Cirit **Project Number/ W.O.#:** 14804/ 14804
Budget: \$1,999,265
Funding Source: Clean Ocean Fund **Fiscal Year Goal:** 100% Construction
Goal Completion Date: June, 2008 **% of Goal Completion:** 85%
Actual Completion Date: **Status:** Delayed
Comments: Project construction is 85% complete. The contractor's pressure filter equipment supplier delayed equipment delivery due to long lead-time required for specified valves. The project equipment will be operational by mid-June, 2008. Final punchlist items are anticipated to be completed by August, 2008.

Parks & Medians- CIP Projects

Bonito Park Slope Erosion Control

Project Management:	Dennis Reed	Project Number/ W.O.#:	17401/ 410023
Budget:	\$287,783		
Funding Source:	Parks Acq./ Local Drainage Fac. Fund	Fiscal Year Goal:	Bid and Complete Phase II Constr.
Goal Completion Date:	December, 2007	% of Goal Completion:	30%
Actual Completion Date:		Status:	Hold

Comments: Phase 1, the planting portion of the project along El Camino Real adjacent to the Boys & Girls Club was completed last fiscal year. Project to be re-assessed for possible phasing. The carry forward budget (\$110,940) from project #25102 (Bonito Canyon Park Slope Replanting) is combined into this project.

Dije Beach Access Rebuild

Project Management:	T. Shaw/ K. Knatz	Project Number/ W.O.#:	15801/ 15801
Budget:	\$88,310		
Funding Source:	General Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	January, 2008	% of Goal Completion:	100%
Actual Completion Date:	November, 2007	Status:	Done

Comments: Scope of this project was reduced due to funding priorities. The new project will address immediate pedestrian safety issues for a five year horizon with current budget allocation. Project completed.

Golf Course Clubhouse-Construction

Project Management:	Gus Nelson	Project Number/ W.O.#:	13701/ 630055
Budget:	\$2,276,290		
Funding Source:	Golf Capital Rsrv. Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	December, 2007	% of Goal Completion:	100%
Actual Completion Date:	December, 2007	Status:	Done

Comments:

San Gorgonio Field Lighting and Fence Upgrades II

Project Management:	T. Shaw	Project Number/ W.O.#:	15103/ 15103
Budget:	\$1,358,916		
Funding Source:	General Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	January, 2008	% of Goal Completion:	100%
Actual Completion Date:	March, 2008	Status:	Done

Comments: Project is under construction. Unforeseen conditions on site slowed the project by approximately one month. Weather delays in December have caused delays in the hydro-seeding. Construction is complete and minor punchlist items are being corrected. Expect Notice of Completion to be filed in May, 2008.

San Gorgonio Park Youth Sports Building & Restroom

Project Management:	Tim Shaw	Project Number/ W.O.#:	10401/ 630010
Budget:	\$318,932		
Funding Source:	Parks Acquisition Fund	Fiscal Year Goal:	Re-evaluate Design
Goal Completion Date:	June, 2008	% of Goal Completion:	50%
Actual Completion Date:		Status:	Hold

Comments: Based on a review of potential alternatives, staff will proceed with the issuance of an RFP for design this fiscal year.

Capital Improvement Program

Vista Hermosa/ La Pata Sports Park

Project Management:	T. Shaw/ A.King	Project Number/ W.O.#:	14105/ 14105
Budget:	\$35,540,921	Fiscal Year Goal:	50% Construction for Phase 1A
Funding Source:	Parks Acquisition Fund	% of Goal Completion:	20%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			

Comments: Met fiscal year goal for design of park. The project has been divided into two phases. Phase 1A will include major utility work and civil work. Phase 1B will be architecture and park improvements. Phase 1A bid opening set for October, 2007. Phase 1A construction began December, 2007.

Parks and Medians- Maintenance and Other Projects

Bathroom Door Project

Project Management:	Dennis Reed	Project Number/ W.O.#:	28505/ 28505
Budget:	\$41,000	Fiscal Year Goal:	Obtain appropriate information about ADA Compliance/ Complete design and prioritization
Funding Source:	General Fund	% of Goal Completion:	20%
Goal Completion Date:	May, 2008	Status:	Behind
Actual Completion Date:			

Comments: Project will require extensive ADA compliance assessment. Parks & Recreation Commission has recommended that a consultant be hired to prepare this assessment with the current funding, and the City Manager has concurred. Stacy Blackwood will create an RFP and the Building Department will review.

Del Mar & El Camino Real Paver Repairs

Project Management:	Dennis Reed	Project Number/ W.O.#:	27302/ 27302
Budget:	\$12,500	Fiscal Year Goal:	Complete Constr.
Funding Source:	General Fund	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	Done
Actual Completion Date:			

Comments: This is an on going project that carries over to the next fiscal year. This year's funds have been expended and all this fiscal year work completed.

Marblehead Inland Park-Tennis Court Light Pole Replacements

Project Management:	Dennis Reed	Project Number/ W.O.#:	28101/ 28101
Budget:	\$60,000	Fiscal Year Goal:	Complete Replacements
Funding Source:	General Fund	% of Goal Completion:	30%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			

Comments: Poles were ordered and had to be returned due to lack of below grade weather coating.

Capital Improvement Program

Las Palmas Field Utilization Fencing

Project Management:	Dennis Reed	Project Number/ W.O.#:	37101/ 37101
Budget:	\$24,733	Fiscal Year Goal:	Complete Constr.
Funding Source:	CDBG Grant	% of Goal Completion:	100%
Goal Completion Date:	November, 2007	Status:	Done
Actual Completion Date:	October, 2007		
Comments:			

Park Acquisition and Development Fee Update

Project Management:	Al King	Project Number/ W.O.#:	37102/ 37102
Budget:	\$45,000	Fiscal Year Goal:	Complete Draft Update
Funding Source:	General Fund	% of Goal Completion:	25%
Goal Completion Date:	June, 2008	Status:	Hold
Actual Completion Date:			
Comments:	Project will be re-evaluated.		

Park Semper Fi Improvements

Project Management:	Tim Shaw	Project Number/ W.O.#:	28102/ 28102
Budget:	\$10,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	General Fund	% of Goal Completion:	15%
Goal Completion Date:	May, 2008	Status:	On Track
Actual Completion Date:			
Comments:	Plans to be finalized and submitted to Coastal Commission in February, 2008 and received waiver for the project. Contract to be let, and NTP to be issued in April, 2008.		

Pier Fire Line Support Upgrades

Project Management:	Dennis Reed	Project Number/ W.O.#:	28701/ 28701
Budget:	\$75,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	RDA Fund	% of Goal Completion:	70%
Goal Completion Date:	June, 2008	Status:	Hold
Actual Completion Date:			
Comments:	This project has been deferred until FY 2008-09 to coincide with the first year of pier repairs based on this fiscal year's assessment.		

Pier Planking Replacements

Project Management:	Dennis Reed	Project Number/ W.O.#:	28702/ 28702
Budget:	\$100,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	RDA Fund	% of Goal Completion:	0%
Goal Completion Date:	May, 2008	Status:	Hold
Actual Completion Date:			
Comments:	This project has been deferred until FY 2008/09 to coincide with the first year of pier repairs based on this fiscal year's assessment.		

Pier Structural Assessment

Project Management:	Amir K. Ilkhanipour	Project Number/ W.O.#:	28703/ 28703
Budget:	\$185,000	Fiscal Year Goal:	Hire Consultant
Funding Source:	RDA Fund	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	Done
Actual Completion Date:	March, 2008		
Comments:	Through an RPF process and evaluation, TranSystem Corporation, a coastal consulting firm, was selected to do the study. City Council has approved the contract, and TranSystem has started the project.		

Capital Improvement Program

San Gorgonio & Steed Park Parking Lot Slurry

Project Management:	Akram Hindiyeh	Project Number/ W.O.#:	26101/ 26101
Budget:	\$75,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	General Fund	% of Goal Completion:	100%
Goal Completion Date:	September, 2007	Status:	Done
Actual Completion Date:	September, 2007		

Comments: Steed Park parking lot was completed. San Gorgonio Park parking lot is cancelled until improvements in the park are completed.

San Luis Rey Park: Tennis Fence and Lighting Replacement

Project Management:	Dennis Reed	Project Number/ W.O.#:	26102/ 26102
Budget:	\$45,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	General Fund	% of Goal Completion:	20%
Goal Completion Date:	June, 2008	Status:	Delayed
Actual Completion Date:			

Comments: Project deferred until FY 2008/09 due to new projects.

Subterranean Trash Receptacles

Project Management:	Dennis Reed	Project Number/ W.O.#:	27802/ 27802
Budget:	\$7,700	Fiscal Year Goal:	Complete Constr.
Funding Source:	General Fund	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			

Comments: Fiscal year construction on track. This is an on going project that spans multiple fiscal years.

US Army Corps of Engineers Shoreline Feasibility Study

Project Management:	B. Humphreys/ T. Bonigut	Project Number/ W.O.#:	12907/ 630041
Budget:	\$63,725	Fiscal Year Goal:	Army Corps of Engineers completes their review of viable alternatives and will present to the City
Funding Source:	General Fund & Fed. Grant		
Goal Completion Date:	February, 2008	% of Goal Completion:	80%
Actual Completion Date:		Status	Project by Others

Comments: Preparation for public review started by USACE. Draft Report for public review has been delayed by USACE and the Corps' F4 Report is now anticipated late Spring, 2008. Conference on preferred City alternative to be held Summer, 2008.

Capital Improvement Program

Sewer- CIP Projects

Aeration System Replacement

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	15201/ 15201
Budget:	\$1,415,318	Fiscal Year Goal:	Complete Constr.
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	January, 2008	Status:	Done
Actual Completion Date:	January, 2008		
Comments:			

Cypress Shores PS and Pipeline Rehabilitation

Project Management:	D. Rebensdorf/ M. Fakhar	Project Number/ W.O.#:	14201/ 14201
Budget:	\$888,723	Fiscal Year Goal:	Complete Constr.
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	November, 2007	Status:	Done
Actual Completion Date:	December, 2007		
Comments:			

La Pata Pump Station Rehabilitation

Project Management:	D. Rebensdorf/ M. Fakhar	Project Number/ W.O.#:	15203/ 15203
Budget:	\$720,296	Fiscal Year Goal:	Complete Constr.
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	December, 2007	Status:	Done
Actual Completion Date:	December, 2007		
Comments:			

Marblehead Coastal Recycled Water Line Reimbursement

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	17201/ 17201
Budget:	\$350,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	Sewer Conn. Fee Rsrv. Fund	% of Goal Completion:	85%
Goal Completion Date:	January, 2008	Status:	Project By Others
Actual Completion Date:			
Comments:	Buried 16- inch recycled water line complete. Bridge section, tie-ins and cathodic protection need to be completed.		

Recycled Water Expansion

Project Management:	D. Rebensdorf/ A. Ilkhanipour	Project Number/ W.O.#:	18201/ 18201
Budget:	\$1,050,000	Fiscal Year Goal:	25% Design
Funding Source:	Sewer Conn. Fee Rsrv. Fund / Prop 50	% of Goal Completion:	25%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:	Consists of design for three pipeline segments, Reservoir 11 conversion and two pressure reducing stations. Proposals have been received and are under negotiation.		

Capital Improvement Program

San Gabriel Pump Station Rehabilitation

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	14202/ 14202
Budget:	\$239,699	Fiscal Year Goal:	Complete Constr.
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	December, 2007	Status:	Done
Actual Completion Date:	December, 2007		
Comments:			

Sewer System SCADA System Development

Project Management:	D. Rebensdorf/ M. Fakhar	Project Number/ W.O.#:	12605/ 410336
Budget:	\$2,769,876	Fiscal Year Goal:	Complete 50% Integration
Funding Source:	Sewer Depr. & Sewer Conn. Fee Rsrv. Funds	% of Goal Completion:	25%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:	Upgrade Central SCADA at WRP and design secondaries. DLT&V was hired and has commenced with the integration portion of the project. Due to delays in hiring the integration consultant and review of options, a schedule change is recommended.		

Water Reclamation Odor Control Improvements

Project Management:	A.J. Howard	Project Number/ W.O.#:	18604/ 410277
Budget:	\$150,000	Fiscal Year Goal:	Complete Improvements
Funding Source:	Sewer Connection Fee Rsrv. Fund	% of Goal Completion:	60%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:	Project will begin a pilot test program at Headworks to mitigate odor producing sulfides and testing to evaluate subsequent effect on correcting odor releases at downstream unit processes. Project equipment includes bulk chemical tank rental, peristaltic pump and injection system.		

WRP & Maintenance Storage Area Construction

Project Management:	D. Rebensdorf/ M. Fakhar	Project Number/ W.O.#:	16525/ 16525
Budget:	\$246,634	Fiscal Year Goal:	Complete Design
Funding Source:	Sewer Depr. Rsrv., Water Depr. Rsrv. & Clean Ocean Opr. Funds	% of Goal Completion:	35%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:			

WRP Emergency Generator Modifications

Project Management:	Ken Knatz	Project Number/ W.O.#:	16201/ 16201
Budget:	\$638,640	Expenditures in FY06-07:	
Funding Source:	Sewer Depr. & Sewer Conn. Fee Rsrv. Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	June, 2008	% of Goal Completion:	40%
Actual Completion Date:		Status:	On Track
Comments:	Equipment manufacturing by General Electric has been delayed. Equipment delivery anticipated for the end of April with construction in May/June.		

Sewer- Maintenance and Other Projects

Columbo Pump Station Rehabilitation

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	25204/ 25204
Budget:	\$77,348	Fiscal Year Goal:	Complete Constr.
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	December, 2007	Status:	Done
Actual Completion Date:	December, 2007		
Comments:			

Headworks Influent Channel Relining

Project Management:	Ken Knatz	Project Number/ W.O.#:	27201/ 27201
Budget:	\$419,051	Fiscal Year Goal:	75% Constr.
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	75%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:	Project combined with Raw Influent Bar Screens project due to bypass requirement on both projects. Design is complete. Project is currently out to bid.		

Los Molinos Wet Well Overflow Modification

Project Management:	Amir K. Ilkhanipour	Project Number/ W.O.#:	26201/ 26201
Budget:	\$148,644	Fiscal Year Goal:	25% Design
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	15%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:	Using the old pump station for storage turned out to be infeasible due to slurry backfill of wet well. Carolla Engineers is being retained to investigate other alternatives to increase the reliability of the existing pump station.		

Main Pump Station Force Main Inspection

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	25203/ 25203
Budget:	\$71,746	Fiscal Year Goal:	25% Design
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	5%
Goal Completion Date:	June, 2008	Status:	Hold
Actual Completion Date:			
Comments:	Hold until North Beach development is determined.		

Ocean Outfall Junction Repairs

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	28205/ 28205
Budget:	\$70,000	Fiscal Year Goal:	To Be Determined
Funding Source:	Sewer Other Agency Rsrv. Fund	% of Goal Completion:	
Goal Completion Date:	TBD	Status:	Project By Others
Actual Completion Date:			
Comments:			

Capital Improvement Program

Return Activated Sludge (RAS) Meter Replacements

Project Management:	A.J. Howard	Project Number/ W.O.#:	28202/ 28202
Budget:	\$150,000		
Funding Source:	Sewer Depr. Rsrv. Fund	Fiscal Year Goal:	Complete Replacements
Goal Completion Date:	June, 2008	% of Goal Completion:	60%
Actual Completion Date:		Status:	On Track

Comments: Valve actuators and meter assemblies are on order.

Raw Influent Bar Screens

Project Management:	Ken Knatz	Project Number/ W.O.#:	28201/ 28201
Budget:	\$90,000		
Funding Source:	Sewer Depr. Rsrv. Fund	Fiscal Year Goal:	75% Construction
Goal Completion Date:	June, 2008	% of Goal Completion:	75%
Actual Completion Date:		Status:	On Track

Comments: Project combined with Headworks Influent Channel Relining project due to bypass requirement on both projects. Design is complete. Project is currently out to bid.

Rehabilitate Existing Sewer Lines

Project Management:	Ken Knatz	Project Number/ W.O.#:	24200/ 24200
Budget:	\$300,000		
Funding Source:	Sewer Depr. Rsrv. Fund	Fiscal Year Goal:	25% Construction
Goal Completion Date:	June, 2008	% of Goal Completion:	75%
Actual Completion Date:		Status:	On Track

Comments: Staff has prepared plans and specs based on the prioritizing of sewer line videos. Project is currently out to bid.

Solids Handling Polymer Rehabilitation

Project Management:	A.J. Howard	Project Number/ W.O.#:	28203/ 28203
Budget:	\$160,000		
Funding Source:	Sewer Depr. Rsrv. Fund	Fiscal Year Goal:	Complete Rehab
Goal Completion Date:	June, 2008	% of Goal Completion:	20%
Actual Completion Date:		Status:	On Track

Comments: Completed pump evaluations; prepared specifications and received proposal; purchase being prepared.

WRP Caustic System Rehabilitation

Project Management:	Jay Elston	Project Number/ W.O.#:	28204/ 28204
Budget:	\$150,000		
Funding Source:	Sewer Depr. Rsrv. Fund	Fiscal Year Goal:	30% Design
Goal Completion Date:	June, 2008	% of Goal Completion:	5%
Actual Completion Date:		Status:	On Track

Comments: Several companies have bid on the project. Staff is considering what type of equipment best fits our needs.

Capital Improvement Program

WRP Retaining Wall Rehabilitations

Project Management:	Ken Knatz	Project Number/ W.O.#:	26202/ 26202
Budget:	\$133,105		
Funding Source:	Sewer Depr. Rsrv. Fund	Fiscal Year Goal:	Evaluate/Implement Long Term Repair Options
Goal Completion Date:	June, 2008	% of Goal Completion:	90%
Actual Completion Date:		Status:	On Track

Comments: One year of monitoring is complete. Monitoring results indicate static condition. Quarterly and wet weather monitoring will continue in order to verify static condition.

Streets- CIP Projects

129 Avenida San Pablo Retaining Wall

Project Management:	Ken Knatz	Project Number/ W.O.#:	17007/ 17007
Budget:	\$97,934		
Funding Source:	Gas Tax Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	June, 2008	% of Goal Completion:	25%
Actual Completion Date:		Status:	On Track

Comments: Results of structural assessment have modified originally scoped design. LGC has been hired to provide repair alternatives and final design.

Avenida Costanso

Project Management:	A. Hindiyeh/B. Parker	Project Number/ W.O.#:	17315/ 17315
Budget:	\$274,388		
Funding Source:	Street Improvement Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	February, 2008	% of Goal Completion:	100%
Actual Completion Date:	November, 2007	Status:	Done

Comments:

Avenida Cota Phase I

Project Management:	A. Hindiyeh/B. Parker	Project Number/ W.O.#:	17316/ 17316
Budget:	\$236,333		
Funding Source:	Street Improvement Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	February, 2008	% of Goal Completion:	100%
Actual Completion Date:	November, 2007	Status:	Done

Comments:

Avenida Cota Phase II

Project Management:	A. Hindiyeh/B. Parker	Project Number/ W.O.#:	17317/ 17317
Budget:	\$98,724		
Funding Source:	Street Improvement Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	February, 2008	% of Goal Completion:	100%
Actual Completion Date:	November, 2007	Status:	Done

Comments:

Capital Improvement Program

Avenida Crespi

Project Management:	A. Hindiyeh/B. Parker	Project Number/ W.O.#:	17318/ 17318
Budget:	\$189,006	Fiscal Year Goal:	Complete Constr.
Funding Source:	Street Improvement Fund	% of Goal Completion:	100%
Goal Completion Date:	February, 2008	Status:	Done
Actual Completion Date:	November, 2007		
Comments:			

Avenida Del Presidente I

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	17319/ 17319
Budget:	\$685,875	Fiscal Year Goal:	Complete Constr.
Funding Source:	Street Improvement Fund	% of Goal Completion:	100%
Goal Completion Date:	February, 2008	Status:	Done
Actual Completion Date:	November, 2007		
Comments:			

Avenida Del Presidente II

Project Management:	A. Hindiyeh/B. Parker	Project Number/ W.O.#:	17320/ 17320
Budget:	\$639,173	Fiscal Year Goal:	Complete Constr.
Funding Source:	Street Improvement Fund	% of Goal Completion:	100%
Goal Completion Date:	February, 2008	Status:	Done
Actual Completion Date:	November, 2007		
Comments:			

Avenida Lobeiro & Avenida Montalvo

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	17321/ 17321
Budget:	\$355,246	Fiscal Year Goal:	Complete Constr.
Funding Source:	Street Improvement Fund	% of Goal Completion:	100%
Goal Completion Date:	February, 2008	Status:	Done
Actual Completion Date:	November, 2007		
Comments:			

Avenida Pico & Calle Industrias Traffic Signals Update

Project Management:	Akram Hindiyeh	Project Number/ W.O.#:	18801/ 18801
Budget:	\$285,000	Fiscal Year Goal:	Award Contract
Funding Source:	Gas Tax Fund	% of Goal Completion:	0%
Goal Completion Date:	June, 2008	Status:	Not Started
Actual Completion Date:			
Comments:			

Avenida Pico Widening from I-5 to Calle del Cerro

Project Management:	Akram Hindiyeh	Project Number/ W.O.#:	12906/ 410356
Budget:	\$2,207,294	Fiscal Year Goal:	Award Contract
Funding Source:	RCFPP Fund	% of Goal Completion:	25%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:			

Capital Improvement Program

Avenida Vista Hermosa & Camino Vera Cruz

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	16330/ 16330
Budget:	\$75,390		
Funding Source:	AHRP Grant/ Gas Tax Fund	Fiscal Year Goal:	Process Grant Reimbursement
Goal Completion Date:	February, 2008	% of Goal Completion:	100%
Actual Completion Date:	December, 2007	Status:	Done
Comments:			

Beach Trail Improvements (Pier to Calafia Park)

Project Management:	Tom Bonigut	Project Number/ W.O.#:	17101/ 17101
Budget:	\$350,000		
Funding Source:	General Fund	Fiscal Year Goal:	Complete New Trail Surface
Goal Completion Date:	April, 2007	% of Goal Completion:	95%
Actual Completion Date:		Status:	On Track
Comments:	This project is part of the overall Rail Corridor Pedestrian Beach Trail Phase II project, and consists of installation of a decomposed granite trail surface from the Pier to Calafia. The start of work was significantly delayed due to a delay by SCRRA in issuing required rail corridor access permits to the contractor. Work started in November 2007, and is nearly completed. Final punchlist items are being addressed, and the project will be 100% complete in April, 2008.		

Calle Bahia

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	17322/ 17322
Budget:	\$147,675		
Funding Source:	Street Improvement Fund	Fiscal Year Goal:	Complete Constr. 100%
Goal Completion Date:	February, 2008	Status:	Done
Actual Completion Date:	November, 2007		
Comments:			

Calle De Los Molinos Rehabilitation

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	18118/ 410280
Budget:	\$500,000		
Funding Source:	Street Improvement Fund	Fiscal Year Goal:	Award Contract
Goal Completion Date:	June, 2008	% of Goal Completion:	25%
Actual Completion Date:		Status:	On Track
Comments:	Award will be dependant upon SDG&E completing utility undergrounding.		

Calle Negocio

Project Management:	Ben Parker	Project Number/ W.O.#:	18317/ 18317
Budget:	\$500,000		
Funding Source:	Street Improvement Fund	Fiscal Year Goal:	Award Contract
Goal Completion Date:	June, 2008	% of Goal Completion:	100%
Actual Completion Date:	February, 2008	Status:	Done
Comments:			

Capital Improvement Program

Calle Valle Rehabilitation

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	19102/ 410084
Budget:	\$330,000		
Funding Source:	Street Improvement Fund	Fiscal Year Goal:	Award Contract
Goal Completion Date:	June, 2008	% of Goal Completion:	25%
Actual Completion Date:		Status:	On Track

Comments: Award will be dependant upon SDG&E completing undergrounding.

Camino Capistrano Street Rehabilitation

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	17303/ 17303
Budget:	\$765,336		
Funding Source:	AHRP Grant/ Gas Tax Fund	Fiscal Year Goal:	Award Contract
Goal Completion Date:	June, 2008	% of Goal Completion:	60%
Actual Completion Date:		Status:	On Track

Comments:

Camino De Estrella and Mira Costa

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	16328/ 16328
Budget:	\$1,441,938		
Funding Source:	AHRP Grant/ Gas Tax Fund	Fiscal Year Goal:	Process Grant Reimbursement
Goal Completion Date:	April, 2008	% of Goal Completion:	100%
Actual Completion Date:	March, 2008	Status:	Done

Comments:

Camino De Los Mares

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	18138/ 18138
Budget:	\$132,077		
Funding Source:	AHRP Grant/ Gas Tax Fund	Fiscal Year Goal:	Process Grant Reimbursement
Goal Completion Date:	April, 2008	% of Goal Completion:	50%
Actual Completion Date:		Status:	On Track

Comments:

Camino Del Rio & La Pata Extensions

Project Management:	Akram Hindiyeh	Project Number/ W.O.#:	18316/ 18316
Budget:	\$310,300		
Funding Source:	Gas Tax Fund	Fiscal Year Goal:	Coordination with the County
Goal Completion Date:	June, 2008	% of Goal Completion:	25%
Actual Completion Date:		Status:	On Track

Comments: Coordinate with Orange County for the EIR preparation. The budget of \$10,300 for project #38301 – La Pata and Del Rio Extension (Study) - was added to this project for this report.

Capital Improvement Program

Camino Vera Cruz

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	17311/ 17311
Budget:	\$228,315		
Funding Source:	AHRP Grant/ Gas Tax Fund	Fiscal Year Goal:	Process Grant Reimbursement
Goal Completion Date:	June, 2008	% of Goal Completion:	100%
Actual Completion Date:	March, 2008	Status:	Done
Comments:			

Intersection Improvement of El Camino Real & Avenida Pico-Design

Project Management:	Akram Hindiyeh	Project Number/ W.O.#:	12903/ 410343
Budget:	\$1,599,807		
Funding Source:	RCFPP Fund	Fiscal Year Goal:	Complete Design
Goal Completion Date:	June, 2008	% of Goal Completion:	25%
Actual Completion Date:		Status:	Hold
Comments:	Preliminary design is completed. Project is on hold until the North Beach Area study is complete.		

North El Camino Real

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	16327/ 16327
Budget:	\$509,945		
Funding Source:	AHRP Grant/ Gas Tax Fund	Fiscal Year Goal:	Process Grant Reimbursement
Goal Completion Date:	April, 2008	% of Goal Completion:	75%
Actual Completion Date:		Status:	On Track
Comments:			

Prima Desecha Canada/PCH Bridge Rehabilitation

Project Management:	Ken Knatz	Project Number/ W.O.#:	17313/ 17313
Budget:	\$300,000		
Funding Source:	Gas Tax Fund	Fiscal Year Goal:	Complete RFP
Goal Completion Date:	June, 2008	% of Goal Completion:	10%
Actual Completion Date:		Status:	On Track
Comments:	Grant for highway bridge replacement and rehabilitation program has been submitted. Authorization by Caltrans granted February, 2008. In compiling the information necessary to move forward, staff became aware that the project was not part of the Regional Transportation Improvement Program (RTIP) and grant funds cannot be received until the project is made part of the RTIP application. Application to amend the RTIP has been submitted. The amendment process takes approximately eighteen months.		

Rail Corridor Pedestrian Beach Trail (Phase II)

Project Management:	Tom Bonigut	Project Number/ W.O.#:	11410/ 630023
Budget:	\$5,611,267		
Funding Source:	Gas Tax Fund/ TEA Grant	Fiscal Year Goal:	Complete Constr
Goal Completion Date:	June, 2008	% of Goal Completion:	25%
Actual Completion Date:		Status:	On Track
Comments:	Phase I construction is complete except for unresolved punch list items. Phase II construction started in October, 2007, and is expected to be finished June, 2008.		

Capital Improvement Program

South El Camino Real II

Project Management:	A. Hindiyeh/B. Parker	Project Number/ W.O.#:	17314/ 17314
Budget:	\$783,567	Fiscal Year Goal:	Complete Constr.
Funding Source:	AHRP Grant/ Gas Tax Fund	% of Goal Completion:	25%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:	Project is awarded.		

South Ola Vista - Phase I

Project Management:	Ben Parker	Project Number/ W.O.#:	18318/ 18318
Budget:	\$1,000,000	Fiscal Year Goal:	Bid Project
Funding Source:	Street Improvement Fund	% of Goal Completion:	40%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:	Design contract has been awarded.		

Traffic Signal Cabinets/ Electrical Services Upgrade

Project Management:	Akram Hindiyeh	Project Number/ W.O.#:	18802/ 18802
Budget:	\$160,000	Fiscal Year Goal:	Award Contract
Funding Source:	Cap. Equip. Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	Done
Actual Completion Date:	March, 2008		
Comments:	The intersections involved are: Avenida Pico and Avenida La Pata/ El Camino Real and Avenida Barcelona.		

Upgrade Two Traffic Signal Cabinets/ Electrical Services

Project Management:	A. Hindiyeh/ M. Somerville	Project Number/ W.O.#:	16806/ 16806
Budget:	\$133,791	Fiscal Year Goal:	Complete Constr.
Funding Source:	Equip. Repl. Rsrv. Fund	% of Goal Completion:	50%
Goal Completion Date:	April, 2008	Status:	On Track
Actual Completion Date:			
Comments:	Los Mares/Aqua and Los Mares/Oceanview Plaza. Waiting for cabinets arrival.		

West Avenida Magdalena

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	17323/ 17323
Budget:	\$69,476	Fiscal Year Goal:	Complete Constr.
Funding Source:	Street Improvement Fund	% of Goal Completion:	100%
Goal Completion Date:	February, 2008	Status:	Done
Actual Completion Date:	November, 2007		
Comments:			

West Avenida Ramona

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	17324/ 17324
Budget:	\$245,377	Fiscal Year Goal:	Complete Constr.
Funding Source:	Street Improvement Fund	% of Goal Completion:	100%
Goal Completion Date:	February, 2008	Status:	Done
Actual Completion Date:	November, 2007		
Comments:			

Streets- Maintenance and Other Projects

Downtown Parking Update

Project Management:	Jim Holloway	Project Number/ W.O.#:	36801/ 36801
Budget:	\$991,026	Fiscal Year Goal:	Secure agreement converting private parking to public parking sources
Funding Source:	Public Facilities Fee Fund	% of Goal Completion:	60%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:	This is an ongoing project. The City has executed lease agreements with five property owners. Other negotiations are ongoing. Public Works is working on making necessary improvements.		

“Go Local” Transit Program

Project Management:	Akram Hindiyeh	Project Number/ W.O.#:	37806/ 37806
Budget:	\$298,073	Fiscal Year Goal:	Complete Report
Funding Source:	Gas Tax Fund	% of Goal Completion:	100%
Goal Completion Date:	April, 2008	Status:	Done
Actual Completion Date:	March, 2008		
Comments:	The report was submitted to OCTA.		

Major Street Maintenance Program

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	27303/ 27303
Budget:	\$1,023,926	Fiscal Year Goal:	Complete Constr.
Funding Source:	General Fund	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	Done
Actual Completion Date:	March, 2008		
Comments:			

Sewer System Replacement

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	24201/ 24201
Budget:	\$100,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	Sewer Deprec. Rsrv. Fund	% of Goal Completion:	50%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			
Comments:	Design and construct sewer rehabilitation as part of the Street Improvement Program.		

Slurry Seal

Project Management:	Akram Hindiyeh	Project Number/ W.O.#:	27304/ 27304
Budget:	\$250,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	General Fund	% of Goal Completion:	100%
Goal Completion Date:	September, 2007	Status:	Done
Actual Completion Date:	September, 2007		
Comments:			

Capital Improvement Program

Street Improvement Design

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	24300/ 24300
Budget:	\$200,000		
Funding Source:	Street Improvement Fund	Fiscal Year Goal:	Complete Design
Goal Completion Date:	June, 2008	% of Goal Completion:	75%
Actual Completion Date:		Status:	On Track
Comments:			

Water System Replacement

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	24400/ 24400
Budget:	\$100,000		
Funding Source:	Water Deprec. Rsrv. Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	June, 2008	% of Goal Completion:	75%
Actual Completion Date:		Status:	On Track
Comments:	Design and construct water rehabilitations as part of the Street Improvement Program.		

Water- CIP Projects

Broadmoor Pressure Reducing Stations Replacement

Project Management:	D. Rebensdorf/ M. Fakhar	Project Number/ W.O.#:	16523/ 16523
Budget:	\$692,258		
Funding Source:	Water Deprec.Rsrv. Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	February, 2008	% of Goal Completion:	100%
Actual Completion Date:	February, 2008	Status:	Done
Comments:			

Calle Real Pump Station Rehab

Project Management:	Ken Knatz	Project Number/ W.O.#:	16521/ 16521
Budget:	\$148,347		
Funding Source:	Water Depr. Rsrv. Fund	Fiscal Year Goal:	Hire Consultant
Goal Completion Date:	June, 2008	% of Goal Completion:	80%
Actual Completion Date:		Status:	Hold
Comments:	Project will commence once easements are obtained between reservoir 10 & 6 Water Line. The RFP for consultant evaluation/hiring is complete and will be sent out once securing of easements is near completion.		

Emergency Generator System Development

Project Management:	A.J. Howard	Project Number/ W.O.#:	16404/ 16404
Budget:	\$181,995		
Funding Source:	Water Acre. Fee Rsrv. Fund	Fiscal Year Goal:	Replacement
Goal Completion Date:	June, 2008	% of Goal Completion:	50%
Actual Completion Date:		Status:	On Track
Comments:	Installation of 400 amp emergency generator connects/disconnects are proceeding on schedule.		

Capital Improvement Program

Irvine Ranch Water District Interconnection

Project Management: A.J. Howard/D. Rebensdorf **Project Number/ W.O.#:** 18426/ 18426
Budget: \$1,500,000
Funding Source: Water Acre. Fee Rsrv. Fund **Fiscal Year Goal:** Become Signatory to the Operational Agreement and Completion of Arteries to IRWD
Goal Completion Date: June, 2008 **% of Goal Completion:** 50%
Actual Completion Date: **Status:** On Track
Comments: Design completed by MNWD/SMWD. Participation Agreement with City Attorney for review and comment.

Reeves Pump Station

Project Management: Ken Knatz **Project Number/ W.O.#:** 17405/ 17405
Budget: \$1,522,510
Funding Source: Water Acre. Fee Rsrv. Fund **Fiscal Year Goal:** Complete Design
Goal Completion Date: June, 2008 **% of Goal Completion:** 25%
Actual Completion Date: **Status:** On Track
Comments: Design is ongoing.

Reservoir 10 and 6 Water Line (Land Acquisition)

Project Management: D. Rebensdorf/ M. Fakhar **Project Number/ W.O.#:** 14400/ 14400
Budget: \$55,877
Funding Source: Water Acre. Fee Rsrv. Fund **Fiscal Year Goal:** Start Condemnation Process
Goal Completion Date: June, 2008 **% of Goal Completion:** 25%
Actual Completion Date: **Status:** On Track
Comments: Offer letters were sent to the property owners. Property is under escrow. Apparent price of property has increased. City staff has waited to try to work with potential buyers, but there have been several potential buyers over the last few years. The best way to obtain easement is to condemn the easement portion of the property.

Upper Chiquita Reservoir Emergency Storage

Project Management: Dave Rebensdorf **Project Number/ W.O.#:** 16524/ 16524
Budget: \$550,000
Funding Source: Water Acre. Fee Rsrv. Fund **Fiscal Year Goal:** TBD
Goal Completion Date: **% of Goal Completion:**
Actual Completion Date: **Status:** By Others(SMWD)
Comments: Santa Margarita Water District and Moulton Niguel Water District are teamed during the design and environmental process. Santa Margarita Water District is drafting a participation agreement.

Vera Cruz/ Vista Hermosa Water System Valving and Loop

Project Management: Amir K. Ilkhanipour **Project Number/ W.O.#:** 18425/ 18425
Budget: \$100,000
Funding Source: Water Deprec. Rsrv. Fund **Fiscal Year Goal:** 90% Design
Goal Completion Date: June, 2008 **% of Goal Completion:** 100%
Actual Completion Date: March, 2008 **Status:** Done
Comments: Plans are being prepared by in-house staff. Construction contract award anticipated 7/1/08.

Capital Improvement Program

Water System SCADA Implementation

Project Management:	D. Rebensdorf/ M. Fakhar	Project Number/ W.O.#:	13501/ 410391
Budget:	\$2,381,208		
Funding Source:	Water Deprec./Water Acr. Fee Rsrv. Funds	Fiscal Year Goal:	Complete 50% Integration
Goal Completion Date:	June, 2008	% of Goal Completion:	25%
Actual Completion Date:		Status:	On Track

Comments: Design for remote sites will be ongoing while Water System “Central” integration at WRP is being upgraded. DLT&V was hired and has commenced with the integration portion of the project. Due to delays in hiring the integration consultant and review of options, a schedule change is recommended.

Well No. 8

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	16522/ 16522
Budget:	\$1,682,452		
Funding Source:	Water Deprec. Rsrv. Fund	Fiscal Year Goal:	25% Construction
Goal Completion Date:	June, 2008	% of Goal Completion:	30%
Actual Completion Date:		Status:	On Track

Comments: Project was postponed to utilize storage in the Municipal Golf Course pond and irrigation of water during well development. Irrigation demands are not high enough to sustain development discharge water until April or May, so project has been postponed. By using water for irrigation, an NPDES permit will not be required.

Water- Maintenance and Other Projects

Cathodic Protection System Evaluation

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	26402/ 26402
Budget:	\$119,909		
Funding Source:	Water Deprec. Rsrv. & Sewer Deprec. Resr. Funds	Fiscal Year Goal:	Preliminary Report
Goal Completion Date:	June, 2008	% of Goal Completion:	25%
Actual Completion Date:		Status:	On Track

Comments:

JRWSS Agency Projects

Project Management:	A.J. Howard/D. Rebensdorf	Project Number/ W.O.#:	27402/ 27402
Budget:	\$922,169		
Funding Source:	Water Deprec. Rsrv. Fund	Fiscal Year Goal:	TBD
Goal Completion Date:		% of Goal Completion:	
Actual Completion Date:		Status:	Project By Others

Comments:

JRWSS Del Avion Repairs

Project Management:	A.J. Howard/D. Rebensdorf	Project Number/ W.O.#:	27403/ 27403
Budget:	\$2,222,290		
Funding Source:	Water Deprec. Rsrv. Fund	Fiscal Year Goal:	TBD
Goal Completion Date:		% of Goal Completion:	
Actual Completion Date:		Status:	Project By Others

Comments: Relocation of the water transmission main is under design.

Capital Improvement Program

Reservoir 9 & 12 Pipe Replacements

Project Management:	Ken Knatz	Project Number/ W.O.#:	26403 / 26403
Budget:	\$85,000	Fiscal Year Goal:	Hire Consultant
Funding Source:	Water Deprec. Rsrv. Fund	% of Goal Completion:	25%
Goal Completion Date:	June, 2008	Status:	On Track
Actual Completion Date:			

Comments: Based on water loss analysis by Utilities, further study of Reservoir 9 is recommended. For Reservoir 12, overflow pipe needs to be designed.



City of San Clemente

4th

Quarter Report

FY 2007-08

George Scarborough, City Manager

Pall Gudgeirsson, Assistant City Manager/
City Treasurer



City of San Clemente City Manager

George Scarborough, City Manager
Phone: 361-8322 Fax: 361-8283
scarboroughg@san-clemente.org

October 31, 2008

Honorable Mayor and Councilmembers:

Submitted for your review is the city of San Clemente's 4th quarter report for the period ending June 30, 2008. The intent of this report is to provide the Council, staff and citizens with an overview of the financial condition of the City for the 2007-08 fiscal year.

The report also contains an update of the City's performance measurement system and capital improvement program.

Please feel free to call me if you have any questions regarding this report.

Sincerely,


George Scarborough
City Manager

April – June 2008

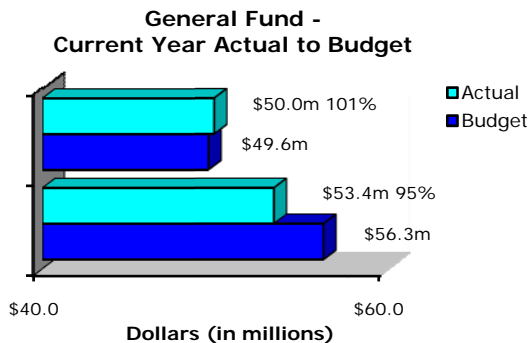
CURRENT FINANCIAL CONDITION

The City ended the fourth quarter in a stable financial position. The ending General Fund balance decreased slightly, from \$15.5 million in FY 2006-07 to \$15.2 million at the end of FY 2007-08. A positive operating position of \$1.1 million contributed to the ending fund balance. City reserves were fully funded during the year and transfers of \$1.0 million to complete the Beach Trail and \$355,000 to fund the Senior Center were also funded.

GENERAL FUND

General Fund revenues total \$50.0 million or 101% of an adjusted \$49.6 million budget. Actual receipts are down 2% from last fiscal year end due to a \$1.1 million one-time payment from the communications franchise agreement and lower development related receipts (\$0.7 million decrease).


General Fund expenditures total \$53.4 million or 95% of an adjusted budget of \$56.3 million. This represents a savings of \$2.9 million for the fiscal year.





GENERAL FUND REVENUES


Revenues by Category	Budget	YTD Actual	%
Property Taxes	24,185,500	24,961,276	103%
Sales Tax	7,329,000	7,621,633	104%
Transient Occ. Tax	1,400,000	1,465,852	105%
Other Taxes	2,159,000	2,168,274	100%
Permits & Fees	2,136,130	2,095,709	98%
Intergovernmental	791,250	650,987	82%
Service Charges	4,017,650	4,135,200	103%
Fines	989,000	880,206	89%
Interest & Rents	2,401,530	2,721,235	113%
Interfund Transfers	4,227,847	3,266,776	77%
Balance, YTD	49,636,907	49,967,148	101%


Property tax receipts are 8% or \$1.9 million higher than the prior year. However, the slowdown in real estate sales is reflective in a 25% decline in property transfer tax. Property transfer tax, which is collected upon a change in ownership, declined from \$746,000 in the prior year to \$561,000 for the 2007-08 fiscal year.


➤ **Sales Tax:**  Sales taxes amount to \$7.6 million or 104% of budget, compared to \$7.3 million last year. Triple flip sales taxes, which are adjusted annually based on prior year receipts, have increased by \$338,000 from the prior year.


➤ **Other Taxes:**  The other taxes category, which includes transient occupancy taxes and franchise fee taxes, total \$2.2 million compared to \$3.2 million last year. The prior year's receipts included a one-time payment of \$1.1 million from the City's communications franchise provider. When this payment is excluded, other taxes have increased \$82,000 from the prior year.

➤ **Permits & Fees and Service Charges:**  The number of building permits declined by 23% from a total of 2,162 the prior year to 1,657 in FY 2007-08. Permits & Fees amount to \$2.1 million, compared to \$2.8 million last year. Services charges are \$4.1 million, which is \$415,000 lower than last year, with a decline in revenue from construction inspection fees.

➤ **Intergovernmental:**  State, federal and county shared revenues total \$651,000 at the end of the fiscal year. Motor Vehicle license fees were \$97,000 below budget based on declining new vehicle sales.

➤ **Fines:**  Fine revenue totals \$880,000 or 89% of a \$989,000 budget. Parking citation revenues dropped by 5% or \$26,000 from the prior year due to the transfer of the Calafia beach parking lot to the State in March 2008.

➤ **Interest & Rents:**  Investment earnings amount to \$686,000, compared to \$919,000 from the prior year as a result of lower interest rates. As of June 30, 2008, yield for the City's investment portfolio equaled 3.7%, as compared to 4.65% as of June 30, 2007.

➤ **Transfers:**  A total of \$3.3 million in transfers were received by year-end. The Golf Fund transfer of \$1.0 million was carried over to fiscal year 2008-09.

➤ **Property Taxes:**  Property taxes total \$25.0 million and exceed budget by \$776,000 or 3%.



GENERAL FUND EXPENDITURES 

Expenditure by Type	Budget	YTD Actual	%
Salaries	10,612,220	10,181,153	96%
Benefits	4,310,920	4,109,257	95%
Supplies	1,139,940	1,011,302	89%
Contractual Services	24,513,610	22,818,542	93%
Other Charges	1,580,526	1,456,456	92%
Capital Outlay	5,192,335	4,886,560	94%
Interdepartmental	3,507,160	3,576,970	102%
Transfers & Debt	5,410,512	5,370,126	99%
Total	56,267,223	53,410,367	95%

Expenditure by Dept	Budget	YTD Actual	%
General Government	4,129,110	3,987,986	97%
City General	7,786,718	7,858,328	101%
Police	11,434,830	11,323,805	99%
Fire	6,291,510	6,241,553	99%
Comm. Development	4,940,491	4,790,051	97%
Public Works	9,240,869	8,258,445	89%
Beaches, Parks & Rec	12,443,695	10,950,198	88%
Total	56,267,223	53,410,367	95%

All departments are within budgeted expenditures for the fiscal year with the exception of City General. City General was \$70,000 over budget as a result of unanticipated legal fees related to the Marblehead development project.

ENTERPRISE FUNDS

The following three tables summarize the operating revenues, operating expenses, and ending operating fund working capital for enterprise funds including Water, Sewer, Golf, Storm Drain and Clean Ocean funds.

Revenues 

Revenue	Budget	YTD Actual	%
Water Fund	12,768,380	13,391,198	105%
Sewer Fund	6,854,230	7,132,954	104%
Golf Fund	2,178,160	2,256,055	104%
Storm Drain Fund	1,188,250	1,215,361	102%
Clean Ocean Fund	2,091,180	2,209,431	104%

Water Fund revenues exceeded budget by \$620,000. Both metered and reclaimed water sales (\$75,000 and \$84,000 respectively) and interest earnings (\$400,000) accounted for the majority of the increased revenues. Interest income exceeded budget as a result of higher fund balances in the Depreciation funds as capital projects were delayed during the fiscal year.

Sewer revenues exceed budget by \$278,000. Sewer commodity fees, based on water consumption, accounted for the higher revenues in the Sewer Fund.

Clean Ocean fees were \$65,000 higher than budget resulting from better collection efforts and near build-out of the Talega development.

Expenses 

Working Capital	Budget	YTD Actual	%
Water Fund	14,846,865	14,662,258	99%
Sewer Fund	7,548,810	7,460,153	99%
Golf Fund	2,226,180	2,199,143	99%
Storm Drain Fund	1,067,890	1,066,666	100%
Clean Ocean Fund	2,091,180	1,766,344	84%

Expenses in the major funds (Water and Sewer) were slightly below budget and in line with expectations. Cost controlling efforts have been implemented to manage expenses.

Clean ocean expenses, \$325,000 below budget, resulted from lower NPDES permit fees, professional services, and delayed maintenance projects.

Working Capital 

Working Capital	Budget	YTD Actual	%
Water Fund	2,870,485	3,677,910	128%
Sewer Fund	1,243,786	1,611,167	130%
Golf Fund	160,462	265,394	165%
Storm Drain Fund	1,244,353	1,272,688	102%
Clean Ocean Fund	1,395,140	1,798,937	129%

Ending working capital balances exceeded budget in all Enterprise Funds. This positive ending position is most beneficial to the Water and Sewer funds, both of which have experienced declining fund balances. Higher revenues and successful control of expenses contributed to these increased fund balances.

A \$3 per round green fee increase, implemented during the fiscal year in the Golf Fund, increased fund balance. Expense increases during the next two fiscal years will narrow the positive operating position as anticipated expenses outpace revenue growth.

WHAT'S NEXT

➤ **FY 2008-09 Mid Year Report:** Public forum to review the FY 2008-09 Mid-year results on Tuesday, February 3, 2009 at 7:00 p.m. in the Council chambers at City Hall.

➤ Detailed budgetary information for the General fund and all other funds can be found at the following link:

[Click here for financial detail](#)



Performance Measurement System

City Manager				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 4th Qtr	2007-08 Y-T-D
Budget:	\$585,900	\$506,620	\$136,802	\$526,060
Effectiveness:				
Percentage of projects and work-plans on schedule and within budget*	83.0%	90.0%	N/A	67.5%
* Annual measurement				

City Clerk				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 4th Qtr	2007-08 Y-T-D
Budget:	\$761,320	\$907,330	\$191,980	\$770,228
Workload Outputs:				
Number of City Council agendas/packets posted 7 days prior to meeting	31	40	11	35
Number of formal public records requests	210	200	36	141
Number of City Council minutes finalized	36	24	9	33
Effectiveness:				
Percentage of agendas/packets provided at least 7 days prior to the meeting	100.0%	100.0%	100.0%	100.0%
Percentage of legal notices that met legal deadlines	100.0%	100.0%	100.0%	100.0%
Percentage of public records requests responded to within 10 days	100.0%	100.0%	100.0%	100.0%
Percentage of Council meeting minutes that accurately reflect meeting content and actions	100.0%	100.0%	100.0%	100.0%
Percentage of Council minutes input into Legislative History within 15 days of Council approval	100.0%	100.0%	100.0%	100.0%

Performance Measurement System

Finance & Administrative Services/City Treasurer				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 4th Qtr	2007-08 Y-T-D
Budget:	\$533,210	\$555,130	\$152,618	\$555,552
Workload Outputs:				
Number of purchasing documents processed	84	225	42	174
Efficiency:				
Percentage of quarterly reports completed within the end of the month after the financial close of the quarter.	100.0%	100.0%	100.0%	100.0%
Rate of return on investments compared to The City benchmark	5.23%			3.40%
(City rate/Benchmark rate)*	vs. 5.18%	6%/ 5.67%	N/A	vs. 2.81%
Effectiveness:				
General Fund revenues forecast within 98% of projections*	98.0%	98.0%	N/A	97.6%
Percentage of City operating funds in balance*	86.0%	100.0%	N/A	96.8%
Percentage of adopted fiscal policies in compliance*	98.0%	100.0%	N/A	100.0%
Percent of purchases/contracts completed within established timeframes	N/A	100.0%	100.0%	100.0%

* Annual measurement.

Finance				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 4th Qtr	2007-08 Y-T-D
Budget:	\$1.3M	\$1.4M	\$355,241	\$1.3M
Workload Outputs:				
Number of Accounts Payable checks issued	9,178	9,550	2360	9111
Number of random petty cash audits performed per Year	8	8	0	8
Efficiency:				
Average cost to issue an Accounts Payable check	\$6.53	\$6.40	\$6.62	\$6.91
Effectiveness:				
Percentage of financial transactions posted within established target dates	96.3%	95.0%	97.0%	96.6%
Percentage accuracy of financial transactions within established accuracy rates	100.0%	100.0%	100.0%	100.0%
Percentage of required financial reports submitted to applicable agencies or customers within established target dates	96.6%	99.0%	99.0%	98.0%
Percentage of receivables written off	0.03%	1.00%	0.00%	0.00%
Percentage of receivables over 60 days old	17.1%	15.0%	15.4%	17.5%

Performance Measurement System

Human Resources				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 4th Qtr	2007-08 Y-T-D
Budget:	\$554,380	\$680,430	\$158,864	\$643,967
Workload Outputs:				
Number of recruitments	47	48	10	45
Number of hours of employee training programs administered	315	350	528	2348
Efficiency:				
Percentage of recruitments that were completed within the established timeline	100.0%	100.0%	100.0%	100.0%
Effectiveness:				
Percentage of inquiries (public & internal) receiving initial response within 1 business day	95.0%	100.0%	90.0%	90.0%

Information Technology				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 4th Qtr	2007-08 Y-T-D
Budget:	\$1.2M	\$1.36M	\$337,264	\$1.2M
Workload Outputs:				
Number of workstation computers administered	229	235	240	240
Number of server computers administered	23	22	24	24
Efficiency:				
Percentage of operational servers (server uptime)	100.0%	99.9%	99.0%	98.6%
Percentage of operational workstations (workstation uptime)	99.0%	98.0%	100.0%	100.0%
Percentage of Data Com that is operational (datacomm uptime)	100.0%	100.0%	99.0%	99.1%
Effectiveness:				
Percent of requests for computer help desk services resolved within 3 working days	97.0%	100.0%	100.0%	99.9%

Performance Measurement System

Contract Police Services				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 4th Qtr	2007-08 Y-T-D
Budget:	\$10.2M	\$11.4M	\$3.0M	\$11.3M
Workload Outputs:				
Number of total calls for service	149,470	N/A	7,070	27,776
Number of emergency calls received (Priority 1)	278	N/A	55	276
Number of traffic collision reports	282	186	97	358
Number of Part 1 crimes committed per 1,000 population	1.10	1.25	1.11	1.10
Efficiency:				
Average response time from receipt to on-scene emergency calls	3:40	5:00	3:63	3:79
Percentage of preventative patrol time - day shift (6:00 a.m. to 6:00 p.m.)	46.1%	40.0%	42.7%	43.8%
Percentage of preventative patrol time - day shift (10:00 a.m. to 8:00 p.m.)	34.9%	40.0%	38.0%	36.3%
Percentage of preventative patrol time - night shift (6:00 p.m. to 6:00 a.m.)	33.7%	40.0%	32.3%	32.5%
Percentage of preventative patrol time - night shift (5:00 p.m. to 3:00 a.m.)	35.0%	40.0%	35.3%	35.3%
Effectiveness:				
Percentage of emergency calls responded to in 5 minutes or less	94.7%	95.0%	92.3%	88.7%
Percentage change in Part I crimes from prior year current year	0.7%	N/A	7.2%	2.8%

Performance Measurement System

Contract Fire Services				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 4th Qtr	2007-08 Y-T-D
Budget:	\$6.0M	\$6.3M	\$1.7M	\$6.2M
Workload Outputs:				
Number of emergency calls	2,595	3,000	629	2,618
Number of new construction fire inspections performed	1,079	500	142	824
Number of fire inspections performed	928	1,000	282	755
Number of fire plan checks completed	526	500	71	440
Efficiency:				
Average response time for emergency calls	5:36	7:00	5:48	5:52
Effectiveness:				
Percentage of calls with response time within 7 minutes	78.0%	85.0%	79.0%	76.0%
Percentage of technical on-site inspections scheduled within 24 hours	100.0%	90.0%	100.0%	100.0%
Percentage of all plan checks completed within adopted turn around time goals based on plan types	100.0%	90.0%	100.0%	100.0%
Percentage of 5 day turn around plan checks completed within goal	100.0%	90.0%	100.0%	100.0%
Percentage of 10 day turn around plan checks completed within goal	100.0%	90.0%	100.0%	100.0%
Community Development Administration				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 4th Qtr	2007-08 Y-T-D
Budget:	\$307,105	\$319,820	\$83,748	\$333,241
Workload Outputs:				
Number of Home Rehab Projects completed	6	6	1	6
Number of Commercial Rehab Grants provided	7	7	0	5
Efficiency:				
Percentage of projects and work-plans completed on schedule and within budget	61.5%	90.0%	94.0%	43.5%
Effectiveness:				
Percentage of authorized grants expended RDA	63.5%	100.0%	100.0%	50.0%
Percentage of authorized grants expended CDBG	60.0%	90.0%	100.0%	51.8%
Percentage of customer service requests or complaints resolved or informed of proposed action within 10 days	74.7%	90.0%	90.0%	90.8%

Performance Measurement System

Building				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 4th Qtr	2007-08 Y-T-D
Budget:	\$2.3M	\$2.1M	\$512,218	\$2.0M
Workload Outputs:				
Number of building permits issued	5,564	6,500	1,118	4,282
Number of building inspections completed	28,811	30,000	5,697	24,619
Effectiveness:				
Percentage of new projects: First review completed within 15 work days	74.3%	90.0%	92.8%	94.8%
Percentage plan review rechecks: Reviewed within 10 work days	82.5%	90.0%	84.2%	82.0%
Percentage of building inspection requests responded to within 24 hours	100.0%	100.0%	100.0%	100.0%
Percentage response to the public at the counter in 10 minutes	66.6%	80.0%	83.1%	75.9%
Percentage response to phone inquiries in 24 hours	95.7%	90.0%	99.0%	97.5%
Planning				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 4th Qtr	2007-08 Y-T-D
Budget:	\$1.7M	\$1.7M	\$409,750	\$1.4M
Workload Outputs:				
Number of planning applications completed	103	120	23	96
Number of zoning plan checks completed	841	890	119	567
Number of people assisted at counter/over phone	10,087	10,100	2,601	9,718
Efficiency:				
Percentage of cost recovery (measured by amount of permit fees compared to current planning staff costs)	48.3%	97.0%	81.3%	58.4%
Effectiveness:				
Percentage of new projects: First review completed within 15 work days	76.0%	80.0%	96.5%	90.0%
Percentage plan review rechecks: Reviewed within 10 work days	76.3%	80.0%	86.6%	86.5%
Meet accepted norm processing time on 95% of applications processed (once deemed complete and prior to public hearing):				
Zoning Administrator Projects (accepted norm: 7 weeks)	90.4%	87.0%	100.0%	95.8%
Planning Commission Projects (accepted norm: 18 weeks)	92.8%	95.0%	100.0%	98.8%
City Council Projects (accepted norm: 22 weeks)	100.0%	95.0%	100.0%	100.0%
Percentage of public calls returned within one business day	95.1%	93.0%	98.4%	98.7%

Performance Measurement System

Code Compliance				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 4th Qtr	2007-08 Y-T-D
Budget:	\$562,040	\$810,320	\$307,847	\$818,349
Workload Outputs:				
Number of code compliance cases completed	1361	1612	728	2,195
Number of code compliance cases opened by code volunteers	432	702	154	588
Number of code compliance cases closed by code volunteers	457	335	146	566
Number of business licenses issued	5,393	4,925	1,375	5,428
Efficiency:				
Number of code enforcement cases resolved (per code enforcement officer FTE)	931	913	581	1663
Effectiveness:				
Percent reduction in code violations	75.0%	75.0%	75.0%	75.0%
Percentage of calls returned within 24 hours	99.5%	99.0%	99.3%	99.0%
Percentage of issues reviewed and resolved within 10 work days	77.2%	78.0%	99.9%	99.2%
Percentage of Weed Abatement notification letters mailed to owners of vacant properties by April 1	100.0%	100.0%	100.0%	100.0%
Percentage of City-owned vacant properties cleared by May 15	100.0%	100.0%	100.0%	100.0%
Percentage of privately-owned non-compliant (not cleared by property owner) vacant properties by July 1	100.0%	100.0%	100.0%	100.0%
Percentage of business license applications processed within 2 business days	95.0%	100.0%	100.0%	100.0%

Performance Measurement System

Engineering				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 4th Qtr	2007-08 Y-T-D
Budget:	\$4.3M	\$5.4M	\$1.0M	\$4.2M
Workload Outputs:				
Number of permits issued	400	360	52	266
Number of miles of streets designed/constructed	9.15/5.27	4.95/4.07	2.21/1.22	3.71/6.47
Efficiency:				
Percentage of project applications/ improvement plans reviewed within 15 working days (1 st plan check)	89.5%	80.0%	100.0%	98.3%
Percentage of project applications/ improvement plans reviewed within 10 working days (additional plan checks)	88.9%	80.0%	90.7%	94.6%
Effectiveness:				
Street Design: Percentage of budgeted target met	100.0%	85.0%	0.0%	75.0%
Street Construction: Percentage of budgeted target met	100.0%	85.0%	45.0%	158.9%
Percentage of programmed CIP project tasks completed	90.0%	80.0%	80.0%	90.8%
Percentage of Public Works CIP projects completed within budget	100.0%	85.0%	100.0%	100.0%

Performance Measurement System

Maintenance				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 4th Qtr	2007-08 Y-T-D
Budget:	\$2.9M	\$3.2M	\$962,146	\$3.1M
Workload Outputs:				
Number of potholes repaired	422	400	134	486
Number of signs repaired or replaced	1855	1800	463	1,748
Number of work orders received/completed by Facilities Maintenance Section	1014	800	280	1,089
Number of street light/traffic signal repairs	848	850	191	786
Number of USA responses (Underground Service Alerts)	983	1,100	177	749
Efficiency:				
Average sq. ft. of pothole repairs provided per day of service	389.7	400	491.7	420.4
Average # of signs maintained per hour of service provided	3.8	3	4	4.1
Average miles of streets swept per day of scheduled service	82.3	75	79.7	80.8
Effectiveness:				
Percentage of pothole service requests repaired within 3 working days	100.0%	95.0%	100.0%	100.0%
Percentage of signage repair requests responded to and completed within 3 working days	100.0%	99.0%	100.0%	100.0%
Percentage of street sweeping service requests responded to within 3 working days	100.0%	98.0%	100.0%	100.0%
Percentage of facilities maintenance work orders responded to in 3 working days	100.0%	85.0%	100.0%	100.0%
Percentage of street light / traffic signal service Requests completed within 3 working days	100.0%	99.0%	100.0%	100.0%
Percentage of USA service requests completed within 3 working days	100.0%	100.0%	100.0%	100.0%

Performance Measurement System

Water				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 4th Qtr	2007-08 Y-T-D
Budget:	\$15.3M	\$14.8M	\$4.4M	\$14.5M
Workload Outputs:				
Number of maintenance procedures at reservoirs, pump stations, valves, hydrants and operating equipment	2,956	2,900	780	3,334
Number of miles of planned leak detection on water pipeline	143.4	130	39.4	151.8
Groundwater production from wells (acre feet/year)	524.8	400	60.4	476.1
Efficiency:				
Number of non-compliant events with state and federal requirements	0	0	0	0
Percentage of system water loss	4.7%	4.5%	5.6%	6.5%
Effectiveness:				
Percentage of monitoring samples in full compliance	100%	100%	100%	100%
Number of emergency calls / Percentage of time responding within 15 minutes during working hours	862/ 100%	1000/ 98%	115/ 97.3%	615/ 98.8%
Number of emergency calls / Percentage of time responding within 30 minutes during non-working hours	815/ 98%	740/ 98%	251/ 98.8%	948/ 97.6%
Sewer				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 4th Qtr	2007-08 Y-T-D
Budget:	\$7.3M	\$7.5M	\$2.0M	\$7.3M
Workload Outputs:				
Millions of gallons treated per day (average)	4.21	4.4	4.0	4.12
Number of maintenance procedures at treatment plant, pump stations and recycled water facilities	2,754	2,400	767	2519
Number of samples analyzed	18,335	18,000	4,612	18,442
Number of miles of planned video inspections on sewer collection system	28.7	25.0	6.3	26.6
Number of miles of planned cleaning procedures on sewer collection system	174.6	190.0	62.9	190
Reclaimed water delivered annually (millions of gallons)	216.3	190.0	75.7	199.7
Efficiency:				
Number of non-compliant events with state and federal waste discharge requirements (target = 0)	2	0	0	8
Effectiveness:				
Number of emergency calls / percentage of time responding within 15 minutes during working hours	68/ 100%	100/ 100%	21/ 100%	59/ 100%
Number of emergency calls / percentage of time responding within 30 minutes during non-working hours	331/ 99%	450/ 98%	120/ 97.5%	478/ 97.6%

Performance Measurement System

Storm Drain				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 4th Qtr	2007-08 Y-T-D
Budget:	\$842,310	\$1.1M	\$279,286	\$1.0M
Workload Outputs:				
Number of miles of storm drain pipelines cleaned	1.6	1.5	1.2	3.8
Number of miles of storm drain video inspection	1.78	2.5	0.1	1.5
Number of catch basins cleaned/inspected/ stenciled	300	840	861	1665
Efficiency:				
Percentage of storm drain pipelines cleaned annually	2.5%	6.4%	1.9%	6.1%
Percentage of storm drain system inspected Annually	2.9%	6.4%	0.2%	2.4%
Percentage of catch basins cleaned/inspected Annually	16.0%	50.0%	45.8%	88.6%
Effectiveness:				
Number of emergency calls/percentage of time responding within 15 minutes during working hours	136/ 100%	31/ 100%	5/ 100%	24/ 100%
Number of emergency calls/percentage of time responding within 30 minutes during non-working hours	151/ 99.3%	51/ 100%	35/ 100%	54/ 100%

Solid Waste				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 4th Qtr	2007-08 Y-T-D
Budget:	\$147,920	\$172,100	\$50,329	\$148,673
Workload Outputs:				
Total % of residential waste diverted from landfill	51.2%	50.0%	49.6%	50.2%
Total % of commercial waste diverted from landfill	45.9%	50.0%	44.4%	45.5%
Total % of construction & demolition waste diverted from landfill	48.7%	50.0%	47.4%	48.1%
Effectiveness:				
Total % of overall diversion from landfill	63.6%	50.0%	52.9%	55.6%

Performance Measurement System

Clean Ocean				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 4th Qtr	2007-08 Y-T-D
Budget:	\$2.7M	\$2.1M	\$410,209	\$1.7M
Workload Outputs:				
Number of commercial and municipal storm water inspections conducted	566	200	56	324
Number of construction storm water inspections conducted	250	200	828	1676
Number of enforcement actions issued	401	500	109	387
Number of staff trainings and/or public outreach Initiatives	129	50	14	51
Efficiency:				
Number of storm water inspections per FTE	360	300	828	1676
Number of enforcement actions per FTE	527	500	109	419
Number of "impressions" made through educational efforts	2,777,504	100,000	1,121,128	4,388,486
<i>** "impressions" refers to the estimated number of individuals receiving education</i>				

Contract Fleet Maintenance				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 4th Qtr	2007-08 Y-T-D
Budget:	\$994,380	\$1.0M	\$380,986	\$1.1M
Workload Outputs:				
Total number of vehicles maintained	144	142	142	144
Efficiency:				
Percentage of reworks relative to total work orders	0.0%	5.0%	0.0%	0.0%
Effectiveness:				
Percentage of fleet available per month	99.2%	95.0%	99.7%	99.4%
Percentage of scheduled preventative maintenance completed each month	100.0%	98.0%	100.0%	100.0%

Performance Measurement System

Beaches, Parks & Recreation Administration				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 4th Qtr	2007-08 Y-T-D
Budget:	\$610,170	\$570,510	\$139,798	\$521,720
Efficiency:				
Number of project change orders, professional services agreement amendments, and project budget amendments (Goal: minimize change and amendments)	8	3	1	9
Percentage of assignments and capital improvement projects completed on-time and within budget	100.0%	100.0%	100.0%	97.5%
Effectiveness:				
Level of community satisfaction with project results	95.0%	100.0%	100.0%	100.0%
Percentage of time customer requests for service or complaints resolved within 10 working days of receipt	100.0%	100.0%	100.0%	100.0%

Parks & Beach Maintenance				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 4th Qtr	2007-08 Y-T-D
Budget:	\$5.6M	\$7.2M	\$1.4M	\$5.5M
Workload Outputs:				
Number of landscaped acres maintained	258.65	295.21	272.51	272.51
Number of trees trimmed	2,320	2,000	913	2,136
Efficiency:				
Ratio of acres of landscapes monitored per contract inspector	64.7	73.8	68.1	68.1
Effectiveness:				
Number of trees requiring trimming per year in order to maintain an average 7-year cycle	1,800	2,000	450	1,350
Percentage of trees trimmed to maintain an average 7-year trimming cycle	100.0%	100.0%	100.0%	100.0%
Maintain parks at established levels measured on a scale of A-F: <i>A-excellent, B- above average, C- average, D-low level, F-minimum level per the 1999 Parks & Rec. Master Plan.</i>				
Maintenance level of beaches (target level = C)	C	C+	C	C
Maintenance level of parks (target level = C)	C	C	C	C
Maintenance level of park sports fields (target level = B)	B	B	B	B
Maintenance level of streetscapes (target level = C)	C	C+	C	C

Performance Measurement System

Recreation				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 4th Qtr	2007-08 Y-T-D
Budget:	\$2.8M	\$3.1M	\$789,438	\$2.9M
Workload Outputs:				
Number of adult aquatic experiences	62,324	50,400	622	1,378
Number of youth aquatic experiences	25,480	28,350	1,372	2,807
Number of adult recreation/sports experiences	28,500	43,680	350	1,523
Number of youth recreation/sports experiences	64,480	56,280	4,687	12,565
Number of special / partnership events	33	26	9	37
Number of facility rental participants	345,550	682,500	0	0
Efficiency:				
Percentage of total expenditures recovered by fees, donations, etc.	62.0%	55.0%	0.0%	0.0%
Percentage of registrations taken online	N/A	N/A	21.0%	18.7%
Effectiveness:				
Percentage customer satisfaction response of satisfactory or above for recreation and leisure classes/facility rentals*	96.5%	96.0%	N/A	99.4%
Percent of youth classes reaching target attendance (enrollment/max. capacity)	89.8%	74.0%	85.7%	78.0%
Percent of adult classes reaching target attendance (enrollment/max. capacity)	61.0%	60.0%	88.3%	74.0%

* Annual measurement

Performance Measurement System

Golf Operating				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 4th Qtr	2007-08 Y-T-D
Budget:	\$2.0M	\$2.2M	\$702,005	\$2.2M
Workload Outputs:				
Number of golf course acres maintained	133	133	133	133
Number of golf rounds played - projected	95,031	90,000	22,500	90,000
Efficiency:				
Total revenue generated by the Golf Course	\$2.4M	\$2.2M	\$719,014	\$2.6 M
Total expenses generated by the Golf Course	\$2.0M	\$2.2M	\$578,718	\$2.1 M
Percentage cost of recovery	123%	100%	130%	133%
Tee slots available (figure based on foursomes only)	143,559	142,000	27,882	92,873
Tee slots used	95,031	90,000	26,525	95,898
Percentage utilization	65.0%	63.0%	95.5%	104.2%
Effectiveness:				
Percentage of trees trimmed to maintain a 7-year cycle	43.8%	100.0%	15.0%	103.0%
Percentage of rolling stock receiving timely preventative maintenance twice annually	100.0%	100.0%	100.0%	100.0%
Percentage of booked group events that rate experience satisfactory or higher	100.0%	100.0%	96.7%	99.2%
Maintenance quality of golf course retained at a level B (on a scale of A-F)	B	B	B	B
Marine Safety				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 4th Qtr	2007-08 Y-T-D
Budget:	\$1.6M	\$1.5M	\$370,803	\$1.3M
Workload Outputs:				
Number of beach visitors (estimate)	2,474,300	2,800,000	814,200	2,658,300
Number of swimmer rescues	3,599	2,200	1224	4519
Number of preventative actions performed by lifeguards	27,689	21,000	8,350	38,462
Number of calls for medical aid	1,104	1,000	258	1304
Number of people reached through public education programs	21,945	18,000	1,745	18,845
Number of calls for law enforcement	N/A	10,500	2,143	9,190
Efficiency:				
Percentage of swimmer rescues responded to in 1 minute or less	100.0%	100.0%	100.0%	100.0%
Percentage of calls for medical aids responded to in 5 minutes or less	100.0%	100.0%	100.0%	100.0%
Percentage of calls for law enforcement responded to in 5 minutes or less	100.0%	100.0%	100.0%	100.0%
Effectiveness:				
Percentage of swimmer rescues without a drowning	100.0%	100.0%	100.0%	100.0%

Performance Measurement System

Animal Shelter				
Performance Measures	2006-07 Actual	2007-08 Budget	2007-08 4th Qtr	2007-08 Y-T-D
Budget:	\$1.2M	\$1.3M	\$389,283	\$1.3M
Workload Outputs:				
Number of Dogs Licensed during the year	N/A	N/A	1,032	5,635
Efficiency:				
Percent of renewal notices mailed within 30 days of expiration	N/A	N/A	100.0%	100.0%
Percent of after hours emergency calls answered within 45 minutes	N/A	N/A	100.0%	100.0%
Percent of calls for service handled within 24 hours	N/A	N/A	95.7%	95.4%
Effectiveness:				
Number of formal educational occasions per quarter	N/A	N/A	2	3
Number of Veterinary hospital volunteers recruited	N/A	N/A	1	2
Number of volunteer fund raising events promoted	N/A	N/A	3	8
Number of grants for fundraising submitted to increase CASA services	N/A	N/A	0	0
Number of patrols of Parks and Beaches per year	N/A	N/A	218	1,021
Number of enforcement actions per year	N/A	N/A	138	481

City of San Clemente Capital Improvement Program Quarterly Report

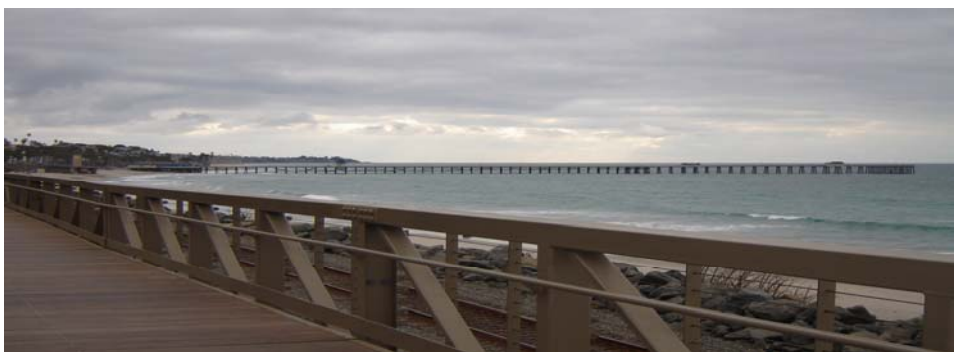
June 30, 2008

FY 07-08 CIP 4th Quarter Summary

120 CIP and
Maintenance Projects
Totaling \$103.6M

82 CIP Projects
Totaling \$93.8M

38 Maintenance
Projects Totaling \$9.8M



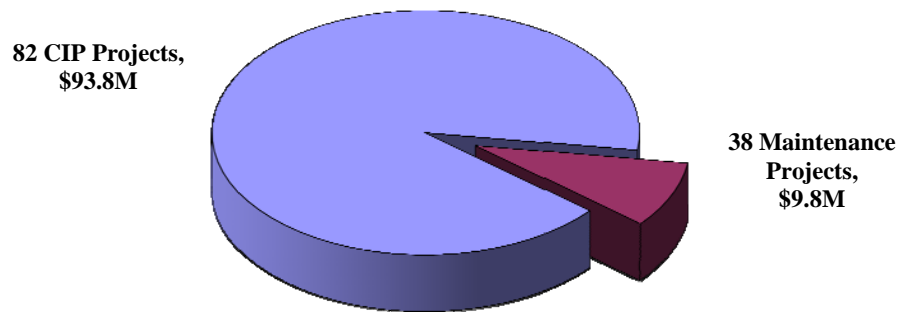
Capital Improvement Program- 4th Quarter Report

Program Summary

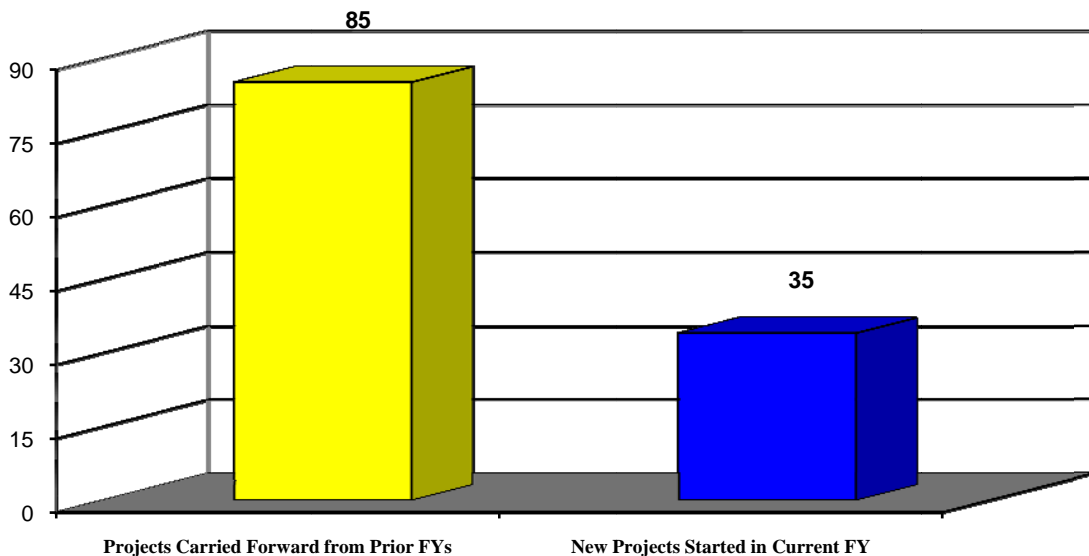
The Capital Improvement Program report provides the Mayor, City Council and community the status of projects in the current 2007/08 fiscal year and establishes a commitment for the scheduled delivery of projects. The City's Capital Improvement Program remains strong and active. Most areas in the City have seen improvements to their community facilities in the form of parks, streets, pier, water, sewer, storm drain and other infrastructure improvement projects.

The 2007-08 Capital Improvement Program consists of 120 projects for a total budget of \$103.6 million. A total of 85 projects were started in the prior fiscal years for completion in FY 2007-08. There are 82 CIP projects and 38 Maintenance and Study projects. There is one new project in the fourth quarter.

FY 2007-08 CIP and Maintenance Projects: \$103.6 Million

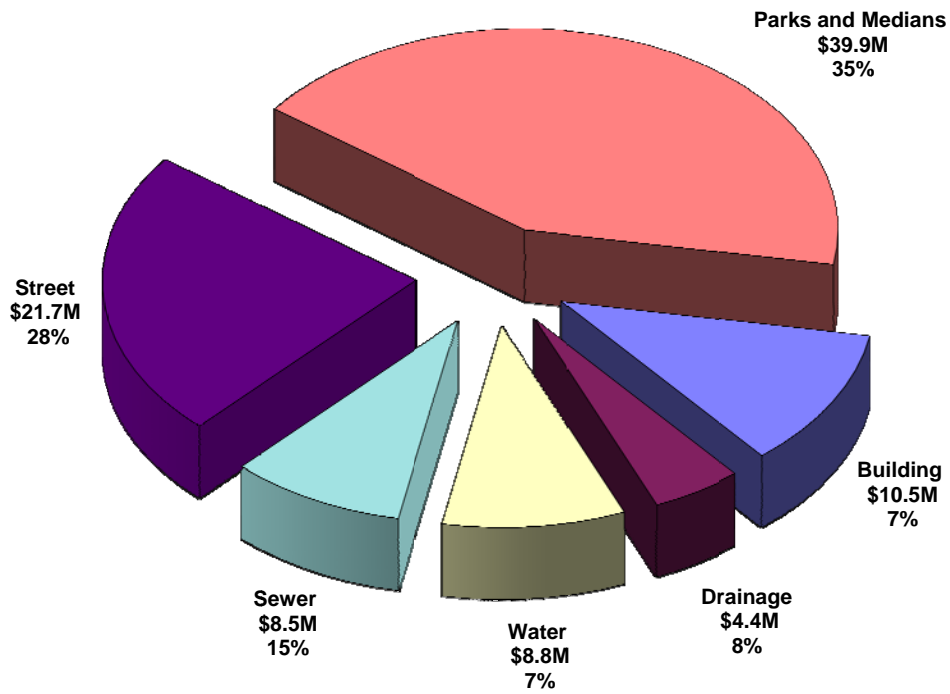


120 Total CIP and Maintenance Projects: Carried Forward vs. Projects Started in Current FY

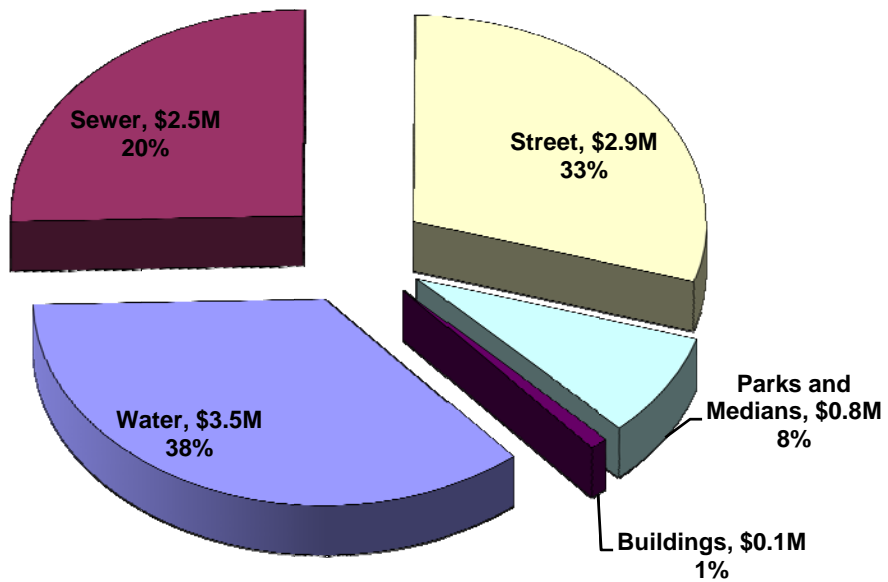


Capital Improvement Program – 4th Quarter Report

CIP Projects \$93.8 Million

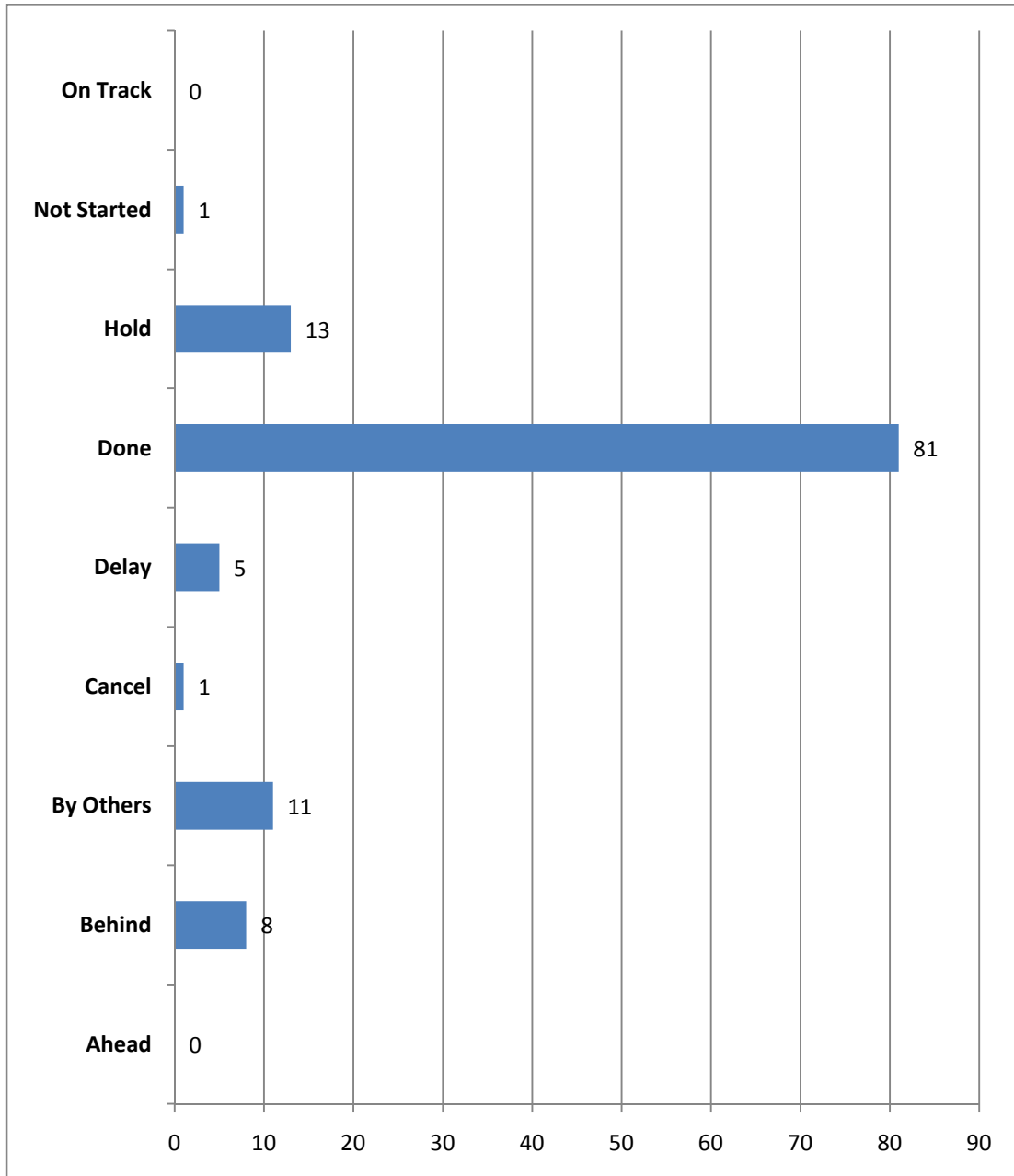


Maintenance Projects \$9.8 Million



Capital Improvement Program- 4th Quarter Report

Project Status



Capital Improvement Program – 4th Quarter Report

Schedule Changes

Projects are often re-scoped to take advantage of additional funding or to address the changing needs of the community. In order to realign the project delivery commitment with a revised scope, a baseline budget or schedule adjustment (reset) may be proposed. This section proposes each baseline budget adjustment and establishes a new commitment for delivering the project. The project budgets recommended for reset for this quarter are listed in the following table:

PROJECT*	ORIGINAL GOAL	REVISED GOAL	ORIGINAL COMPLETION DATE	REVISED COMPLETION DATE
<i>129 Avenida San Pablo Retaining Wall/ PN 17007</i>	<i>Complete Construction</i>	<i>Complete Design</i>	<i>June, 2008</i>	<i>June, 2008</i>
<i>Reeves Pump Station/ PN 17405</i>	<i>Complete Design</i>	<i>75% Design</i>	<i>June, 2008</i>	<i>June, 2008</i>
<i>Well No. 8/ PN 16522</i>	<i>25% Construction</i>	<i>Re-Bid</i>	<i>June, 2008</i>	<i>June, 2008</i>
* See individual projects for a detailed explanation				

Project Description and Status Report

An overview of the projects, including the project manager, adopted budget, funding source, anticipated completion date and status at the end of the fourth quarter have been provided below. Also provided are definitions of terms found within the project updates.

Definitions

- ***Fiscal Year Goal:*** The project goal for this fiscal year
- ***Goal Completion Date:*** The date the project's Fiscal Year Goal is projected to be reached
- ***Actual Completion Date:*** The date when the Fiscal Year Goal is actually completed
- ***Status:*** Measures how much the project has been completed toward the Fiscal Year Goal
- ***New Project:*** A project that has been appropriated by the City Council after the budget is adopted
- ***By Others:*** The City is not directly in charge of the schedule for these projects

Capital Improvement Program- 4th Quarter Report

Project Description and Status Report

Buildings - CIP Projects

Beach Palapa & Picnic Cover Renovations

Project Management:	Dennis Reed	Project Number/ W.O.#:	18701/ 18701
Budget:	\$65,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	General Fund	% of Goal Completion:	15%
Goal Completion Date:	June, 2008	Status:	Delayed
Actual Completion Date:			
Comments: Project deferred to FY 2008-09 by P & R Commission due to other priorities.			

Bellota Landslide Repair

Project Management:	B. Cameron/ K. Knatz	Project Number/ W.O.#:	16343/ 16343
Budget:	\$186,149	Fiscal Year Goal:	Bid Contract
Funding Source:	Gen. Liability Self Ins. Fund	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	Done
Actual Completion Date:	June, 2008		
Comments: Design of Via Bellota street and utilities improvements is complete. Construction schedule is dependent upon Seaview Repair LLC's completion of canyon grading repair, which commenced December, 2007. Project is currently out to bid. Construction of Bellota improvements is anticipated to begin in the Fall.			

Civic Center

Project Management:	Dave Lund	Project Number/ W.O.#:	18508/ 18508
Budget:	\$500,000	Fiscal Year Goal:	Complete Construction Plans and Specs
Funding Source:	Pub. Fac. Constr. Fund	% of Goal Completion:	30%
Goal Completion Date:	April, 2008	Status:	Hold
Actual Completion Date:			
Comments: Project is on hold due to the processing and evaluation of LEED Silver NC Certification for the Civic Center plans and specifications.			

Community Center –Art Gallery Entry Improvements

Project Management:	Tim Shaw	Project Number/ W.O.#:	18507/ 18507
Budget:	\$10,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	Fac. Maint. Rsrv. Fund	% of Goal Completion:	5%
Goal Completion Date:	June, 2008	Status:	Behind
Actual Completion Date:			
Comments: Gathering base information and input from user group.			

Community Center Ole Hanson Room Kitchen Renovation

Project Management:	Carla DiCandia	Project Number/ W.O.#:	17501/ 17501
Budget:	\$20,015	Fiscal Year Goal:	Complete Project
Funding Source:	Fac.Maint. Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	December, 2007	Status:	Done
Actual Completion Date:	November, 2007		
Comments:			

Capital Improvement Program – 4th Quarter Report

Downtown Fire Station

Project Management:	Garth Nagel	Project Number/ W.O.#:	15502/ 15502
Budget:	\$5,572,249		
Funding Source:	Pub. Fac. Constr. Fee Fund	Fiscal Year Goal:	Construction Documents Completed
Goal Completion Date:	June, 2008	% of Goal Completion:	20%
Actual Completion Date:		Status:	Delayed

Comments: Planning approvals were achieved in November, 2006. Following City Council authorization to proceed with construction documents, the project was placed on hold, while negotiations between the City and South County Senior Services transpired. Negotiations were resolved, and on May 6th the City Council authorized a series of architectural design services contract augments due to modified project scope and schedule. The project is now proceeding aggressively towards a new fiscal year goal for FY08/09 of completing construction documents by March, 2009.

Exterior Trim Painting, Corporate Yard Building A

Project Management:	Mark Somerville	Project Number/ W.O.#:	16518/ 16518
Budget:	\$18,000		
Funding Source:	Fac. Maint.Rsrv. Fund	Fiscal Year Goal:	Complete Painting
Goal Completion Date:	August, 2007	% of Goal Completion:	100%
Actual Completion Date:	August, 2007	Status:	Done

Comments: The contract was awarded to Custom Coating and Finishes on May 23, 2007 in the amount of \$15,150. The painting contractor started work on May 28, 2007. The project was completed on August 8, 2007.

“Landmarks” On Del Mar Murals

Project Management:	Dennis Reed	Project Number/ W.O.#:	17302/ 17302
Budget:	\$10,000		
Funding Source:	General Fund	Fiscal Year Goal:	Assist SC Historical Society
Goal Completion Date:	June, 2008	% of Goal Completion:	60%
Actual Completion Date:		Status:	Project By Others

Comments: This project is being done by the SC Historical Society. Staff support was funded if required, no current change in status.

Marine Safety Building Repairs, Phase II (Relocation Study)

Project Management:	Al King/ S. Blackwood	Project Number/ W.O.#:	13011/ 630066
Budget:	\$75,174		
Funding Source:	RDA Fund	Fiscal Year Goal:	Hire Consultant
Goal Completion Date:	March, 2008	% of Goal Completion:	25%
Actual Completion Date:		Status:	Hold

Comments: Remaining funds from the Phase II project will be used for the Relocation Study. Project is on hold until a determination can be made following the conclusion of the ACE Shoreline Feasibility Study.

North Beach Restroom Repairs

Project Management:	Dennis Reed	Project Number/ W.O.#:	18509/ 18509
Budget:	\$15,000		
Funding Source:	Fac. Maint. Rsrv. Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	June, 2008	% of Goal Completion:	100%
Actual Completion Date:	June, 2008	Status:	Done

Comments:

Capital Improvement Program- 4th Quarter Report

Ole Hanson Beach Club Re-Roof

Project Management:	Tim Shaw	Project Number/ W.O.#:	16520/ 16520
Budget:	\$150,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	Fac. Maint. Rsrv. Fund	% of Goal Completion:	20%
Goal Completion Date:	June, 2008	Status:	Behind
Actual Completion Date:			

Comments: An additional \$100,000 in funding was requested to move forward with the project. Funds will be combined with previous allocation and the project is expected to move forward in Fall, 2008 to avoid conflict with Beach Club rentals.

Ole Hanson Beach Club Restroom Fixture Replacement

Project Management:	Dennis Reed	Project Number/ W.O.#:	17506/ 17506
Budget:	\$60,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	Fac. Maint. Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	Done
Actual Completion Date:	June, 2008		

Comments:

Ole Hanson Beach Club: Room Kitchen Renovation

Project Management:	Dennis Reed	Project Number/ W.O.#:	17507/ 17507
Budget:	\$6,626	Fiscal Year Goal:	Complete Constr.
Funding Source:	Fac. Maint. Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	July, 2007	Status:	Done
Actual Completion Date:	August, 2007		

Comments:

Ole Hanson Beach Club: Shower/Restroom Tile Replacement

Project Management:	Dennis Reed	Project Number/ W.O.#:	17510/ 17510
Budget:	\$45,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	Fac. Maint. Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	Done
Actual Completion Date:	June, 2008		

Comments:

Senior Center/Library, Exterior Painting and Window Trim Repair

Project Management:	Mark Somerville	Project Number/ W.O.#:	16517/ 16517
Budget:	\$49,406	Fiscal Year Goal:	Complete Painting and Repair Work
Funding Source:	Fac. Maint. Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	July, 2007	Status:	Done
Actual Completion Date:	July, 2007		

Comments: Phase 1, general repair work, was awarded to Fitzpatrick Construction on April 26, 2007 in the amount of \$16,736. Phase I was completed on May 15, 2007 and within budget. Phase 2, exterior painting, was awarded to Custom Coatings and Finishes on June 5, 2007 in the amount of \$41,520. Phase 2 has been completed on schedule and within budget. The City will invoice the County for 70% of eligible contract costs, per the lease agreement.

Capital Improvement Program – 4th Quarter Report

Senior Center Relocation

Project Management:	Garth Nagel	Project Number/ W.O.#:	15503/ 15503
Budget:	\$3,669,521		
Funding Source:	Develop. Improvem. Fund	Fiscal Year Goal:	Construction Documents Completed
Goal Completion Date:	June, 2008	% of Goal Completion:	20%
Actual Completion Date:		Status:	Delayed

Comments: Planning approvals were achieved in November, 2006. Following City Council authorization to proceed with construction documents, the project was placed on hold, while negotiations between the City and South County Senior Services transpired. Negotiations were resolved, and on May 6th the City Council authorized a series of architectural design services contract augments due to modified project scope and schedule. The project is now proceeding aggressively towards a new fiscal year goal for FY08/09 of completing construction documents by March, 2009.

Building- Maintenance and Other Projects

Marine Safety Building Exterior Painting and Repairs

Project Management:	Dennis Reed	Project Number/ W.O.#:	28502/ 28502
Budget:	\$25,000		
Funding Source:	General Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	March, 2008	% of Goal Completion:	100%
Actual Completion Date:	June, 2008	Status:	Done

Marine Safety Building Mechanical Shutters

Project Management:	Dennis Reed	Project Number/ W.O.#:	28503/ 28503
Budget:	\$15,000		
Funding Source:	General Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	December, 2007	% of Goal Completion:	100%
Actual Completion Date:	September, 2007	Status:	Done

Drainage- CIP Projects

224 Palizada Storm Drain

Project Management:	Ken Knatz	Project Number/ W.O.#:	18003/ 18003
Budget:	\$50,000		
Funding Source:	Storm Drain Utility Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	June, 2008	% of Goal Completion:	90%
Actual Completion Date:		Status:	Delayed

Comments: Delayed due to execution of easement agreements. Project has been incorporated into the sewer line rehabilitation contract, which is currently on-going.

Capital Improvement Program- 4th Quarter Report

225 W. Marquita Storm Drain

Project Management:	Ken Knatz	Project Number/ W.O.#:	13803/ 410383
Budget:	\$124,358		
Funding Source:	Storm Drain Utility Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	September, 2007	% of Goal Completion:	100%
Actual Completion Date:	September, 2007	Status:	Done

Comments: A change order was issued to reconstruct the storm drain at 211 & 215 W. Marquita. Construction completed September, 2007.

257 La Paloma Storm Drain Reconstruction

Project Management:	Amir K. Ilkhanipour	Project Number/ W.O.#:	18004/ 18004
Budget:	\$25,000		
Funding Source:	Storm Drain Utility Fund	Fiscal Year Goal:	25% Design
Goal Completion Date:	June, 2008	% of Goal Completion:	100%
Actual Completion Date:	April, 2008	Status:	Done

Comments: To be designed in-house by Engineering staff. It was determined that the best way to repair the existing storm drain is to slipline. Re-Pipe California was retained to line (CIPP) the pipe; and the project was completed in April, 2008.

506 Avenida De La Riviera Storm Drain

Project Management:	Ken Knatz	Project Number/ W.O.#:	15003/ 15003
Budget:	\$495,720		
Funding Source:	Storm Drain Utility Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	June, 2008	% of Goal Completion:	100%
Actual Completion Date:	June, 2008	Status:	Done

Comments: Construction contract awarded by the City Council on 4/15/08. Substantial completion achieved with minor punch list items remaining.

Columbo Storm Drain Extension

Project Management:	Amir K. Ilkhanipour	Project Number/ W.O.#:	18005/ 18005
Budget:	\$120,000		
Funding Source:	Storm Drain Utility Fund	Fiscal Year Goal:	Complete Preliminary Study
Goal Completion Date:	June, 2008	% of Goal Completion:	100%
Actual Completion Date:	June, 2008	Status:	Done

Comments: Staff analyzed the project and scoped potential solutions by utilizing existing information and input from geotechnical firms, environmental consultants and contractors. The next step involves hiring a Geotechnical consultant to do exploratory investigation for a concept design.

Los Mares/Vaquero Storm Drain

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	16001/ 16001
Budget:	\$189,990		
Funding Source:	Storm Drain Utility Fund	Fiscal Year Goal:	
Goal Completion Date:		% of Goal Completion:	
Actual Completion Date:		Status:	Hold

Comments: Slope stabilization options are being evaluated by LGC prior to the design of the storm drain.

Capital Improvement Program – 4th Quarter Report

Plaza La Playa Channel

Project Management:	Tom Bonigut	Project Number/ W.O.#:	13807/ 410387
Budget:	\$936,197		
Funding Source:	Storm Drain Utility Fund	Fiscal Year Goal:	Complete Design and Advertise for Construction
Goal Completion Date:	June, 2008	% of Goal Completion:	30%
Actual Completion Date:		Status:	Hold

Comments: This project has been on hold due to concerns from adjacent residents and ongoing coordination with OCTA regarding a railroad culvert undercrossing. This project may resume as planned pending a review of estimated costs for railroad culvert options.

Poche Dry-Weather Runoff Treatment

Project Management:	Tom Bonigut	Project Number/ W.O.#:	13808/ 410388
Budget:	\$500,000		
Funding Source:	EPA Grant/ Clean Ocean Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	April, 2008	% of Goal Completion:	65%
Actual Completion Date:		Status:	Project by Others

Comments: Construction is in progress and expected to be completed in August, 2008.

Segunda Deschecha Canada MO2 Urban Runoff Treatment Facility

Project Management:	Handan Cirit	Project Number/ W.O.#:	14804/ 14804
Budget:	\$1,999,265		
Funding Source:	Clean Ocean Fund	Fiscal Year Goal:	100% Construction
Goal Completion Date:	June, 2008	% of Goal Completion:	100%
Actual Completion Date:	June, 2008	Status:	Done

Comments: Project construction is 100% complete. The contractor is in the process of starting up the equipment and completing final punch list items. Overall project acceptance is planned for September, 2008.

Parks & Medians- CIP Projects

Bonito Park Slope Erosion Control

Project Management:	Dennis Reed	Project Number/ W.O.#:	17401/ 410023
Budget:	\$287,783		
Funding Source:	Parks Acq./ Local Drainage Fac. Fund	Fiscal Year Goal:	Bid and Complete Phase II Constr.
Goal Completion Date:	December, 2007	% of Goal Completion:	30%
Actual Completion Date:		Status:	Hold

Comments: Phase 1, the planting portion of the project along El Camino Real adjacent to the Boys & Girls Club was completed last fiscal year. Project to be re-assessed for possible phasing. The carry forward budget (\$110,940) from project #25102 (Bonito Canyon Park Slope Replanting) is combined into this project.

Capital Improvement Program- 4th Quarter Report

Dije Beach Access Rebuild

Project Management:	T. Shaw/ K. Knatz	Project Number/ W.O.#:	15801/ 15801
Budget:	\$88,310	Fiscal Year Goal:	Complete Constr.
Funding Source:	General Fund	% of Goal Completion:	100%
Goal Completion Date:	January, 2008	Status:	Done
Actual Completion Date:	November, 2007		

Comments: Scope of this project was reduced due to funding priorities. The new project will address immediate pedestrian safety issues for a five year horizon with current budget allocation. Project completed.

Golf Course Clubhouse-Construction

Project Management:	Gus Nelson	Project Number/ W.O.#:	13701/ 630055
Budget:	\$2,276,290	Fiscal Year Goal:	Complete Constr.
Funding Source:	Golf Capital Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	December, 2007	Status:	Done
Actual Completion Date:	December, 2007		

Comments:

San Gorgonio Field Lighting and Fence Upgrades II

Project Management:	T. Shaw	Project Number/ W.O.#:	15103/ 15103
Budget:	\$1,358,916	Fiscal Year Goal:	Complete Constr.
Funding Source:	General Fund	% of Goal Completion:	100%
Goal Completion Date:	January, 2008	Status:	Done
Actual Completion Date:	March, 2008		

Comments: Project is under construction. Unforeseen conditions on site slowed the project by approximately one month. Weather delays in December have caused delays in the hydro-seeding. Construction is complete and minor punchlist items are being corrected. Expect Notice of Completion to be filed in May, 2008.

San Gorgonio Park Youth Sports Building & Restroom

Project Management:	Tim Shaw	Project Number/ W.O.#:	10401/ 630010
Budget:	\$318,932	Fiscal Year Goal:	Re-evaluate Design
Funding Source:	Parks Acquisition Fund	% of Goal Completion:	50%
Goal Completion Date:	June, 2008	Status:	Hold
Actual Completion Date:			

Comments: Evaluating alternatives for completing the project.

Vista Hermosa/ La Pata Sports Park

Project Management:	T. Shaw/ A.King	Project Number/ W.O.#:	14105/ 14105
Budget:	\$35,540,921	Fiscal Year Goal:	50% Construction for Phase 1A
Funding Source:	Parks Acquisition Fund	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	Done
Actual Completion Date:	June, 2008		

Comments: Phase 1A proceeding as planned without significant delay. Remaining construction on target for a mid-October, 2008 completion for Phase 1A. Phase 1B will be architecture and park improvements.

Capital Improvement Program – 4th Quarter Report

Parks and Medians- Maintenance and Other Projects

Bathroom Door Project

Project Management:	Tim Shaw	Project Number/ W.O.#:	28505/ 28505
Budget:	\$41,000	Fiscal Year Goal:	Obtain appropriate information about ADA Compliance/ Complete design and prioritization
Funding Source:	General Fund	% of Goal Completion:	21%
Goal Completion Date:	May, 2008	Status:	Behind
Actual Completion Date:			
Comments:	Gathering base information to accurately develop scope. Project will require ADA compliance assessment. Parks & Recreation Commission has recommended that a consultant be hired to prepare this assessment with the current funding, and the City Manager has concurred.		

Del Mar & El Camino Real Paver Repairs

Project Management:	Dennis Reed	Project Number/ W.O.#:	27302/ 27302
Budget:	\$12,500	Fiscal Year Goal:	Complete Constr.
Funding Source:	General Fund	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	Done
Actual Completion Date:	June, 2008		
Comments:	This is an on going project that carries over to the next fiscal year. This year's funds have been expended and all this fiscal year work completed.		

Marblehead Inland Park-Tennis Court Light Pole Replacements

Project Management:	Dennis Reed	Project Number/ W.O.#:	28101/ 28101
Budget:	\$60,000	Fiscal Year Goal:	Complete Replacements
Funding Source:	General Fund	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	Done
Actual Completion Date:	May, 2008		
Comments:			

Las Palmas Field Utilization Fencing

Project Management:	Tim Shaw	Project Number/ W.O.#:	37101/ 37101
Budget:	\$24,733	Fiscal Year Goal:	Complete Constr.
Funding Source:	CDBG Grant	% of Goal Completion:	100%
Goal Completion Date:	November, 2007	Status:	Done
Actual Completion Date:	October, 2007		
Comments:			

Park Acquisition and Development Fee Update

Project Management:	Al King	Project Number/ W.O.#:	37102/ 37102
Budget:	\$45,000	Fiscal Year Goal:	Complete Draft Update
Funding Source:	General Fund	% of Goal Completion:	0%
Goal Completion Date:	June, 2008	Status:	Cancelled
Actual Completion Date:			
Comments:	Project has been cancelled pending further evaluation.		

Capital Improvement Program- 4th Quarter Report

Park Semper Fi Improvements

Project Management:	Tim Shaw	Project Number/ W.O.#:	28102/ 28102
Budget:	\$26,104	Fiscal Year Goal:	Complete Constr.
Funding Source:	General Fund	% of Goal Completion:	100%
Goal Completion Date:	May, 2008	Status:	Done
Actual Completion Date:	May, 2008		
Comments:			

Pier Fire Line Support Upgrades

Project Management:	Dennis Reed	Project Number/ W.O.#:	28701/ 28701
Budget:	\$75,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	RDA Fund	% of Goal Completion:	70%
Goal Completion Date:	June, 2008	Status:	Hold
Actual Completion Date:			
Comments:	This project has been deferred until FY 2008-09 to coincide with the first year of pier repairs based on this fiscal year's assessment.		

Pier Planking Replacements

Project Management:	Dennis Reed	Project Number/ W.O.#:	28702/ 28702
Budget:	\$100,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	RDA Fund	% of Goal Completion:	0%
Goal Completion Date:	May, 2008	Status:	Hold
Actual Completion Date:			
Comments:	This project has been deferred until FY 2008/09 to coincide with the first year of pier repairs based on this fiscal year's assessment.		

Pier Structural Assessment

Project Management:	Amir K. Ilkhanipour	Project Number/ W.O.#:	28703/ 28703
Budget:	\$185,000	Fiscal Year Goal:	Hire Consultant
Funding Source:	RDA Fund	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	Done
Actual Completion Date:	March, 2008		
Comments:	Through an RPF process and evaluation, TranSystem Corporation, a coastal consulting firm, was selected to do the study. City Council has approved the contract, and TranSystem has started the project. 50% complete plans submittal to the City is anticipated in late July, 2008.		

San Gorgonio & Steed Park Parking Lot Slurry

Project Management:	Akram Hindiyeh	Project Number/ W.O.#:	26101/ 26101
Budget:	\$75,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	General Fund	% of Goal Completion:	100%
Goal Completion Date:	September, 2007	Status:	Done
Actual Completion Date:	September, 2007		
Comments:	Steed Park parking lot was completed. San Gorgonio Park parking lot is cancelled until improvements in the park are completed.		

Capital Improvement Program – 4th Quarter Report

San Luis Rey Park: Tennis Fence and Lighting Replacement

Project Management:	Dennis Reed	Project Number/ W.O.#:	26102/ 26102
Budget:	\$45,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	General Fund	% of Goal Completion:	20%
Goal Completion Date:	June, 2008	Status:	Delayed
Actual Completion Date:			
Comments: Project deferred by Parks & Recreation Commission until FY 2008/09 due to new projects.			

Subterranean Trash Receptacles

Project Management:	Dennis Reed	Project Number/ W.O.#:	27802/ 27802
Budget:	\$7,700	Fiscal Year Goal:	Complete Constr.
Funding Source:	General Fund	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	Done
Actual Completion Date:	June, 2008		
Comments: Fiscal year construction on track. This is an on going project that spans multiple fiscal years.			

US Army Corps of Engineers Shoreline Feasibility Study

Project Management:	B. Humphreys/ T. Bonigut	Project Number/ W.O.#:	12907/ 630041
Budget:	\$63,725	Fiscal Year Goal:	Army Corps of Engineers completes their review of viable alternatives and will present to the City
Funding Source:	General Fund & Fed. Grant		
Goal Completion Date:	February, 2008	% of Goal Completion:	80%
Actual Completion Date:		Status:	Project by Others
Comments: The Draft F4 has been prepared, and the F4 review conference has been set for July 23. If this review is positive, the Corps will continue with Headquarter approval, and prepare for public review and comment on the study documents by late 2008. The Feasibility Study is expected to be completed in FY09.			

Sewer- CIP Projects

Aeration System Replacement

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	15201/ 15201
Budget:	\$1,415,318	Fiscal Year Goal:	Complete Constr.
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	January, 2008	Status:	Done
Actual Completion Date:	January, 2008		
Comments:			

Cypress Shores PS and Pipeline Rehabilitation

Project Management:	D. Rebensdorf/ M. Fakhar	Project Number/ W.O.#:	14201/ 14201
Budget:	\$888,723	Fiscal Year Goal:	Complete Constr.
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	November, 2007	Status:	Done
Actual Completion Date:	December, 2007		
Comments:			

Capital Improvement Program- 4th Quarter Report

La Pata Pump Station Rehabilitation

Project Management:	D. Rebensdorf/ M. Fakhar	Project Number/ W.O.#:	15203/ 15203
Budget:	\$720,296	Fiscal Year Goal:	Complete Constr.
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	December, 2007	Status:	Done
Actual Completion Date:	December, 2007		
Comments:			

Marblehead Coastal Recycled Water Line Reimbursement

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	17201/ 17201
Budget:	\$350,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	Sewer Conn. Fee Rsrv. Fund	% of Goal Completion:	85%
Goal Completion Date:	January, 2008	Status:	Project By Others
Actual Completion Date:			
Comments:	Buried 16- inch recycled water line complete. Bridge section, tie-ins and cathodic protection need to be completed.		

Recycled Water Expansion

Project Management:	D. Rebensdorf/ A. Ilkhanipour	Project Number/ W.O.#:	18201/ 18201
Budget:	\$1,050,000	Fiscal Year Goal:	25% Design
Funding Source:	Sewer Conn. Fee Rsrv. Fund / Prop 50	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	Done
Actual Completion Date:	June, 2008		
Comments:	Consists of design for three pipeline segments, Reservoir 11 conversion and two pressure reducing stations. Proposals have been received and are under negotiation. Staff has completed research for existing as-builts and has completed 30% of basemaps for the new pipeline alignments. Carolla is being recommended as the designer for this project.		

San Gabriel Pump Station Rehabilitation

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	14202/ 14202
Budget:	\$239,699	Fiscal Year Goal:	Complete Constr.
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	December, 2007	Status:	Done
Actual Completion Date:	December, 2007		
Comments:			

Sewer System SCADA System Development

Project Management:	D. Rebensdorf/ M. Fakhar	Project Number/ W.O.#:	12605/ 410336
Budget:	\$2,769,876	Fiscal Year Goal:	Complete 50% Integration
Funding Source:	Sewer Depr. & Sewer Conn. Fee Rsrv. Funds	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	Done
Actual Completion Date:	June, 2008		
Comments:	Upgrade Central SCADA at WRP and design secondaries. DLT&V was hired and has commenced with the integration portion of the project.		

Capital Improvement Program – 4th Quarter Report

Water Reclamation Odor Control Improvements

Project Management:	A.J. Howard	Project Number/ W.O.#:	18604/ 410277
Budget:	\$150,000		
Funding Source:	Sewer Connection Fee Rsrv. Fund	Fiscal Year Goal:	Complete Improvements
Goal Completion Date:	June, 2008	% of Goal Completion:	100%
Actual Completion Date:	June, 2008	Status:	Done

Comments: Project was integrated as part of aeration project, additional pilot test program at Headworks to mitigate odor producing sulfides and testing to evaluate subsequent effect on correcting odor releases at downstream unit processes. Project equipment includes bulk chemical tank rental, peristaltic pump and injection system. Pilot testing still ongoing and receiving desired results...will carry project over into the next FY for permanent installation.

WRP & Maintenance Storage Area Construction

Project Management:	D. Rebensdorf/ M. Fakhar	Project Number/ W.O.#:	16525/ 16525
Budget:	\$246,634		
Funding Source:	Sewer Depr. Rsrv., Water Depr. Rsrv. & Clean Ocean Opr. Funds	Fiscal Year Goal:	Complete Design
Goal Completion Date:	June, 2008	% of Goal Completion:	60%
Actual Completion Date:		Status:	Behind

Comments: Design alternatives have been prepared. A meeting has been set-up in July to select the most suitable alternative for final design that meets both the budget and the needs of the City departments involved.

WRP Emergency Generator Modifications

Project Management:	Ken Knatz	Project Number/ W.O.#:	16201/ 16201
Budget:	\$638,640	Expenditures in FY06-07:	
Funding Source:	Sewer Depr. & Sewer Conn. Fee Rsrv. Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	June, 2008	% of Goal Completion:	100%
Actual Completion Date:	June, 2008	Status:	Done

Comments: Equipment manufacturing by General Electric was delayed. Equipment was delivered at the end of April with construction completion in June.

Sewer- Maintenance and Other Projects

Columbo Pump Station Rehabilitation

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	25204/ 25204
Budget:	\$77,348		
Funding Source:	Sewer Depr. Rsrv. Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	December, 2007	% of Goal Completion:	100%
Actual Completion Date:	December, 2007	Status:	Done

Comments:

Headworks Influent Channel Relining

Project Management:	Ken Knatz	Project Number/ W.O.#:	27201/ 27201
Budget:	\$419,051		
Funding Source:	Sewer Depr. Rsrv. Fund	Fiscal Year Goal:	75% Constr.
Goal Completion Date:	June, 2008	% of Goal Completion:	100%
Actual Completion Date:	June, 2008	Status:	Done

Comments: Project combined with Raw Influent Bar Screens project due to bypass requirement on both projects. Construction is on-going and equipment delivery is on schedule.

Capital Improvement Program- 4th Quarter Report

Los Molinos Wet Well Overflow Modification

Project Management:	Amir K. Ilkhanipour	Project Number/ W.O.#:	26201/ 26201
Budget:	\$148,644	Fiscal Year Goal:	25% Design
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	Done
Actual Completion Date:	June, 2008		

Comments: Upper portion of the old pump station will be utilized to house a new pump. Carollo Engineers is retained to perform the preliminary engineering.

Main Pump Station Force Main Inspection

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	25203/ 25203
Budget:	\$71,746	Fiscal Year Goal:	25% Design
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	5%
Goal Completion Date:	June, 2008	Status:	Hold
Actual Completion Date:			

Comments: Hold until North Beach development is determined.

Ocean Outfall Junction Repairs

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	28205/ 28205
Budget:	\$70,000	Fiscal Year Goal:	To Be Determined
Funding Source:	Sewer Other Agency Rsrv. Fund	% of Goal Completion:	
Goal Completion Date:	TBD	Status:	Project By Others
Actual Completion Date:			

Comments:

Return Activated Sludge (RAS) Meter Replacements

Project Management:	A.J. Howard	Project Number/ W.O.#:	28202/ 28202
Budget:	\$90,000	Fiscal Year Goal:	Complete Replacements
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	Done
Actual Completion Date:	June, 2008		

Comments:

Raw Influent Bar Screens

Project Management:	Ken Knatz	Project Number/ W.O.#:	28201/ 28201
Budget:	\$730,250	Fiscal Year Goal:	75% Construction
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	Done
Actual Completion Date:	June, 2008		

Comments: Project combined with Headworks Influent Channel Relining project due to bypass requirement on both projects. Construction is on-going and equipment delivery is on schedule.

Rehabilitate Existing Sewer Lines

Project Management:	Ken Knatz	Project Number/ W.O.#:	24200/ 24200
Budget:	\$470,200	Fiscal Year Goal:	25% Construction
Funding Source:	Sewer Depr. Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	Done
Actual Completion Date:	June, 2008		

Comments: Staff has prepared plans and specs based on the prioritizing of sewer line videos. Construction is on-going.

Capital Improvement Program – 4th Quarter Report

Solids Handling Polymer Rehabilitation

Project Management:	A.J. Howard	Project Number/ W.O.#:	28203/ 28203
Budget:	\$160,000		
Funding Source:	Sewer Depr. Rsrv. Fund	Fiscal Year Goal:	Complete Rehab
Goal Completion Date:	June, 2008	% of Goal Completion:	50%
Actual Completion Date:		Status:	Behind

Comments: Completed pump evaluations; prepared specifications and received proposal; purchase being prepared. Equipment is on order...will carry over project into the next fiscal year.

WRP Caustic System Rehabilitation

Project Management:	Jay Elston	Project Number/ W.O.#:	28204/ 28204
Budget:	\$150,000		
Funding Source:	Sewer Depr. Rsrv. Fund	Fiscal Year Goal:	30% Design
Goal Completion Date:	June, 2008	% of Goal Completion:	90%
Actual Completion Date:		Status:	Behind

Comments: All equipment on-site. In-house installation will be completed by August, 2008.

WRP Retaining Wall Rehabilitations

Project Management:	Ken Knatz	Project Number/ W.O.#:	26202/ 26202
Budget:	\$133,105		
Funding Source:	Sewer Depr. Rsrv. Fund	Fiscal Year Goal:	Evaluate/Implement Long Term Repair Options
Goal Completion Date:	June, 2008	% of Goal Completion:	100%
Actual Completion Date:	June, 2008	Status:	Done

Comments: One year of monitoring is complete. Monitoring results indicate static condition.

Streets- CIP Projects

129 Avenida San Pablo Retaining Wall

Project Management:	Ken Knatz	Project Number/ W.O.#:	17007/ 17007
Budget:	\$97,934		
Funding Source:	Gas Tax Fund	Fiscal Year Goal:	Complete Design
Goal Completion Date:	June, 2008	% of Goal Completion:	100%
Actual Completion Date:	June, 2008	Status:	Done

Comments: Results of structural assessment have modified originally scoped design. LGC has been hired to provide repair alternatives and final design. Design is complete and project will be bid Summer, 2008. Project recommended for re-scheduling- placed on schedule change table on page 4.

Avenida Costanso

Project Management:	A. Hindiyeh/B. Parker	Project Number/ W.O.#:	17315/ 17315
Budget:	\$274,388		
Funding Source:	Street Improvement Fund	Fiscal Year Goal:	Complete Constr.
Goal Completion Date:	February, 2008	% of Goal Completion:	100%
Actual Completion Date:	November, 2007	Status:	Done

Comments:

Capital Improvement Program- 4th Quarter Report

Avenida Cota Phase I

Project Management:	A. Hindiyeh/B. Parker	Project Number/ W.O.#:	17316/ 17316
Budget:	\$236,333	Fiscal Year Goal:	Complete Constr.
Funding Source:	Street Improvement Fund	% of Goal Completion:	100%
Goal Completion Date:	February, 2008	Status:	Done
Actual Completion Date:	November, 2007		
Comments:			

Avenida Cota Phase II

Project Management:	A. Hindiyeh/B. Parker	Project Number/ W.O.#:	17317/ 17317
Budget:	\$98,724	Fiscal Year Goal:	Complete Constr.
Funding Source:	Street Improvement Fund	% of Goal Completion:	100%
Goal Completion Date:	February, 2008	Status:	Done
Actual Completion Date:	November, 2007		
Comments:			

Avenida Crespi

Project Management:	A. Hindiyeh/B. Parker	Project Number/ W.O.#:	17318/ 17318
Budget:	\$189,006	Fiscal Year Goal:	Complete Constr.
Funding Source:	Street Improvement Fund	% of Goal Completion:	100%
Goal Completion Date:	February, 2008	Status:	Done
Actual Completion Date:	November, 2007		
Comments:			

Avenida Del Presidente I

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	17319/ 17319
Budget:	\$685,875	Fiscal Year Goal:	Complete Constr.
Funding Source:	Street Improvement Fund	% of Goal Completion:	100%
Goal Completion Date:	February, 2008	Status:	Done
Actual Completion Date:	November, 2007		
Comments:			

Avenida Del Presidente II

Project Management:	A. Hindiyeh/B. Parker	Project Number/ W.O.#:	17320/ 17320
Budget:	\$639,173	Fiscal Year Goal:	Complete Constr.
Funding Source:	Street Improvement Fund	% of Goal Completion:	100%
Goal Completion Date:	February, 2008	Status:	Done
Actual Completion Date:	November, 2007		
Comments:			

Avenida Lobeiro & Avenida Montalvo

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	17321/ 17321
Budget:	\$355,246	Fiscal Year Goal:	Complete Constr.
Funding Source:	Street Improvement Fund	% of Goal Completion:	100%
Goal Completion Date:	February, 2008	Status:	Done
Actual Completion Date:	November, 2007		
Comments:			

Capital Improvement Program – 4th Quarter Report

Avenida Pico & Calle Industrials Traffic Signals Update

Project Management:	Akram Hindiyeh	Project Number/ W.O.#:	18801/ 18801
Budget:	\$285,000	Fiscal Year Goal:	Award Contract
Funding Source:	Gas Tax Fund	% of Goal Completion:	0%
Goal Completion Date:	June, 2008	Status:	Not Started
Actual Completion Date:			

Comments: To be included as part of the Avenida Pico Corridor west of the freeway improvements, per the Traffic Task Force.

Avenida Pico Widening from I-5 to Calle del Cerro

Project Management:	Akram Hindiyeh	Project Number/ W.O.#:	12906/ 410356
Budget:	\$2,957,290	Fiscal Year Goal:	Award Contract
Funding Source:	RCFPP Fund	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	Done
Actual Completion Date:	May, 2008		

Comments:

Avenida Vista Hermosa & Camino Vera Cruz

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	16330/ 16330
Budget:	\$75,390	Fiscal Year Goal:	Process Grant Reimbursement
Funding Source:	AHRP Grant/ Gas Tax Fund	% of Goal Completion:	100%
Goal Completion Date:	February, 2008	Status:	Done
Actual Completion Date:	December, 2007		

Comments:

Beach Trail Improvements (Pier to Calafia Park)

Project Management:	Tom Bonigut	Project Number/ W.O.#:	17101/ 17101
Budget:	\$350,000	Fiscal Year Goal:	Complete New Trail Surface
Funding Source:	General Fund	% of Goal Completion:	100%
Goal Completion Date:	April, 2008	Status:	Done
Actual Completion Date:	April, 2008		

Comments: Project is completed, and was accepted by Council, including the Notice of Completion, on July 1, 2008.

Calle Bahia

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	17322/ 17322
Budget:	\$147,675	Fiscal Year Goal:	Complete Constr. 100%
Funding Source:	Street Improvement Fund	Status:	Done
Goal Completion Date:	February, 2008		
Actual Completion Date:	November, 2007		

Comments:

Calle De Los Molinos Rehabilitation

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	18118/ 410280
Budget:	\$500,000	Fiscal Year Goal:	Award Contract
Funding Source:	Street Improvement Fund	% of Goal Completion:	25%
Goal Completion Date:	June, 2008	Status:	Hold
Actual Completion Date:			

Comments: Award will be dependant upon SDG&E completing utility undergrounding.

Capital Improvement Program- 4th Quarter Report

Calle Negocio

Project Management:	Ben Parker	Project Number/ W.O.#:	18317/ 18317
Budget:	\$500,000		
Funding Source:	Street Improvement Fund	Fiscal Year Goal:	Award Contract
Goal Completion Date:	June, 2008	% of Goal Completion:	100%
Actual Completion Date:	February, 2008	Status:	Done
Comments:			

Calle Valle Rehabilitation

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	19102/ 410084
Budget:	\$330,000		
Funding Source:	Street Improvement Fund	Fiscal Year Goal:	Award Contract
Goal Completion Date:	June, 2008	% of Goal Completion:	25%
Actual Completion Date:		Status:	Hold
Comments:	Award will be dependant upon SDG&E completing undergrounding.		

Camino Capistrano Street Rehabilitation

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	17303/ 17303
Budget:	\$765,336		
Funding Source:	AHRP Grant/ Gas Tax Fund	Fiscal Year Goal:	Award Contract
Goal Completion Date:	June, 2008	% of Goal Completion:	100%
Actual Completion Date:	June, 2008	Status:	Done
Comments:			

Camino De Estrella and Mira Costa

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	16328/ 16328
Budget:	\$1,441,938		
Funding Source:	AHRP Grant/ Gas Tax Fund	Fiscal Year Goal:	Process Grant Reimbursement
Goal Completion Date:	April, 2008	% of Goal Completion:	100%
Actual Completion Date:	March, 2008	Status:	Done
Comments:			

Camino De Los Mares

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	18138/ 18138
Budget:	\$132,077		
Funding Source:	AHRP Grant/ Gas Tax Fund	Fiscal Year Goal:	Process Grant Reimbursement
Goal Completion Date:	April, 2008	% of Goal Completion:	100%
Actual Completion Date:	June, 2008	Status:	Done
Comments:	Acceptance was delayed due to Caltrans response on materials testing issue.		

Camino Del Rio & La Pata Extensions

Project Management:	Akram Hindiyeh	Project Number/ W.O.#:	18316/ 18316
Budget:	\$310,300		
Funding Source:	Gas Tax Fund	Fiscal Year Goal:	Coordination with the County
Goal Completion Date:	June, 2008	% of Goal Completion:	25%
Actual Completion Date:		Status:	Project By Others
Comments:	Coordinate with Orange County for the EIR preparation. The budget of \$10,300 for project #38301 – La Pata and Del Rio Extension (Study) - was added to this project for this report.		

Capital Improvement Program – 4th Quarter Report

Camino Vera Cruz

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	17311/ 17311
Budget:	\$228,315		
Funding Source:	AHRP Grant/ Gas Tax Fund	Fiscal Year Goal:	Process Grant Reimbursement
Goal Completion Date:	June, 2008	% of Goal Completion:	100%
Actual Completion Date:	March, 2008	Status:	Done
Comments:			

Intersection Improvement of El Camino Real & Avenida Pico-Design

Project Management:	Akram Hindiyeh	Project Number/ W.O.#:	12903/ 410343
Budget:	\$1,599,807		
Funding Source:	RCFPP Fund	Fiscal Year Goal:	Complete Design
Goal Completion Date:	June, 2008	% of Goal Completion:	25%
Actual Completion Date:		Status:	Hold
Comments:	Preliminary design is completed. Project is on hold until the North Beach Area study is complete.		

North El Camino Real

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	16327/ 16327
Budget:	\$509,945		
Funding Source:	AHRP Grant/ Gas Tax Fund	Fiscal Year Goal:	Process Grant Reimbursement
Goal Completion Date:	April, 2008	% of Goal Completion:	100%
Actual Completion Date:	June, 2008	Status:	Done
Comments:			

Prima Desecha Canada/PCH Bridge Rehabilitation

Project Management:	Ken Knatz	Project Number/ W.O.#:	17313/ 17313
Budget:	\$300,000		
Funding Source:	Gas Tax Fund	Fiscal Year Goal:	Complete RFP
Goal Completion Date:	June, 2008	% of Goal Completion:	100%
Actual Completion Date:	June, 2008	Status:	Done
Comments:	Grant for highway bridge replacement and rehabilitation program has been submitted. Authorization by Caltrans granted February, 2008. In compiling the information necessary to move forward, staff became aware that the project was not part of the Regional Transportation Improvement Program (RTIP) and grant funds cannot be received until the project is made part of the RTIP application. Application to amend the RTIP has been submitted. The amendment process takes approximately eighteen months.		

Rail Corridor Pedestrian Beach Trail (Phase II)

Project Management:	Tom Bonigut	Project Number/ W.O.#:	11410/ 630023
Budget:	\$6,405,270		
Funding Source:	Gas Tax Fund/ TEA Grant	Fiscal Year Goal:	Complete Constr
Goal Completion Date:	June, 2008	% of Goal Completion:	80%
Actual Completion Date:		Status:	Behind
Comments:	Phase II construction is in progress, and expected to be completed August, 2008. The project is behind the original schedule due to earlier railroad scheduling and material submittal and design issues. However, only fence and landscape work remains-the major elements including at-grade crossings, Mariposa boardwalk and Mariposa tunnel underpass have been opened.		

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South El Camino Real II

Project Management:	A. Hindiyeh/B. Parker	Project Number/ W.O.#:	17314/ 17314
Budget:	\$783,567	Fiscal Year Goal:	Complete Constr.
Funding Source:	AHRP Grant/ Gas Tax Fund	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	Done
Actual Completion Date:	June, 2008		
Comments:			

South Ola Vista - Phase I

Project Management:	Ben Parker	Project Number/ W.O.#:	18318/ 18318
Budget:	\$1,000,000	Fiscal Year Goal:	Bid Project
Funding Source:	Street Improvement Fund	% of Goal Completion:	50%
Goal Completion Date:	June, 2008	Status:	Behind
Actual Completion Date:			
Comments:	Design under progress.		

Traffic Signal Cabinets/ Electrical Services Upgrade

Project Management:	Akram Hindiyeh	Project Number/ W.O.#:	18802/ 18802
Budget:	\$160,000	Fiscal Year Goal:	Award Contract
Funding Source:	Cap. Equip. Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	Done
Actual Completion Date:	March, 2008		
Comments:	The intersections involved are: Avenida Pico and Avenida La Pata/ El Camino Real and Avenida Barcelona.		

Upgrade Two Traffic Signal Cabinets/ Electrical Services

Project Management:	A. Hindiyeh/ M. Somerville	Project Number/ W.O.#:	16806/ 16806
Budget:	\$133,791	Fiscal Year Goal:	Complete Constr.
Funding Source:	Equip. Repl. Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	April, 2008	Status:	Done
Actual Completion Date:	April, 2008		
Comments:	Los Mares/Aqua and Los Mares/Oceanview Plaza. Waiting for cabinets arrival.		

West Avenida Magdalena

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	17323/ 17323
Budget:	\$69,476	Fiscal Year Goal:	Complete Constr.
Funding Source:	Street Improvement Fund	% of Goal Completion:	100%
Goal Completion Date:	February, 2008	Status:	Done
Actual Completion Date:	November, 2007		
Comments:			

West Avenida Ramona

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	17324/ 17324
Budget:	\$245,377	Fiscal Year Goal:	Complete Constr.
Funding Source:	Street Improvement Fund	% of Goal Completion:	100%
Goal Completion Date:	February, 2008	Status:	Done
Actual Completion Date:	November, 2007		
Comments:			

Capital Improvement Program – 4th Quarter Report

Streets- Maintenance and Other Projects

Downtown Parking Update

Project Management:	Jim Holloway	Project Number/ W.O.#:	36801/ 36801
Budget:	\$991,026	Fiscal Year Goal:	Secure agreement converting private parking to public parking sources
Funding Source:	Public Facilities Fee Fund	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	Done
Actual Completion Date:	June, 2008		
Comments: This is an ongoing project. The City has executed lease agreements with five property owners. Other negotiations are ongoing. Public Works is working on making necessary improvements.			

“Go Local” Transit Program

Project Management:	Akram Hindiyeh	Project Number/ W.O.#:	37806/ 37806
Budget:	\$298,073	Fiscal Year Goal:	Complete Report
Funding Source:	Gas Tax Fund	% of Goal Completion:	100%
Goal Completion Date:	April, 2008	Status:	Done
Actual Completion Date:	March, 2008		
Comments: The report was submitted to OCTA.			

Major Street Maintenance Program

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	27303/ 27303
Budget:	\$1,023,926	Fiscal Year Goal:	Complete Constr.
Funding Source:	General Fund	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	Done
Actual Completion Date:	March, 2008		
Comments:			

Sewer System Replacement

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	24201/ 24201
Budget:	\$100,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	Sewer Deprec. Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	Done
Actual Completion Date:	June, 2008		
Comments: Design and construct sewer rehabilitation as part of the Street Improvement Program.			

Slurry Seal

Project Management:	Akram Hindiyeh	Project Number/ W.O.#:	27304/ 27304
Budget:	\$250,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	General Fund	% of Goal Completion:	100%
Goal Completion Date:	September, 2007	Status:	Done
Actual Completion Date:	September, 2007		
Comments:			

Capital Improvement Program- 4th Quarter Report

Street Improvement Design

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	24300/ 24300
Budget:	\$200,000	Fiscal Year Goal:	Complete Design
Funding Source:	Street Improvement Fund	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	Done
Actual Completion Date:	June, 2008		
Comments:			

Water System Replacement

Project Management:	A. Hindiyeh/ B. Parker	Project Number/ W.O.#:	24400/ 24400
Budget:	\$100,000	Fiscal Year Goal:	Complete Constr.
Funding Source:	Water Deprec. Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	Done
Actual Completion Date:	June, 2008		
Comments:	Design and construct water rehabilitations as part of the Street Improvement Program.		

Water- CIP Projects

Broadmoor Pressure Reducing Stations Replacement

Project Management:	D. Rebensdorf/ M. Fakhar	Project Number/ W.O.#:	16523/ 16523
Budget:	\$692,258	Fiscal Year Goal:	Complete Constr.
Funding Source:	Water Deprec.Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	February, 2008	Status:	Done
Actual Completion Date:	February, 2008		
Comments:			

Calle Real Pump Station Rehab

Project Management:	Ken Knatz	Project Number/ W.O.#:	16521/ 16521
Budget:	\$148,347	Fiscal Year Goal:	Hire Consultant
Funding Source:	Water Depr. Rsrv. Fund	% of Goal Completion:	80%
Goal Completion Date:	June, 2008	Status:	Hold
Actual Completion Date:			
Comments:	Project will commence once easements are obtained between reservoir 10 & 6 Water Line. The RFP for consultant evaluation/hiring is complete and will be sent out once securing of easements is near completion.		

Emergency Generator System Development

Project Management:	A.J. Howard	Project Number/ W.O.#:	16404/ 16404
Budget:	\$181,995	Fiscal Year Goal:	Replacement
Funding Source:	Water Acre. Fee Rsrv. Fund	% of Goal Completion:	100%
Goal Completion Date:	June, 2008	Status:	Done
Actual Completion Date:	May, 2008		
Comments:			

Capital Improvement Program – 4th Quarter Report

Irvine Ranch Water District Interconnection

Project Management: A.J. Howard/D. Rebensdorf **Project Number/ W.O.#:** 18426/ 18426
Budget: \$1,500,000
Funding Source: Water Acre. Fee Rsrv. Fund **Fiscal Year Goal:** Become Signatory to the Operational Agreement and Completion of Arteries to IRWD

Goal Completion Date: June, 2008 **% of Goal Completion:** 50%
Actual Completion Date: **Status:** Project By Others

Comments: Design completed by MNWD/SMWD. Participation Agreement with City Attorney for review and comment. Awaiting final revisions to agreement...once executed, budget funds will be processed for design and construction.

Reeves Pump Station

Project Management: Ken Knatz **Project Number/ W.O.#:** 17405/ 17405
Budget: \$1,522,510
Funding Source: Water Acre. Fee Rsrv. Fund **Fiscal Year Goal:** 75% Design
Goal Completion Date: June, 2008 **% of Goal Completion:** 100%
Actual Completion Date: June, 2008 **Status:** Done

Comments: Design is ongoing. Easement issues dating back to the Avenida Vista Hermosa Interchange have been discovered. Bidding and construction cannot proceed until easements are secured or property is dedicated and accepted by the City. Due to these conditions, project is recommended for re-scheduling and has been placed on schedule changes table on page 4.

Reservoir 10 and 6 Water Line (Land Acquisition)

Project Management: D. Rebensdorf/ M. Fakhar **Project Number/ W.O.#:** 14400/ 14400
Budget: \$55,877
Funding Source: Water Acre. Fee Rsrv. Fund **Fiscal Year Goal:** Start Condemnation Process
Goal Completion Date: June, 2008 **% of Goal Completion:** 100%
Actual Completion Date: May, 2008 **Status:** Done

Comments: Offer letters were sent to the property owners. Property is under escrow. Apparent price of property has increased. City staff has waited to try to work with potential buyers, but there have been several potential buyers over the last few years. The best way to obtain easement is to condemn the easement portion of the property.

Upper Chiquita Reservoir Emergency Storage

Project Management: Dave Rebensdorf **Project Number/ W.O.#:** 16524/ 16524
Budget: \$550,000
Funding Source: Water Acre. Fee Rsrv. Fund **Fiscal Year Goal:** TBD
Goal Completion Date: **% of Goal Completion:**
Actual Completion Date: **Status:** Project By Others

Comments: Santa Margarita Water District and Moulton Niguel Water District are teamed during the design and environmental process. Santa Margarita Water District is drafting a participation agreement.

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Vera Cruz/ Vista Hermosa Water System Valving and Loop

Project Management:	Amir K. Ilkhanipour	Project Number/ W.O.#:	18425/ 18425
Budget:	\$100,000		
Funding Source:	Water Deprec. Rsrv. Fund	Fiscal Year Goal:	90% Design
Goal Completion Date:	June, 2008	% of Goal Completion:	100%
Actual Completion Date:	March, 2008	Status:	Done

Comments: Plans were prepared by in-house staff. Construction contract award to Lonerock, Inc. Will be proposed at the 7/1/08 City Council meeting. Construction is anticipated to start in August, 2008.

Water System SCADA Implementation

Project Management:	D. Rebensdorf/ M. Fakhar	Project Number/ W.O.#:	13501/ 410391
Budget:	\$2,381,208		
Funding Source:	Water Deprec./Water Acr. Fee Rsrv. Funds	Fiscal Year Goal:	Complete 50% Integration
Goal Completion Date:	June, 2008	% of Goal Completion:	100%
Actual Completion Date:	June, 2008	Status:	Done

Comments: Design for remote sites will be ongoing while Water System "Central" integration at WRP is being upgraded. DLT&V was hired and has commenced with the integration portion of the project.

Well No. 8

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	16522/ 16522
Budget:	\$1,682,452		
Funding Source:	Water Deprec. Rsrv. Fund	Fiscal Year Goal:	Re-Bid
Goal Completion Date:	June, 2008	% of Goal Completion:	100%
Actual Completion Date:	June, 2008	Status:	Done

Comments: The project was on track, but only one bid was submitted and it was substantially higher than the Engineer's estimate. Staff recommended and the City Council approved reduction of the bid and re-bid of the project. Due to these circumstances, a schedule change is recommended and the project has been placed on the schedule changes table on page 4.

Water- Maintenance and Other Projects

Cathodic Protection System Evaluation

Project Management:	Dave Rebensdorf	Project Number/ W.O.#:	/ 26402
Budget:	\$119,909		
Funding Source:	Water Deprec. Rsrv. & Sewer Deprec. Resr. Funds	Fiscal Year Goal:	Preliminary Report
Goal Completion Date:	June, 2008	% of Goal Completion:	100%
Actual Completion Date:	June, 2008	Status:	Done

Comments:

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Dana Point Ocean Water Desalination Project

Project Management:	Bill Cameron	Project Number/ W.O.#:	38401/ 38401
Budget:	\$210,000		
Funding Source:	Water Acreage Fee Rsrv. Fund	Fiscal Year Goal:	Agency Participation Agreement Approval
Goal Completion Date:	June, 2008	% of Goal Completion:	100%
Actual Completion Date:	June, 2008	Status:	Project By Others

Comments: Agreement negotiated and approved by all public agencies participating in the desalination project feasibility study.

JRWSS Agency Projects

Project Management:	A.J. Howard/D. Rebensdorf	Project Number/ W.O.#:	27402/ 27402
Budget:	\$922,169		
Funding Source:	Water Deprec. Rsrv. Fund	Fiscal Year Goal:	TBD
Goal Completion Date:		% of Goal Completion:	
Actual Completion Date:		Status:	Project By Others

Comments:

JRWSS Del Avion Repairs

Project Management:	A.J. Howard/D. Rebensdorf	Project Number/ W.O.#:	27403/ 27403
Budget:	\$2,222,290		
Funding Source:	Water Deprec. Rsrv. Fund	Fiscal Year Goal:	TBD
Goal Completion Date:		% of Goal Completion:	
Actual Completion Date:		Status:	Project By Others

Comments: Relocation of the water transmission main is under design.

Reservoir 9 & 12 Pipe Replacements

Project Management:	Ken Knatz	Project Number/ W.O.#:	26403 / 26403
Budget:	\$85,000		
Funding Source:	Water Deprec. Rsrv. Fund	Fiscal Year Goal:	Hire Consultant
Goal Completion Date:	June, 2008	% of Goal Completion:	100%
Actual Completion Date:	June, 2008	Status:	Done

Comments: Based on water loss analysis by Utilities, further study of Reservoir 9 is recommended. Improvements to Reservoir 9 are a priority; therefore, Reservoir 12 work has been removed from project scope.