



City of San Clemente

4th
Quarter Report
Ending June 30, 2014

FY 2014

James Makshanoff,
City Manager

Erik Sund,
Assistant City Manager



City of San Clemente City Manager

James Makshanoff, City Manager

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November 6, 2014

Honorable Mayor and Councilmembers:

Submitted for your review is the City of San Clemente's quarterly report for the period ending June 30, 2014. 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 fourth quarter of Fiscal Year 2014.

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,

James Makshanoff
City Manager



April – June 2014

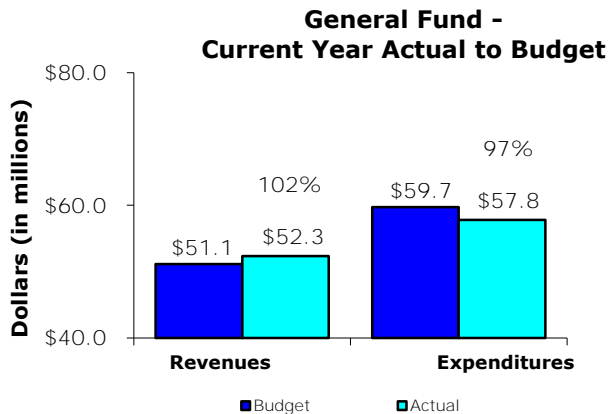
CURRENT FINANCIAL CONDITION

In FY 2014, the City maintained a positive operating position and continued to see growth in its major revenue sources. Receipts from Property tax, Sales tax, and Transient Occupancy tax all reflected year over year gains as the economy continued to rebound with slow, but stable growth.

GENERAL FUND


General Fund revenues total \$52.3 million, or 102% of the \$51.1 million budget. General Fund revenues are \$200,000 lower than the FY 2013 amount of \$52.5 million. However, excluding a one-time receipt in FY 2013 of \$2.3 million from the State as repayment for property taxes borrowed in a prior year, the City actually saw revenue growth in FY 2014 of \$2.1 million. Year over year increases are realized in most revenue categories in FY 2014, but there are slight decreases in both fines and intergovernmental revenues.


General Fund expenditures total \$57.8 million, or 97% of the \$59.7 million budget, as compared to \$57.4 million in the prior year. In total, expenditures end the year \$447,000 higher than the prior year.





GENERAL FUND REVENUES

| Revenues by Category | Budget | YTD Actual | % |
|------------------------|-------------------|-------------------|-------------|
| Property Taxes | 25,133,370 | 25,941,391 | 103% |
| Sales Tax | 7,785,000 | 7,932,300 | 102% |
| Transient Occ. Tax | 1,590,000 | 1,781,354 | 112% |
| Other Taxes | 3,217,450 | 3,170,751 | 99% |
| Permits & Fees | 1,414,430 | 1,534,484 | 108% |
| Intergovernmental | 509,240 | 510,007 | 100% |
| Service Charges | 4,736,270 | 4,995,162 | 105% |
| Fines | 899,000 | 690,083 | 77% |
| Interest, Rents, Other | 2,010,140 | 1,909,190 | 95% |
| Interfund Transfers | 3,830,140 | 3,840,790 | 100% |
| Balance, YTD | 51,125,040 | 52,305,512 | 102% |


➤ **Property Taxes:**  Property taxes total \$25.9 million, primarily from secured taxes. This is \$1.9 million lower than the prior year due to one-time receipts of \$2.5 million received in FY 2013 offset by a \$600,000 increase in secured, supplemental and property transfer taxes collected in FY 2014.


➤ **Sales Tax:**  Sales taxes amount to \$7.9 million, an increase of \$479,000 from the prior year. The increase is due to continued economic recovery and increased consumer spending as well as prior period sales tax adjustments.


➤ **Transient Occupancy Taxes (TOT):**  Transient occupancy taxes total \$1.8 million which is \$195,000 higher than the prior year. Hotel and motel activity accounts for \$152,000 of the increase while \$42,000 is attributed to increases in vacation rental receipts.


➤ **Other Taxes:**  Other taxes, which consist mostly of franchise fees and business licenses, total \$3.2 million, which is about \$51,000 higher than the prior year. Increases in franchise fee payments made to the City totaled \$77,000 which was somewhat offset by a \$26,000 decrease in Business License Revenue.

➤ **Permits & Fees:**  Permits and fees are at \$1.5 million, about \$495,000 higher than the previous year, mainly due to increased construction activity related to the Marblehead Coastal development project.

➤ **Intergovernmental:**  Intergovernmental revenue, including grants, totals \$510,000, with the largest grant revenue receipt related to the San Onofre Nuclear Generating plant. Intergovernmental revenue is down \$64,000 from the prior year due to an EECBG federal grant received in FY 2013.

➤ **Service Charges:**  Service charges, consisting of general government, public safety, parking, public works, and recreation service charges, amount to \$5.0 million, up \$410,000 from the prior year. This is mainly due to increases in Construction Inspection fees and Plan Check fees.

➤ **Fines:**  Fine revenue is \$690,000, down \$87,000 from the prior year mainly due to a decrease in parking violation revenue attributed to defunding one Community Services Officer position in FY 2014. This revenue loss was offset by expenditure reductions.

➤ **Interest, Rents & Other:**  Interest, rents and other reimbursements total \$1.9 million, up about \$58,000 from the prior year mainly due to increased rental income at City facilities.



GENERAL FUND EXPENDITURES



| Expenditure by Type | Budget | YTD Actual | % |
|----------------------|-------------------|-------------------|------------|
| Salaries | 11,328,850 | 10,998,762 | 97% |
| Benefits | 5,669,916 | 5,435,701 | 96% |
| Supplies | 1,122,130 | 895,317 | 80% |
| Contractual Services | 27,060,800 | 26,149,232 | 97% |
| Other Charges | 1,029,710 | 1,005,380 | 98% |
| Capital Outlay | 7,788,323 | 7,683,805 | 99% |
| Interdepartmental | 3,958,530 | 3,891,819 | 98% |
| Transfers & Debt | 1,766,440 | 1,766,437 | 100% |
| Total | 59,724,699 | 57,826,453 | 97% |

| Expenditure by Dept | Budget | YTD Actual | % |
|----------------------|-------------------|-------------------|------------|
| General Government | 4,735,860 | 4,424,122 | 93% |
| City General | 5,334,740 | 5,277,588 | 99% |
| Police | 12,972,840 | 12,694,633 | 98% |
| Fire | 7,695,550 | 7,658,531 | 100% |
| Comm. Development | 5,041,030 | 4,799,376 | 95% |
| Public Works | 8,961,160 | 8,312,606 | 93% |
| Beaches, Parks & Rec | 14,983,519 | 14,659,597 | 98% |
| Total | 59,724,699 | 57,826,453 | 97% |

Fiscal year actual expenditures total \$57.8 million compared to the prior year amount of \$57.4 million, representing an increase of \$0.4 million from the prior year.

Expenditures by department, when compared to the prior year, noted the following significant changes: City General decreased \$908,000 due to lower transfers to other funds and the finalization of the General Plan; Police increased \$721,000 based on higher payments on the County contract; and Beaches, Parks and Recreation increased \$378,000 due mostly to a one-time payment of \$226,000 for past retirement costs in Marine Safety.

When compared to the budget, savings were realized in salaries and benefits as the result of vacant positions, supply purchases were lower, and savings under the police contract and maintenance contracts were also realized. Overall, total expenditures were within budget at the end of the 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.

Revenues

| Revenue | Budget | YTD Actual | % |
|------------------|------------|------------|------|
| Water Fund | 18,342,465 | 21,393,158 | 117% |
| Sewer Fund | 8,936,950 | 9,210,134 | 103% |
| Golf Fund | 2,223,466 | 2,291,597 | 103% |
| Storm Drain Fund | 1,502,331 | 1,498,035 | 100% |
| Clean Ocean Fund | 2,239,121 | 2,152,515 | 96% |

Total water revenue is up \$2.8 million from the previous year with \$1.0 million due to an increase in consumption, \$1.0 million from a 6% rate increase implemented in August 2014, and a with a one-time refund from the City's water wholesaler. Sewer revenues increased \$0.1 million over the previous year.

Golf Course revenue increased \$112,000 when compared to the previous year. Greens fees were flat from the prior year, but restaurant revenues were significantly higher.

Storm Drain and Clean Ocean fees are fixed and do not change significantly from year to year.

Expenses

| Expenses | Budget | YTD Actual | % |
|------------------|------------|------------|------|
| Water Fund | 18,060,460 | 19,010,300 | 105% |
| Sewer Fund | 8,634,310 | 8,476,028 | 98% |
| Golf Fund | 2,203,160 | 2,330,891 | 106% |
| Storm Drain Fund | 1,567,100 | 1,464,583 | 93% |
| Clean Ocean Fund | 3,317,990 | 2,930,633 | 88% |

Water expenses are up \$1.6 million compared to the prior year. Purchased water is \$1.1 million higher as a result of increased consumption, while depreciation has increased \$0.3 million, and salaries increased \$0.2 million. Sewer expenses increased \$225,000 including increases in salaries & benefits, up \$80,000 for a previously unfilled position; maintenance supplies and contractual services, up \$62,000; and electricity, up \$83,000.

Golf expenses are flat compared to the prior year, but ended the year \$120,000 over budget. Several items exceeded the original budget including water costs by \$58,000; \$28,000 in additional maintenance supplies; and \$8,000 in fuel costs.

Working Capital

| Working Capital | Budget | YTD Actual |
|------------------|-----------|------------|
| Water Fund | 1,923,005 | 4,023,859 |
| Sewer Fund | 1,678,720 | 2,110,185 |
| Golf Fund | -300,545 | -360,145 |
| Storm Drain Fund | 647,531 | 745,752 |
| Clean Ocean Fund | 1,274,751 | 1,575,502 |

The Water and Sewer funds built working capital balances during the fiscal year. The Golf Fund working capital balance began the year in a negative position and remains negative, as projected in the budget. The Storm Drain and Clean Ocean Fund working capital balances declined from the previous year but are in line with budget.



Good. Positive Indicator;



Caution. Unsettled Indicator;



Problem. Negative Indicator

Performance Measures

General Government

| Performance Measures | 2013 Actual | 2014 Budget | 2014 4th Qtr | 2014 Y-T-D |
|--|----------------|----------------|-----------------|---------------|
| <u>City Manager</u> | | | | |
| Budget: | \$581,443 | \$598,680 | \$163,962 | \$566,991 |
| Efficiency: | | | | |
| Percent of customer service requests or complaints resolved or informed of proposed action within 10 days* | 98.0% | 98.0% | 98.0% | 98.0% |
| * Annual measurement | | | | |
| <u>City Clerk</u> | | | | |
| Budget: | \$674,991 | \$741,550 | \$198,079 | \$690,916 |
| Workload Outputs: | | | | |
| Number of Regular City Council minutes prepared within 21 days of meeting | 21 | 30 | 6 | 21 |
| Number of City Council Agendas/Packets posted 7 days prior to meeting | 20 | 30 | 6 | 23 |
| Number of formal public records requests | 400 | 200 | 80 | 264 |
| Effectiveness: | | | | |
| Percent of Regular Council Minutes produced within 21 days | 87.5% | 100.0% | 100.0% | 91.7% |
| Percentage of Agendas/Packets provided at least 7 days prior to the meeting | 100.0% | 100.0% | 100.0% | 95.8% |
| Percentage of public records requests responded to within 10 days | 100.0% | 100.0% | 100.0% | 100.0% |

Performance Measures

Finance & Administrative Services

| Performance Measures | 2013 Actual | 2014 Budget | 2014 4th Qtr | 2014 Y-T-D |
|---|------------------------|------------------------|-------------------------|-----------------------|
| <u>Finance & Administrative Services Administration</u> | | | | |
| Budget: | \$384,287 | \$424,600 | \$139,844 | \$365,520 |
| 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 | 0.82% | 1.00% | 0.53% | 0.58% |
| Effectiveness: | | | | |
| Percent of actual General Fund revenues to projections* | 101.9% | 98.0% | 102.9% | 102.9% |
| Percentage of City operating funds in balance* | 97.3% | 100.0% | 100.0% | 100.0% |
| Percentage of adopted fiscal policies in compliance* | 93.2% | 98.0% | 93.6% | 93.6% |
| * Annual measurement. | | | | |
| <u>Finance Division</u> | | | | |
| Budget: | \$ 1,916,713 | \$2,038,330 | \$540,460 | \$1,871,134 |
| Workload Outputs: | | | | |
| Number of accounting transactions processed | 27,782 | 28,900 | 7,571 | 28,553 |
| Number of TOT audits performed per Year | 0 | 4 | 0 | 0 |
| Number of utility bills generated per year | 220,338 | 219,000 | 52,680 | 220,313 |
| Number of business licenses issued | 5,507 | 5,400 | 1,193 | 5,298 |
| Efficiency: | | | | |
| Average cost to process accounting transactions | \$30.17 | \$28.31 | \$28.39 | \$26.87 |
| Average cost to generate a utility bill | \$3.54 | \$3.71 | \$4.19 | \$3.40 |
| Average cost to generate a business license | \$28.07 | \$24.02 | \$29.28 | \$21.82 |
| Effectiveness: | | | | |
| Percentage of total annual TOT revenue audited | 0.0% | 20.0% | 0.0% | 0.0% |
| Percentage accuracy of financial transactions within established accuracy rates | 100.0% | 98.0% | 100.0% | 100.0% |
| Percentage of receivables written off | 0.20% | 0.20% | 0.09% | 0.09% |
| Percentage of receivables over 60 days old | 34.4% | 15.0% | 41.6% | 51.6% |

Performance Measures

Finance & Administrative Services

| Performance Measures | 2013 Actual | 2014 Budget | 2014 4th Qtr | 2014 Y-T-D |
|---|------------------------|------------------------|-------------------------|-----------------------|
| <u>Human Resources</u> | | | | |
| Budget: | \$546,052 | \$757,390 | \$216,073 | \$658,766 |
| Workload Outputs: | | | | |
| Number of recruitments opened | 36 | 40 | 9 | 34 |
| Number of liability claims filed | 46 | 41 | 15 | 50 |
| Number of workers' compensation claims filed | 19 | 20 | 7 | 21 |
| Number of benefited employees hired | 11 | 10 | 3 | 12 |
| Number of non-benefited part-time employees hired | New | New | 52 | 90 |
| Number of employees completing an annual HR customer satisfaction survey | 0 | 100 | 0 | 0 |
| Efficiency: | | | | |
| Average cost per liability claim settled | \$1,858 | \$3,090 | \$5,793 | \$2,701 |
| Average amount paid on a workers' compensation claim | \$2,423 | \$2,425 | \$3,315 | \$2,502 |
| Effectiveness: | | | | |
| Percent change in the number of work comp claims filed | 12.0% | 43.0% | -30.0% | 11.0% |
| Percent of employees giving an overall satisfaction rating of "Excellent" on annual survey | 0.0% | 85.0% | 0.0% | 0.0% |
| <u>Information Technology</u> | | | | |
| Budget: | \$1,478,309 | \$1,779,330 | \$376,737 | \$1,497,503 |
| Workload Outputs: | | | | |
| Number of workstation computers administered | 249 | 255 | 255 | 255 |
| Number of server computers administered | 26 | 35 | 30 | 30 |
| Efficiency: | | | | |
| Percentage of time that servers are operational (server uptime) | 99.8% | 99.9% | 98.8% | 99.3% |
| Percentage of time that workstations are operational (workstation uptime) | 99.0% | 98.0% | 98.5% | 98.9% |
| Percentage of total time that network communications equipment is operational (network communications uptime) | 100.0% | 99.9% | 100.0% | 100.0% |
| Percent of requests for computer services resolved within 3 working days | 99.5% | 99.0% | 96.3% | 98.3% |

Performance Measures

Public Safety

| Performance Measures | 2013 Actual | 2014 Budget | 2014 4th Qtr | 2014 Y-T-D |
|---|----------------|----------------|-----------------|---------------|
| <u>Contract Police Services</u> | | | | |
| Budget: | \$11,973,969 | \$ 12,972,840 | \$ 3,274,600 | \$12,694,633 |
| Workload Outputs: | | | | |
| Number of total calls for service | 24,082 | 25,000 | 5,619 | 23,729 |
| Number of emergency calls received (Priority 1) | 336 | 300 | 30 | 230 |
| Number of traffic collision reports | 487 | 250 | 126 | 371 |
| Number of Part 1 crimes committed per 1,000 population | 1.12 | 1.15 | 0.93 | 1.15 |
| Efficiency: | | | | |
| Average response time from dispatch to on-scene emergency calls | 4:07 | 5:00 | 3:85 | 3:95 |
| Average response time from receipt of call to on-scene emergency calls | 6:09 | 6:00 | 4:74 | 4:83 |
| Percentage of preventative patrol time - day shift (6:00 a.m. to 6:00 p.m.) | 43.8% | 40.0% | 35.3% | 41.3% |
| Percentage of preventative patrol time - day shift (10:00 a.m. to 8:00 p.m.) | 40.2% | 40.0% | 41.7% | 40.0% |
| Percentage of preventative patrol time - night shift (6:00 p.m. to 6:00 a.m.) | 36.8% | 40.0% | 37.0% | 40.0% |
| Percentage of preventative patrol time – night shift (5:00 p.m. to 3:00 a.m.) | 45.8% | 40.0% | 39.0% | 42.9% |
| Effectiveness: | | | | |
| Percentage of emergency calls responded to in 5 minutes or less | 88.9% | 95.0% | 47.3% | 60.9% |
| Percentage change in Part I crimes from prior year current year | -10.6% | 1.0% | -23.6% | 3.5% |
| <u>Contract Fire Services</u> | | | | |
| Budget: | \$7,478,736 | \$7,695,550 | \$ 2,056,120 | \$7,658,531 |
| Workload Outputs: | | | | |
| Number of emergency calls | 2,977 | 3,000 | 799 | 3,134 |
| Number of new construction fire inspections performed | 364 | 400 | 157 | 484 |
| Number of fire inspections performed | 1239 | 1,250 | 428 | 1406 |
| Number of fire plan checks completed | 297 | 200 | 84 | 311 |
| Efficiency: | | | | |
| Average response time for emergency calls | 5:51 | 5:40 | 5:31 | 5:42 |
| Effectiveness: | | | | |
| Percentage of calls with response time within 5 minutes | 57.3% | 85.0% | 79.0% | 52.3% |
| Percentage of technical on-site inspections scheduled within 24 hours | 100.0% | 98.0% | 96.0% | 96.0% |
| Percentage of all plan checks completed within adopted turn around time goals based on plan types | 100.0% | 98.0% | 69.0% | 81.0% |
| Percentage of 5 day turn around plan checks completed within goal | 100.0% | 98.0% | 100.0% | 99.0% |
| Percentage of 10 day turn around plan checks completed within goal | 100.0% | 98.0% | 69.0% | 81.0% |

Performance Measures

Community Development

| Performance Measures | 2013 Actual | 2014 Budget | 2014 4th Qtr | 2014 Y-T-D |
|---|----------------|----------------|-----------------|---------------|
| <u>Building</u> | | | | |
| Budget: | \$1,577,912 | \$1,864,950 | \$518,105 | \$1,680,388 |
| Workload Outputs: | | | | |
| Number of building permits issued | 3,205 | 3,275 | 839 | 3,424 |
| Number of Plan Reviews performed | 2,846 | 2,850 | 741 | 3,026 |
| Number of building inspections completed | 13,149 | 16,000 | 3,398 | 13,408 |
| Number of customers served at Building counter | 5,094 | 5,200 | 1,302 | 5,351 |
| Efficiency: | | | | |
| Number of Plan Reviews performed per Plan Check staff | 1,287 | 1,140 | 333 | 1,323 |
| Number of inspection conducted per inspector | 3,757 | 4,000 | 1,133 | 3,971 |
| Number of customers served per Permit Tech | 2,547 | 2,600 | 651 | 2,760 |
| Effectiveness: | | | | |
| Percentage of new projects: First review completed within 15 work days | 95.6% | 95.0% | 97.0% | 97.4% |
| Percentage plan review rechecks: Reviewed within 10 work days | 86.7% | 95.0% | 85.8% | 84.1% |
| Percentage response to the public at the counter in 10 minutes | 74.7% | 80.0% | 75.3% | 72.6% |
| <u>Planning</u> | | | | |
| Budget: | \$1,443,119 | \$1,876,510 | \$479,493 | \$1,626,159 |
| Workload Outputs: | | | | |
| Number of discretionary applications completed | 83 | 75 | 27 | 104 |
| Number of zoning plan checks completed | 1,936 | 1,700 | 495 | 1,998 |
| Number of people assisted at counter/over phone | 7,644 | 7,000 | 2,755 | 9,599 |
| Number of training sessions to maintain Certified Local Government status | 3 | 10 | 1 | 5 |
| Number of training sessions attended by PC | 24 | 14 | 1 | 14 |
| Efficiency: | | | | |
| Number of people assisted at counter/phone per FTE/Week | 17.3 | 17 | 23.8 | 21.5 |
| Number of Plan checks completed/FTE/Week | 8.1 | 6.5 | 8.3 | 8.3 |
| Number of applications completed/FTE/Week | 1.0 | 4.0 | 5.4 | 5.2 |

Performance Measures

Community Development

| Performance Measures | 2013 Actual | 2014 Budget | 2014 4th Qtr | 2014 Y-T-D |
|---|----------------|----------------|-----------------|---------------|
| <u>Planning (continued)</u> | | | | |
| Effectiveness: | | | | |
| Percentage of FTE's time funded by Developer Deposit and fixed fees | 38.6% | 20.0% | 49.7% | 48.5% |
| Percentage of initial plan reviews completed within 15 days | 98.0% | 95.0% | 98.3% | 98.0% |
| Percentage of plan rechecks: reviewed within 10 days | 99.1% | 95.0% | 95.3% | 96.9% |
| Percent of Zoning Administrator applications completed within 6 weeks | 92.1% | 98.0% | 89.0% | 82.3% |
| Percent of Planning Commission applications completed within 14 weeks | 100.0% | 98.0% | 100.0% | 95.8% |
| Percent of City Council applications completed within 19 weeks | 25.0% | 98.0% | 0.0% | 100.0% |
| Percent of calls returned within one business day | 95.4% | 95.0% | 92.3% | 92.9% |
| Percent of counter served within 10 minutes | 75.2% | 75.0% | 69.3% | 72.6% |
| Percent of counter served within 20 minutes | 93.3% | 95.0% | 90.0% | 92.5% |
| <u>Code Compliance</u> | | | | |
| Budget: | \$654,723 | \$708,910 | \$290,579 | \$667,868 |
| Workload Outputs: | | | | |
| Number of new cases | 1727 | 2000 | 338 | 1577 |
| Number of lots cleared by Weed Abatement | 38 | 40 | 26 | 26 |
| Number of graffiti cases | 633 | 500 | 106 | 396 |
| Number of case actions | 5,624 | 6,000 | 1434 | 6257 |
| Number of weekend inspections | 2,129 | 2200 | 552 | 2312 |
| Number of sessions for certification | 258 | 240 | 35 | 171 |
| Efficiency: | | | | |
| Number of cases per officer | 606 | 800 | 113 | 533 |
| Cost of weed abatement per lot | \$768 | \$500 | \$542 | \$542 |
| Cost of graffiti removal per case | \$105 | \$148 | \$137 | \$130 |
| Number of actions per officer | 155 | 2368 | 160 | 177 |
| Number of weekend inspections conducted per officer | 143 | 1100 | 92 | 95 |
| Effectiveness: | | | | |
| Percent of graffiti cases closed within 6 hours | 75.5% | 89.7% | 63.0% | 68.8% |
| Percentage of cases acknowledged within 2 days | 79.8% | 82.0% | 64.7% | 60.7% |
| Percentage of cases closed within 10 days | 64.1% | 70.0% | 57.0% | 57.3% |

Performance Measures

Community Development

| Performance Measures | 2013 Actual | 2014 Budget | 2014 4th Qtr | 2014 Y-T-D |
|---|----------------|----------------|-----------------|---------------|
| <u>Economic Development/Housing Administration</u> | | | | |
| Budget: | \$114,983 | \$105,250 | \$360 | \$68,272 |
| Workload Outputs: | | | | |
| Number of Home Rehab loans provided to property owners | 6 | 5 | 2 | 8 |
| Number of businesses receiving commercial facade grants | 11 | 10 | 0 | 11 |
| Number of non-profits receiving Social Program grants | 12 | 12 | 0 | 12 |
| Effectiveness: | | | | |
| Percentage of Home Rehab & commercial grants expended | 100.0% | 85.0% | 30.0% | 100.0% |
| Percentage General fund social program grants expended | 100.0% | 100.0% | 100.0% | 100.0% |

Performance Measures

Public Works

| Performance Measures | 2013 Actual | 2014 Budget | 2014 4th Qtr | 2014 Y-T-D |
|--|----------------|----------------|-----------------|---------------|
| <u>Engineering</u> | | | | |
| Budget: | \$3,419,615 | \$4,364,620 | \$1,503,020 | \$3,692,012 |
| Workload Outputs: | | | | |
| Number of permits issued | 334 | 300 | 101 | 368 |
| Number of inspections conducted | 2,462 | 2,000 | 762 | 3,165 |
| Number of plans submitted for 1st plan check | 52 | 50 | 10 | 47 |
| Number of plans submitted for additional plan checks | 61 | 80 | 24 | 107 |
| Number of research projects conducted | 329 | 300 | 103 | 326 |
| Number of miles of streets designed | 2.53 | 2.50 | 0.21 | 4.80 |
| Number of miles of streets constructed | 0.69 | 2.50 | 1.67 | 4.30 |
| Number of traffic citizens complaints received | 178 | 120 | 68 | 210 |
| Efficiency: | | | | |
| Time spent per first plan review (hours) | 6.06 | 6.50 | 5.33 | 5.81 |
| Time spent per additional plan review (hours) | 4.71 | 5.00 | 4.67 | 4.75 |
| Time spent per research project | 2.13 | 2.00 | 1.58 | 1.79 |
| Design cost less than 15% of the projected costs | 83.8% | 85.0% | 74.7% | 83.3% |
| Final project costs within budget | 90.8% | 90.0% | 93.3% | 96.1% |
| Percent of response to citizen complaints within 45 days | 77.9% | 80.0% | 89.7% | 77.8% |
| Effectiveness: | | | | |
| Percent of project reviews completed in 15 days (1st plan check) | 81.8% | 90.0% | 91.7% | 90.2% |
| Percent of project reviews completed in 10 days (add'l plan check) | 91.4% | 90.0% | 78.3% | 86.3% |
| Percent of research projects completed in 10 days | 97.9% | 95.0% | 91.7% | 94.4% |
| Percent of projected street design completed | 63.0% | 85.0% | 8.0% | 191.0% |
| Percent of street miles completed | 54.0% | 85.0% | 67.0% | 171.0% |
| Percent of traffic complaints resolved | 73.2% | 80.0% | 92.7% | 80.5% |
| <u>Maintenance</u> | | | | |
| Budget: | \$3,572,432 | \$4,004,190 | \$1,155,031 | \$3,692,143 |
| Workload Outputs: | | | | |
| Number of potholes repaired | 729 | 550 | 154 | 803 |
| Number of signs repaired or replaced | 2,076 | 1,800 | 524 | 2,017 |
| Number of work orders received/completed by Facilities Maintenance Section | 1,416 | 2,000 | 782 | 2,227 |
| Number of street light/traffic signal repairs | 601 | 750 | 99 | 599 |
| Number of USA responses (Underground Service Alerts) | 665 | 600 | 215 | 766 |

Performance Measures

Public Works

| Performance Measures | 2013 Actual | 2014 Budget | 2014 4th Qtr | 2014 Y-T-D |
|---|----------------|----------------|-----------------|---------------|
| <u>Maintenance (continued)</u> | | | | |
| Efficiency: | | | | |
| Average sq. ft. of pothole repairs provided per day of service | 406.4 | 450.0 | 435.0 | 442.8 |
| Average # of signs maintained per hour of service provided | 4.7 | 5.5 | 4.3 | 4.5 |
| Average # of facilities maintenance work orders completed per day of service | 6.5 | 10.0 | 13.5 | 9.8 |
| Average # of USA completed per day of service | 3.0 | 3.0 | 3.7 | 3.5 |
| Average number of streetlight/traffic signal repairs per day | 2.7 | 3.5 | 1.7 | 2.7 |
| Effectiveness: | | | | |
| Percentage of pothole service requests repaired within 3 working days | 100.0% | 100.0% | 100.0% | 100.0% |
| Percentage of signage repair requests responded to and completed within 3 working days | 100.0% | 100.0% | 100.0% | 100.0% |
| Percentage of facilities maintenance work orders responded to in 3 working days | 100.0% | 100.0% | 100.0% | 100.0% |
| Percentage of street light / traffic signal service Requests completed within 3 working days | 99.0% | 100.0% | 100.0% | 97.5% |
| Percentage of USA service requests completed within 3 working days | 100.0% | 100.0% | 100.0% | 100.0% |
| <u>Water</u> | | | | |
| Budget: | \$17,184,875 | \$ 18,060,460 | \$ 6,333,418 | \$19,010,300 |
| Workload Outputs: | | | | |
| Number of maintenance procedures at reservoirs, pump stations, valves, hydrants and operating equipment | 3,687 | 3,600 | 1,005 | 3,911 |
| Number of miles of planned leak detection on water pipeline | 145.5 | 130.0 | 66.8 | 257.3 |
| Number of samples taken to test compliance | 10,304 | 8,600 | 2,661 | 10,685 |
| Number of emergency calls for service | 744 | 600 | 184 | 806 |
| Efficiency: | | | | |
| Percentage of maintenance procedures completed on time | 90.8% | 90.0% | 95.0% | 96.8% |
| Percentage of system water loss | 5.5% | 5.0% | 4.3% | 3.6% |
| Effectiveness: | | | | |
| Percentage of leaks repaired within 48 hours | 100.0% | 98.0% | 100.0% | 100.0% |
| Percentage of monitoring samples in full compliance | 100.0% | 100.0% | 100.0% | 100.0% |
| Percentage of emergency calls responded within 15 minutes during working hours | 100.0% | 100.0% | 100.0% | 100.0% |
| Percentage of emergency calls responded within 30 minutes during non-working hours | 100.0% | 100.0% | 100.0% | 100.0% |

Performance Measures

Public Works

| Performance Measures | 2013 Actual | 2014 Budget | 2014 4th Qtr | 2014 Y-T-D |
|--|----------------|----------------|-----------------|---------------|
| <u>Sewer</u> | | | | |
| Budget: | \$8,227,029 | \$ 8,634,310 | \$ 2,205,528 | \$8,462,428 |
| Workload Outputs: | | | | |
| Number of maintenance procedures at treatment plant, pump stations and recycled water facilities | 3,916 | 4,000 | 1,131 | 4,113 |
| Number of samples taken to test compliance | 13,534 | 14,000 | 3,096 | 12,976 |
| Number of miles of planned video inspections on sewer collection system | 48.8 | 30.0 | 7.94 | 31.4 |
| Number of miles of planned cleaning procedures on sewer collection system | 125.2 | 120.0 | 39.4 | 139.0 |
| Number of emergency calls for service | 147 | 120 | 30 | 158 |
| Efficiency: | | | | |
| Percentage of maintenance procedures completed on time | 90.8% | 90.0% | 94.3% | 94.6% |
| Percentage of monitoring samples in full compliance | 99.8% | 100.0% | 100.0% | 99.7% |
| Percentage of sewer collection system cleaned annually | 71.8% | 68.0% | 25.6% | 85.0% |
| Percentage of sewer collection system inspected annually | 27.9% | 17.0% | 5.2% | 18.9% |
| Effectiveness: | | | | |
| Percentage of emergency calls responded within 15 minutes during working hours | 100.0% | 100.0% | 100.0% | 100.0% |
| Percentage of emergency calls responded within 30 minutes during non-working hours | 100.0% | 100.0% | 100.0% | 100.0% |
| <u>Storm Drain</u> | | | | |
| Budget: | \$1,607,964 | \$1,567,100 | \$342,524 | \$1,451,833 |
| Workload Outputs: | | | | |
| Number of miles of storm drain pipelines cleaned | 0.73 | 2.00 | 0.21 | 2.17 |
| Number of miles of storm drain video inspection | 4.60 | 3.00 | 0.32 | 2.60 |
| Number of catch basins cleaned/inspected/stenciled | 2,416 | 1,200 | 810 | 2,560 |
| Number of emergency calls for service | 50 | 50 | 12 | 52 |
| Efficiency: | | | | |
| Percentage of storm drain pipelines cleaned annually | 1.1% | 3.0% | 0.3% | 3.4% |
| Percentage of storm drain system inspected annually | 7.3% | 8.0% | 0.5% | 4.2% |
| Percentage of catch basins cleaned/inspected annually | 128.5% | 64.0% | 43.1% | 136.2% |
| Effectiveness: | | | | |
| Number of emergency calls/percentage of time responding within 15 minutes during working hours | 100.0% | 100.0% | 100.0% | 100.0% |
| Number of emergency calls/percentage of time responding within 30 minutes during non-working hours | 100.0% | 100.0% | 100.0% | 100.0% |

Performance Measures

Public Works

| Performance Measures | 2013 Actual | 2014 Budget | 2014 4th Qtr | 2014 Y-T-D |
|--|----------------|----------------|-----------------|---------------|
| Clean Ocean | | | | |
| Budget: | \$2,169,720 | \$ 3,317,990 | \$977,116 | \$2,258,273 |
| Workload Outputs: | | | | |
| Number of facilities inspected for storm water compliance | 644 | 250 | 351 | 1,149 |
| Number of water quality enforcement actions issued | 126 | 125 | 16 | 61 |
| Number of local outreach impressions per year** | 2,765,879 | 2,900,000 | 1,658,166 | 7,711,485 |
| Efficiency: | | | | |
| Number of facility inspections per FTE (1 FTE) | 644 | 250 | 351 | 1,149 |
| Number of water quality enforcement actions issued per FTE (2 FTE) | 63 | 63 | 8 | 31 |
| Number of public outreach "impressions" per capita | 44 | 47 | 26 | 119 |
| ** "impressions" refers to the estimated number of individuals receiving education | | | | |
| Solid Waste | | | | |
| Budget: | \$255,200 | \$204,330 | \$61,423 | \$191,583 |
| Workload Outputs: | | | | |
| Number of residents participating in the Household Hazardous Waste (HHW) Program per quarter | 2,271 | 2,500 | 511 | 2,136 |
| Number of Waste Management Plans approved | 751 | 500 | 156 | 606 |
| Number of Public Outreach impressions | 228,000 | 225,000 | 57,000 | 228,000 |
| Number of trash barrel placement violations | 2,332 | 2,000 | 701 | 2,927 |
| Tons of Solid Waste diverted from landfill | 36,603 | 36,000 | 9,756 | 37,151 |
| Efficiency: | | | | |
| Total % of participation for residential HHW pickups (19,000 households) | 3.2% | 13.0% | 3.3% | 3.3% |
| Total number of Waste Management Plans approved per quarter within 24 hours | 188 | 380 | 156 | 152 |
| Total number of trash barrel placement violations resolved within 7 days | 2,337 | 1,500 | 701 | 2,927 |
| Effectiveness: | | | | |
| Cost of Public Outreach impressions | \$2.50 | \$2.55 | \$2.50 | \$2.50 |
| Solid Waste program cost per ton diverted | \$5.95 | \$4.75 | \$6.30 | \$5.16 |
| * Solid Waste performance measures are based on the waste diversion controlled by CR&R | | | | |

Performance Measures

Public Works

| Performance Measures | 2013 Actual | 2014 Budget | 2014 4th Qtr | 2014 Y-T-D |
|--|------------------------|------------------------|-------------------------|-----------------------|
| <u>Contract Fleet Maintenance</u> | | | | |
| Budget: | \$1,148,037 | \$1,222,410 | \$361,483 | \$1,141,186 |
| Workload Outputs: | | | | |
| Total number of vehicles maintained | 154 | 154 | 154 | 154 |
| Number of work orders completed | 783 | 780 | 139 | 603 |
| Number of preventative maintenance services completed | 356 | 325 | 73 | 226 |
| Number of repeat work orders needed | 1 | 3 | 1 | 1 |
| Effectiveness: | | | | |
| Percentage of fleet available per month | 98.9% | 95.0% | 99.0% | 99.1% |
| Percentage of reworks relative to total work orders | 0.1% | 0.5% | 0.5% | 0.1% |
| Percentage of preventative maintenance services completed within 1 day | 100.0% | 95.0% | 100.0% | 100.0% |

Performance Measures

Beaches. Parks & Recreation

| Performance Measures | 2013 Actual | 2014 Budget | 2014 4th Qtr | 2014 Y-T-D |
|--|----------------|----------------|-----------------|---------------|
| <u>Beaches. Parks & Recreation Administration</u> | | | | |
| Budget: | \$426,673 | \$447,590 | \$135,052 | \$470,551 |
| Workload Outputs: | | | | |
| Number of development plans reviewed | 6 | 5 | 21 | 83 |
| Number of active park CIP projects | 6 | 10 | 11 | 13 |
| Number of completed park CIP projects | 0 | 4 | 0 | 1 |
| Number of CIP project change orders that required City Council approval | 1 | 0 | 0 | 1 |
| Efficiency: | | | | |
| Hours spent reviewing each set of development plans | 52 | 50 | 30 | 120 |
| Effectiveness: | | | | |
| Percentage of development plans reviewed within 2 weeks | 100.0% | 100.0% | 100.0% | 100.0% |
| Percentage of park CIP projects completed within budget as established at time of contract award | 0.0% | 100.0% | 0.0% | 100.0% |
| <u>Parks & Beach Maintenance</u> | | | | |
| Budget: | \$5,061,769 | \$6,089,953 | \$1,537,788 | \$4,951,458 |
| Workload Outputs: | | | | |
| Maintain industry standard ratio of 50 acres of landscape monitored per inspector - 316 acres | 79 | 79 | 105 | 105 |
| Trim 2,000 trees annually to ensure a 7 year cycle | 2,368 | 2,000 | 459 | 2,594 |
| Resolve 90% of all service requests within 10 days | 88.0% | 88.7% | 82.3% | 82.1% |
| Efficiency: | | | | |
| Ratio of acres of landscapes monitored per contract inspector | 158.0% | 156.0% | 210.0% | 210.0% |
| Effectiveness: | | | | |
| Percentage of trees trimmed to maintain an average 7-year trimming cycle | 118.3% | 110.0% | 71.3% | 101.4% |
| 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+ | B+ | B+ |

Performance Measures

Beaches. Parks & Recreation

| Performance Measures | 2013 Actual | 2014 Budget | 2014 4th Qtr | 2014 Y-T-D |
|---|----------------|----------------|-----------------|---------------|
| Recreation | | | | |
| Budget: | \$3,605,857 | \$6,574,630 | \$1,172,222 | \$3,886,652 |
| Workload Outputs: | | | | |
| Number of aquatic enrollments | 8,124 | 7,000 | 2,005 | 5,821 |
| Number of other registrations | 13,514 | 10,000 | 2,409 | 8,994 |
| Number of classes/programs offered | 1,064 | 1,000 | 902 | 2,226 |
| Number of attendees at special events | 163,700 | 135,000 | 18,750 | 167,160 |
| Number of rentals at Community Center | 187 | 170 | 84 | 342 |
| Number of rentals at Beach Club | 11 | 2 | 11 | 49 |
| Number of partnered community events | 38 | 37 | 8 | 44 |
| Efficiency: | | | | |
| Percent of registrations taken on-line | 40.4% | 36.0% | 69.2% | 53.1% |
| Percentage of total expenditures recovered by revenues | 66.8% | 65.0% | 59.9% | 61.3% |
| Effectiveness: | | | | |
| Percentage customer satisfaction response of satisfactory or above for recreation and leisure classes/facility rentals* | 96.0% | 100.0% | 100.0% | 100.0% |
| Percent of classes/programs cancelled | 20.7% | 15.0% | 14.7% | 22.3% |
| Number of customer requested refunds for classes/programs | 446 | 530 | 90 | 884 |
| * Annual measurement | | | | |
| Marine Safety | | | | |
| Budget: | \$1,434,646 | \$1,871,346 | \$700,070 | \$1,783,052 |
| Workload Outputs: | | | | |
| Number of beach visitors (estimate) | 2,421,800 | 2,250,100 | 718,400 | 2,479,200 |
| Number of swimmer rescues | 3,248 | 3,000 | 854 | 2,982 |
| Number of preventative actions via public education/warnings | 47,202 | 44,800 | 9,120 | 36,548 |
| Number of people reached through public education programs | 35,449 | 31,100 | 9,552 | 37,258 |
| Number of drownings with lifeguards on duty | 0 | 0 | 0 | 0 |
| Efficiency: | | | | |
| Visitors per lifeguard (8 hour shift) | 746 | 650 | 671 | 807 |
| Rescues per lifeguard FTE (2080 hours) | 140 | 167 | 184 | 135 |
| Effectiveness: | | | | |
| Percentage of swimmer rescues without a drowning | 100.0% | 100.0% | 100.0% | 100.0% |
| Percent of City elementary schools reached through public education* | 70.0% | 70.0% | 50.0% | 53.3% |
| * Annual measurement | | | | |

Performance Measures

Beaches. Parks & Recreation

| Performance Measures | 2013 Actual | 2014 Budget | 2014 4th Qtr | 2014 Y-T-D |
|---|----------------|----------------|-----------------|---------------|
| <u>Golf Operating</u> | | | | |
| Budget: | \$2,235,939 | \$2,203,160 | \$692,355 | \$2,168,694 |
| Workload Outputs: | | | | |
| Number of golf rounds played - projected | 88,177 | 90,000 | 21,361 | 84,838 |
| Number of golf course acres maintained | 133 | 133 | 133 | 133 |
| Total revenue generated by the Golf Course | \$2,168,454 | \$ 2,230,000 | \$624,741 | \$2,330,994 |
| Efficiency: | | | | |
| Course utilization (rounds played/available tee times*) | 96.0% | 100.0% | 77.0% | 93.0% |
| Cost per round | \$25.36 | \$24.48 | \$32.41 | \$25.56 |
| Percentage cost of recovery | 97.0% | 100.0% | 110.8% | 107.5% |
| Effectiveness: | | | | |
| Number of complaints per 1,000 rounds | 1.2 | 3.0 | 1.7 | 1.2 |
| Maintenance quality of golf course retained at a level B May through October | 100.0% | 90.0% | 100.0% | 100.0% |
| Maintenance quality of golf course retained at a level C November through April | 100.0% | 100.0% | 100.0% | 100.0% |

Performance Measures

Animal Shelter

| Performance Measures | 2013 Actual | 2014 Budget | 2014 4th Qtr | 2014 Y-T-D |
|--|------------------------|------------------------|-------------------------|-----------------------|
| <u>Animal Shelter</u> | | | | |
| Budget: | \$1,331,194 | \$1,469,540 | \$340,466 | \$1,440,524 |
| Workload Outputs: | | | | |
| Number of Dogs Licensed during the year | 6,942 | 7,500 | 2,013 | 7,229 |
| Number of calls for service completed during the year | 2,155 | 2,400 | 456 | 1,969 |
| Barking Dog complaints received | 111 | 100 | 31 | 95 |
| Efficiency: | | | | |
| Percent of calls for service handled within 24 hours | 98.1% | 99.0% | 97.7% | 97.7% |
| Effectiveness: | | | | |
| Percentage increase in the number of dog licensed per year | 0.3% | 3.0% | 17.3% | 4.2% |
| Number of dog adoptions | 241 | 325 | 64 | 252 |
| Number of cat adoptions | 348 | 325 | 34 | 278 |
| Number of animals returned to owners | 342 | 350 | 77 | 304 |
| Percentage of barking complaints resolved within 40 days | 81.4% | 97.0% | 96.7% | 95.8% |

Program Summary

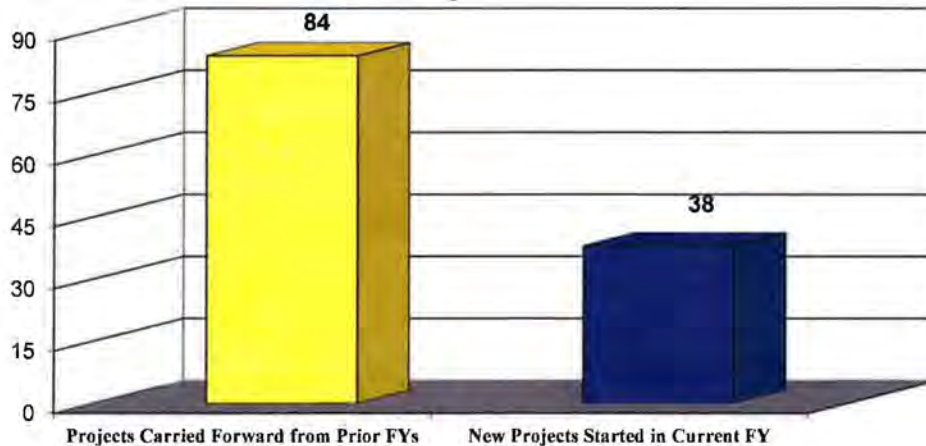
The Capital Improvement Program report provides the status of projects in the current FY 2014 and establishes a commitment for the scheduled delivery of projects. The City's Capital Improvement Program remains strong and active. Most areas in the City continue to see improvements to their community facilities in the form of parks, streets, water, sewer, storm drain and other infrastructure improvement projects.

The FY 2014 Capital Improvement Program consists of 122 projects for a total budget of \$70.4 million. A total of 84 projects were started in the prior fiscal years for completion in FY 2014. There are a total of 80 CIP projects and 42 Maintenance and Study projects.

FY 2014 CIP and Maintenance Projects: \$70.4 Million

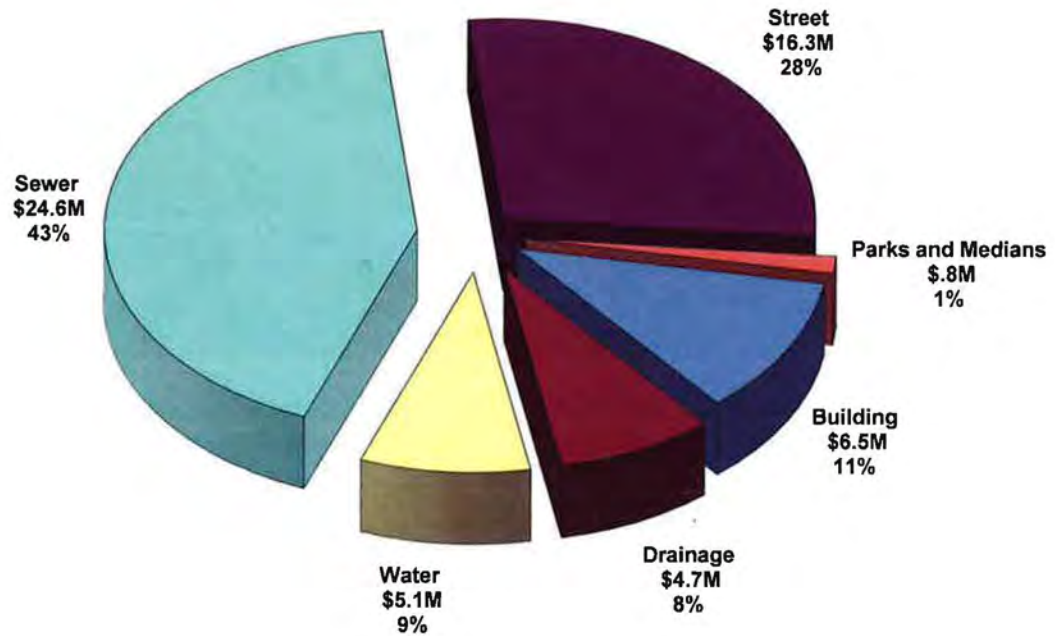


**Total CIP and Maintenance Projects:
Carried Forward vs. Projects Started in Current FY**

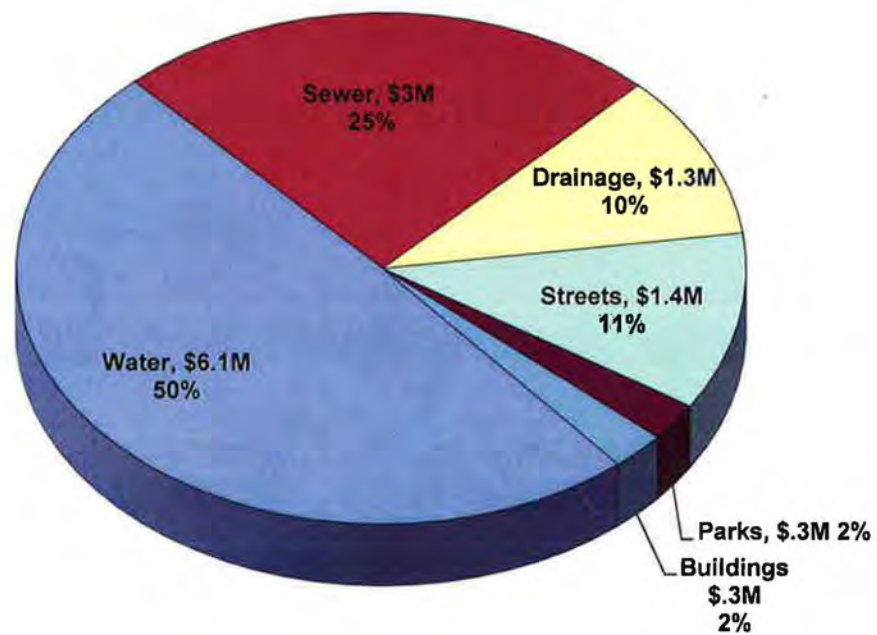


Capital Improvement Program – 4th Quarter Report

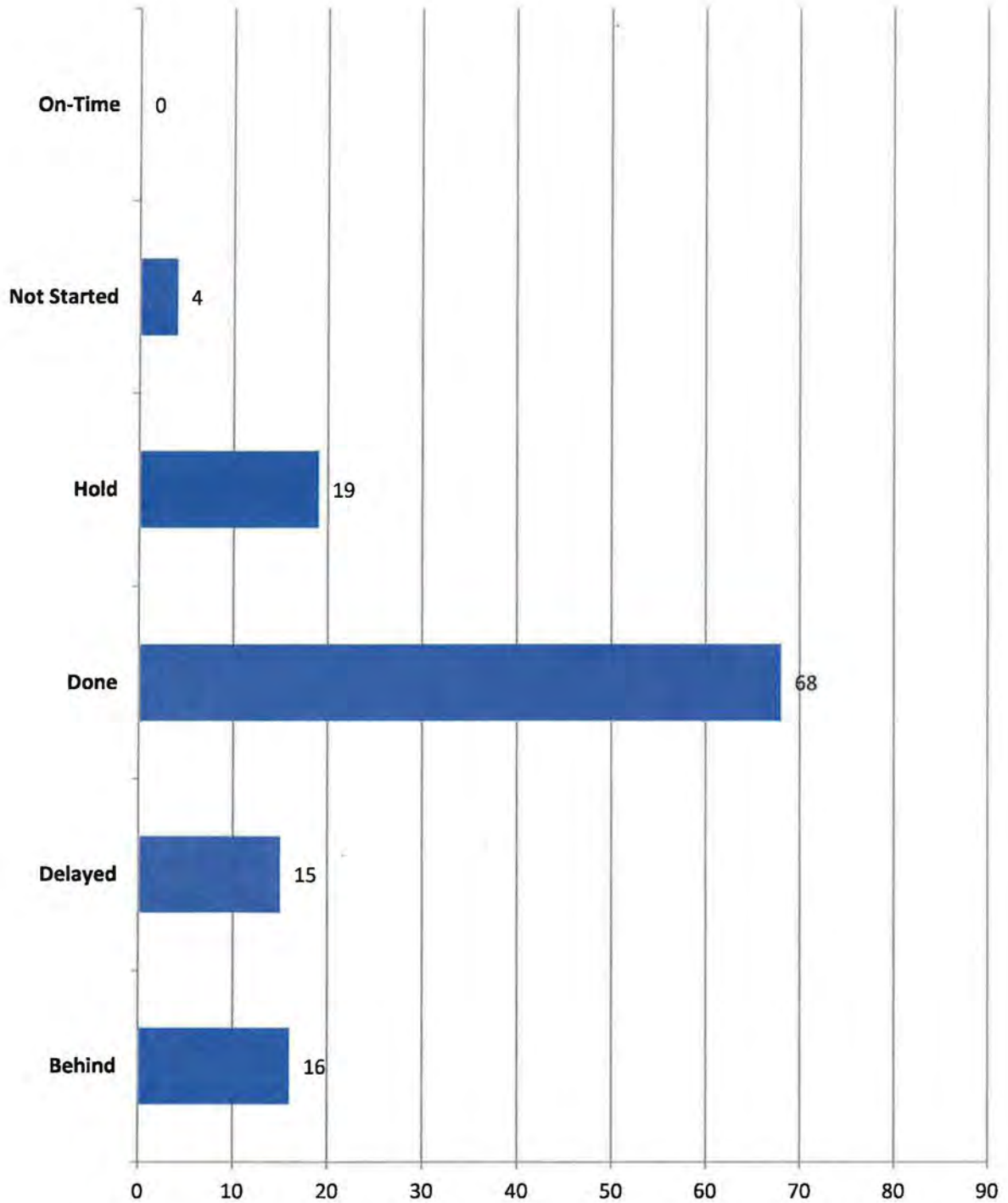
CIP Projects \$58 Million



Maintenance Projects \$12.4 Million



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 projects recommended for reset for this quarter are listed in the following table:

| PROJECT* | ORIGINAL GOAL | REVISED GOAL | ORIGINAL COMPLETION DATE | REVISED COMPLETION DATE |
|--|---------------|--------------|--------------------------|-------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| * See individual projects for a detailed explanation | | | | |

For Reporting Period April to June 2014

Ole Hanson Beach Club Rehabilitation (CIP)

| | | | |
|-------------------------|--------------------|-----------------------|------------|
| Project Management: | Ilkhanipour/Heider | Project Number: | 12559 |
| Budget: | \$3,022,140.00 | % of Goal Completion: | 100% |
| Funding Source: | General Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | 80% Design |
| Actual Completion Date: | 12/22/2015 | | |

Comments: The City Council has approved \$3.2 million and a final concept plan for the renovation of the Ole Hanson Beach Club. During the plan check process in February 2014, cost estimates came back exceeding the current project budget. Per City Council's direction on 6/17/14, Project Team is revising some of the non-essential items from the approved scope of work to meet the current budget. Construction documents will be submitted to the City Building Department, OCFA and County Health Department in August 2014, bidding in September 2014 with construction start of Winter of 2014. Completion is anticipated in winter of 2015.

Base of Pier Restroom Rehabilitation (CIP)

| | | | |
|-------------------------|-----------------|-----------------------|-----------------|
| Project Management: | Dave Rebensdorf | Project Number: | 12560 |
| Budget: | \$409,493.00 | % of Goal Completion: | 100% |
| Funding Source: | General Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Design |
| Actual Completion Date: | 6/30/2014 | | |

Comments: The City Council confirmed the concept plan preference that provides two additional fixtures in family-style ADA structures. Planning Commission issued additional conditions of approval on October 16, and the City Council allocated funds to satisfy those conditions on December 3, 2013. 100% construction document package has been reviewed by the Building Division and the Technical Specification is currently being written. Bidding is anticipated at the end of summer and construction is anticipated in fall 2014.

American with Disabilities Act (ADA)

| | | | |
|-------------------------|---------------------------|-----------------------|---|
| Project Management: | Penrod/Jorgensen/Thordahl | Project Number: | 24801 |
| Budget: | \$150,000.00 | % of Goal Completion: | 40% |
| Funding Source: | General Fund | Status: | Delay |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete installation of the automatic power operated doors at selected City facilities |
| Actual Completion Date: | | | |

Comments: Automatic power operated doors are budgeted for City Hall, the Community Center, and at Community Development. Maintenance is taking the lead on all doors other than the north entrance at Community Development. Installation of the door to the Council Chambers and the City Hall main entrance are complete. Doors at Community Development are delayed due to necessary concrete work on the ramp at the north entrance. Installation will occur in conjunction with the ramp project in FY 2015. The Community Center door was delayed due to approval through the historic preservation process but the design is now cleared to move forward.

For Reporting Period April to June 2014

Courtney's Sandcastle Phase II Sensory Garden

| | | | |
|-------------------------|--------------------------|-----------------------|-------------|
| Project Management: | Aeryn Donnelly | Project Number: | 10143 |
| Budget: | \$562,900.00 | % of Goal Completion: | 100% |
| Funding Source: | Parks Acquisition & Dev. | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Bid Project |
| Actual Completion Date: | 6/30/2014 | | |

Comments: City Council Awarded the Construction Contract to Micon Construction, Inc. at the May 20, 2014 City Council meeting. Staff is executing the Contract and working with the Foundation to explore musical instruments, wind sculptures and plant donors. The Groundbreaking event was held on June 28, 2014 with very good attendance. Staff is currently coordinating construction timing and submittals with Micon Construction. Contract has been executed and the Notice to Proceed was issued.

Playground Equipment Replacements (CIP)

| | | | |
|-------------------------|-----------------------------|-----------------------|-----------------|
| Project Management: | Aeryn Donnelly | Project Number: | 12724 |
| Budget: | \$151,210.00 | % of Goal Completion: | 100% |
| Funding Source: | Park Asset Repl. Rsrv. Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Design |
| Actual Completion Date: | 6/30/2014 | | |

Comments: Ongoing Playground Equipment Replacement Project is scheduled to replace one Playground per year. Max Berg Plaza Park Playground Project was completed in August 2013. Staff has identified Marblehead Inland Park as the next priority for equipment replacement. Staff has received designs for possible improvements to Marblehead Inland Park playground, and obtained an engineer's estimate to phase the 2-5 play area, expand the 5-12 play area and install new Par Course Equipment. Site analysis and development options to expand the playground site have been completed. Staff is working with a consultant to design a Par Course circuit reminiscent of a "Mud Run" training course.

City Master Plan of Drainage- Other Areas (CIP)

| | | | |
|-------------------------|---------------------------|-----------------------|-------------------------|
| Project Management: | Amir K. Ilkhanipour | Project Number: | 34001/34002/34003/34004 |
| Budget: | \$300,000.00 | % of Goal Completion: | 10% |
| Funding Source: | Local Drainage Facilities | Status: | Hold |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | 25% study completion |
| Actual Completion Date: | | | |

Comments: The City Master Plan of Drainage has not been updated since 1982. A new update is needed to assess the existing condition and capacity of the City's storm drains and provide recommendations for improvements, including budgetary costs and programming of projects into future budget cycles. Project funding is proportionally allocated based on drainage of the area within each drainage basin. An RFP is being prepared and will be sent out to selected consultants for proposals.

For Reporting Period April to June 2014

Columbo Storm Drain Extension (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|-----------------------|
| Project Management: | Amir K. Ilkhanipour | Project Number: | 18005 |
| Budget: | \$231,060.00 | % of Goal Completion: | 100% |
| Funding Source: | Storm Drain Utility Fund | Status: | Done |
| Goal Completion Date: | 3/31/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | 12/31/2013 | | |

Comments: Drainage on Avenida Columbo is collected and conveyed via curb and gutter to an existing catch basin located at the end of the cul-de-sac. A 24-inch storm drain pipe extends approximately 45 feet beyond the catch basin on the existing slope. To improve the drainage, this storm drain was extended down the slope to the bottom of the canyon. Construction has been completed.

Los Mares/Vaquero Storm Drain (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|-----------------------|
| Project Management: | Amir K. Ilkhanipour | Project Number: | 16001 |
| Budget: | \$1,195,320.00 | % of Goal Completion: | 100% |
| Funding Source: | Storm Drain Utility Fund | Status: | Done |
| Goal Completion Date: | 12/31/2013 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | 12/31/2013 | | |

Comments: Project will address flooding in the Los Mares/Vaquero intersection by upsizing and realigning the storm drain in this area. Construction of this project has been completed.

Montalvo Canyon Drain Study (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|------------------------------|
| Project Management: | Amir K. Ilkhanipour | Project Number: | 22001 |
| Budget: | \$74,520.00 | % of Goal Completion: | 5% |
| Funding Source: | Storm Drain Utility Fund | Status: | Hold |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Design & Permitting |
| Actual Completion Date: | | | |

Comments: The City Attorney's office is directing a drainage study to perform hydrology and hydraulic calculations for the reach of Montalvo Canyon natural waterway in the proximity of the ocean outlet.

For Reporting Period April to June 2014

Reservoir 10 & 6 Water Line (Land Acquisition) (CIP)

| | | | |
|-------------------------|----------------------------|-----------------------|-------|
| Project Management: | Amir K. Ilkhanipour | Project Number: | 14400 |
| Budget: | \$18,480.00 | % of Goal Completion: | 0% |
| Funding Source: | Water Acre. Fee Rsrv. Fund | Status: | Hold |
| Goal Completion Date: | | Fiscal Year Goal: | TBD |
| Actual Completion Date: | | | |

Comments: Reservoir 6 is nearing the end of its useful life and the storage capacity is not large enough for its service area. A new water line between Reservoir 10 and 6 will improve the water system operation and reliability as well as dependency of Reservoir 6. An easement for construction of this water line is needed. Prior negotiations with the property owners have not been successful. Staff is currently seeking directions from the City Manager's office to confirm whether the City Council will support moving ahead with property condemnation.

Via Ballena Storm Drain Relocation (CIP)

| | | | |
|-------------------------|----------------------------|-----------------------|-----------------|
| Project Management: | Dave Rebensdorf | Project Number: | 13016 |
| Budget: | \$1,291,920.00 | % of Goal Completion: | 0% |
| Funding Source: | St.Dr.Util.Fund/FEMA Grant | Status: | Hold |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Design |
| Actual Completion Date: | | | |

Comments: Working with California and Federal Emergency Management Agencies (CalEMA and FEMA). Grant funding, in the amount of \$700,000 for design and construction, has been allocated based on completion of National Environmental Policy Act (NEPA). Environmental documents have been forwarded to FEMA for securing NEPA approval. VA Consulting was hired to design the project. Awaiting FEMAs approval to commence design.

Via Montego/Storm Drain M01 (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|-------|
| Project Management: | Amir K. Ilkhanipour | Project Number: | 13017 |
| Budget: | \$50,000.00 | % of Goal Completion: | 0% |
| Funding Source: | Storm Drain Utility Fund | Status: | Hold |
| Goal Completion Date: | | Fiscal Year Goal: | TBD |
| Actual Completion Date: | | | |

Comments: Currently there is no storm drain system at the intersection of Via Montega and Via Cascadita. During heavy rain events, the storm runoff has caused local flooding. A storm system needs to be designed and constructed at this intersection to convey the storm runoff to the nearby Prima Dechesha Canada Channel (M01). Project placed on hold due to construction funding being deferred to FY 2015 as a result of funding needs for higher priority projects in FY 2014.

For Reporting Period April to June 2014

Avenida Presidio Rehabilitation- Phase I (CIP) N. La Esperanza to Calle Cortez

| | | | |
|-------------------------|-------------------------|-----------------------|-----------------------|
| Project Management: | Ben Parker | Project Number: | 14330 |
| Budget: | \$345,000.00 | % of Goal Completion: | 70% |
| Funding Source: | Street Improvement Fund | Status: | Behind |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | | | |

Comments: Project is under construction.

Avenida Presidio Rehabilitation- Phase II (CIP) North La Esperanza to El Camino Real

| | | | |
|-------------------------|-------------------------|-----------------------|--|
| Project Management: | Ben Parker | Project Number: | 14331 |
| Budget: | \$402,000.00 | % of Goal Completion: | 50% |
| Funding Source: | Street Improvement Fund | Status: | Hold |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Submit for Caltran's encroachment permit |
| Actual Completion Date: | | | |

Comments: Project is on hold until Caltrans completes ADA (curb ramp) improvements scheduled to be constructed April 2015 to April 2016. Note: Waiting for Caltrans to complete this work before submitting an application for an encroachment permit will save the City the expense of having to do it.

Avenida Presidio Rehabilitation- Phase III (CIP) Avenida Pico to North End of Miguel

| | | | |
|-------------------------|-------------------------|-----------------------|----------------|
| Project Management: | Ben Parker | Project Number: | 14332 |
| Budget: | \$443,000.00 | % of Goal Completion: | 100% |
| Funding Source: | Street Improvement Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Award contract |
| Actual Completion Date: | 5/20/2014 | | |

Comments:

Avenida Vaquero Rehabilitation (CIP)

| | | | |
|-------------------------|-------------------------|-----------------------|----------------|
| Project Management: | Ben Parker | Project Number: | 13311 |
| Budget: | \$874,070.00 | % of Goal Completion: | 30% |
| Funding Source: | Street Improvement Fund | Status: | Delay |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Award contract |
| Actual Completion Date: | | | |

Comments: The project is delayed to add 3 projects (Sarmentoso II, Vista Montana II & Calle Aguila) not originally scheduled for this year due to uncertainty of when the reclaimed water project would be complete. With the water project completion now coming near, these 3 projects were inserted into the schedule to take advantage of the window of opportunity to do the construction during summer break. This will increase safety and greatly lessen the impact to the two elementary schools adjacent to these streets.

For Reporting Period April to June 2014

Calle Aguila (CIP)

| | | | |
|-------------------------|-------------------------|-----------------------|----------------|
| Project Management: | Ben Parker | Project Number: | 12336 |
| Budget: | \$307,320.00 | % of Goal Completion: | 100% |
| Funding Source: | Street Improvement Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Award Contract |
| Actual Completion Date: | 6/23/2014 | | |

Comments: The project has been awarded and street work will be done during the summer 2014, to avoid impacts to school.

Calle Amanecer- Phase II (CIP)

| | | | |
|-------------------------|-------------------------|-----------------------|----------------|
| Project Management: | Ben Parker | Project Number: | 11304 |
| Budget: | \$693,250.00 | % of Goal Completion: | 100% |
| Funding Source: | Street Improvement Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Award Contract |
| Actual Completion Date: | 6/23/2014 | | |

Comments: The project has been awarded and is under construction.

Calle Cordillera (CIP)

| | | | |
|-------------------------|-------------------------|-----------------------|----------------|
| Project Management: | Ben Parker | Project Number: | 11305 |
| Budget: | \$349,650.00 | % of Goal Completion: | 100% |
| Funding Source: | Street Improvement Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Award Contract |
| Actual Completion Date: | 6/23/2014 | | |

Comments: The contract was awarded and is under construction.

Calle De Los Molinos Rehabilitation (CIP)

| | | | |
|-------------------------|-------------------------|-----------------------|-------------|
| Project Management: | Ben Parker | Project Number: | 18118410280 |
| Budget: | \$1,023,350.00 | % of Goal Completion: | 0% |
| Funding Source: | Street Improvement Fund | Status: | Hold |
| Goal Completion Date: | | Fiscal Year Goal: | TBD |
| Actual Completion Date: | | | |

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

For Reporting Period April to June 2014

Calle Hidalgo & Via Hildalgo (CIP)

| | | | |
|-------------------------|-------------------------|-----------------------|-----------------------|
| Project Management: | Ben Parker | Project Number: | 14333 |
| Budget: | \$158,000.00 | % of Goal Completion: | 100% |
| Funding Source: | Street Improvement Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | 2/28/2014 | | |

Comments: Construction is complete.

Calle Valle Rehabilitation (CIP)

| | | | |
|-------------------------|-------------------------|-----------------------|--------------|
| Project Management: | Ben Parker | Project Number: | 19102\410084 |
| Budget: | \$585,720.00 | % of Goal Completion: | 0% |
| Funding Source: | Street Improvement Fund | Status: | Hold |
| Goal Completion Date: | | Fiscal Year Goal: | TBD |
| Actual Completion Date: | | | |

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

Camino de los Mares Frontage Road Rehabilitation (CIP)

| | | | |
|-------------------------|-------------------------|-----------------------|-----------------------|
| Project Management: | Ben Parker | Project Number: | 13312 |
| Budget: | \$464,210.00 | % of Goal Completion: | 100% |
| Funding Source: | Street Improvement Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | 12/31/2013 | | |

Comments: Deteriorated and deficient curb, gutter, access ramps and pavement areas were reconstructed as needed. The entire road width was overlaid with 2-inches of conventional asphalt over petromat.

Camino de los Mares Rehabilitation (CIP)

| | | | |
|-------------------------|----------------|-----------------------|-----------------------|
| Project Management: | Ben Parker | Project Number: | 13306 |
| Budget: | \$1,358,990.00 | % of Goal Completion: | 100% |
| Funding Source: | Gas Tax Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | 12/31/2013 | | |

Comments: Deteriorated and deficient curb, gutter, access ramps and pavement areas were reconstructed as needed. The entire road width was overlaid with 1-inch asphalt leveling course followed by 2-inches of rubberized asphalt.

For Reporting Period April to June 2014

Camino de los Mares Traffic Signal Synchronization (CIP)

| | | | |
|-------------------------|--------------|-----------------------|------------------|
| Project Management: | Tom Frank | Project Number: | 13319 |
| Budget: | \$264,310.00 | % of Goal Completion: | 30% |
| Funding Source: | Gas Tax Fund | Status: | Behind |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | 70% Construction |
| Actual Completion Date: | | | |

Comments: Plans 90% complete. Providing comments to consultant to complete bid package. Delayed due to project manager leaving City. Construction scheduled to be completed June 2015.

City Hall Parking Lot Rehabilitation (CIP)

| | | | |
|-------------------------|--------------|-----------------------|-----------------|
| Project Management: | Ben Parker | Project Number: | 14327 |
| Budget: | \$68,800.00 | % of Goal Completion: | 0% |
| Funding Source: | Reserve Fund | Status: | Not Started |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Design |
| Actual Completion Date: | | | |

Comments: Limited failed pavement areas will be reconstructed. The existing parking lot pavement will be resurfaced with a slurry seal and restriped. ADA signs and parking spaces will be replaced or reconstructed as needed to meet current codes. A concrete planter and palm tree, that currently blocks access to the unloading zone, will be removed and replaced with sidewalk. In January 2014, \$100,000 of ADA improvements to the North entrance of the Community Development building was added to the City Hall/Community Development parking lot improvements (to be bid together). This will require additional staff time and delay the completion of design.

Community Development Parking Lot Rehabilitation (CIP)

| | | | |
|-------------------------|--------------|-----------------------|-----------------|
| Project Management: | Ben Parker | Project Number: | 14328 |
| Budget: | \$161,000.00 | % of Goal Completion: | 0% |
| Funding Source: | Reserve Fund | Status: | Not Started |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Design |
| Actual Completion Date: | | | |

Comments: Curb, gutters and pavement that have failed or do not drain will be reconstructed. The existing parking lot pavement will be resurfaced with a slurry seal and restriped. The ADA signs will be updated. The ADA parking spaces and unloading zones will be regraded to comply with ADA slope limits. One curb ramp will be added at the North entrance as required by ADA to serve the existing loading zone. In January 2014, \$100,000 of ADA improvements to the North entrance of the Community Development building was added to the City Hall/Community Development parking lot improvements (to be bid together). This will require additional staff time and delay the completion of design.

For Reporting Period April to June 2014

ECR - Camino Capistrano To Ave Estacion (CIP)

| | | | |
|-------------------------|--------------|-----------------------|-----------------|
| Project Management: | Tom Frank | Project Number: | 14325 |
| Budget: | \$750,000.00 | % of Goal Completion: | 80% |
| Funding Source: | Gas Tax Fund | Status: | Behind |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Design |
| Actual Completion Date: | | | |

Comments: This project is being coordinated with the North ECR bicycle path project.

Los Mares/Vaquero Street Reconstruction (CIP)

| | | | |
|-------------------------|-------------------------|-----------------------|------------|
| Project Management: | Ben Parker | Project Number: | 11302 |
| Budget: | \$698,490.00 | % of Goal Completion: | 50% |
| Funding Source: | Street Improvement Fund | Status: | Delay |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | 50% Design |
| Actual Completion Date: | | | |

Comments: The project is delayed to add 3 projects (Sarmientoso II, Vista Montana II & Calle Aguila) not originally scheduled for this year due to uncertainty of when the reclaimed water project would be complete. With the water project completion now coming near, these 3 projects were inserted into the schedule to take advantage of the window of opportunity to do the construction during summer break. This will increase safety and greatly lessen the impact to the two elementary schools adjacent to these streets. Street reconstruction plans are being finalized. Caltrans permit is waiting on striping plan for submittal.

Major Street Maintenance Program 2014 (CIP)

| | | | |
|-------------------------|----------------------------|-----------------------|-----------------------|
| Project Management: | Ben Parker | Project Number: | 24301 |
| Budget: | \$550,000.00 | % of Goal Completion: | 100% |
| Funding Source: | Gen, Swr.&Wtr. Depr. Rsrv. | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | 1/10/2014 | | |

Comments: Deteriorated and deficient curb, gutter, access ramps and pavement areas will be reconstructed as needed. Pavement will be cold milled as necessary to make grade. The entire road width will be overlaid with 2-inches of rubberized asphalt. Construction is complete.

For Reporting Period April to June 2014

Sarmentoso (Phase II) (CIP)

| | | | |
|-------------------------|--------------|-----------------------|----------------|
| Project Management: | Ben Parker | Project Number: | 11303 |
| Budget: | \$361,580.00 | % of Goal Completion: | 100% |
| Funding Source: | Gas Tax Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Award Contract |
| Actual Completion Date: | 6/23/2014 | | |

Comments: The project has been awarded and work will be done during the summer 2014, to avoid impacts to school.

Sewer System Replacement (CIP)

| | | | |
|-------------------------|---------------------------|-----------------------|-----------------------|
| Project Management: | Ben Parker | Project Number: | 24201 |
| Budget: | \$100,000.00 | % of Goal Completion: | 100% |
| Funding Source: | Str. Impr. & Swr. Deprec. | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | 6/23/2014 | | |

Comments: Design and construct sewer system replacements as part of the Street Improvement Program.

Sidewalk Improvements/CDBG 2014 (CIP)

| | | | |
|-------------------------|-----------------|-----------------------|------------|
| Project Management: | Ben Parker | Project Number: | 14329 |
| Budget: | \$150,000.00 | % of Goal Completion: | 10% |
| Funding Source: | CDBG Grant Fund | Status: | Hold |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | 50% Design |
| Actual Completion Date: | | | |

Comments: Planning Department held a public meeting on 6/5/14 to get input on project selection. Made recommendation on project, waiting on direction for which project to do.

South ECR - Valencia to Mendocino (CIP)

| | | | |
|-------------------------|----------------|-----------------------|---|
| Project Management: | Ben Parker | Project Number: | 14326 |
| Budget: | \$1,109,000.00 | % of Goal Completion: | 0% |
| Funding Source: | Gas Tax Fund | Status: | Not Started |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Submit for Caltrans's encroachment permit |
| Actual Completion Date: | | | |

Comments: The pavement condition is being re-evaluated to determine if savings can be had from delaying rehabilitation for a couple of years without increasing future costs by entering the period where pavement starts to deteriorate rapidly. Project scope reduced due to Caltrans working in some areas.

For Reporting Period April to June 2014

Street Improvement Design (CIP)

| | | | |
|-------------------------|-------------------------|-----------------------|-----------------|
| Project Management: | Ben Parker | Project Number: | 24300 |
| Budget: | \$200,000.00 | % of Goal Completion: | 100% |
| Funding Source: | Street Improvement Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Design |
| Actual Completion Date: | 6/30/2014 | | |

Comments: This provides for design of street improvements scheduled for construction in the following fiscal year.

Vera Cruz Rehabilitation (CIP)

| | | | |
|-------------------------|--------------|-----------------------|----------------|
| Project Management: | Ben Parker | Project Number: | 12333 |
| Budget: | \$869,700.00 | % of Goal Completion: | 100% |
| Funding Source: | Gas Tax Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Award Contract |
| Actual Completion Date: | 6/30/2014 | | |

Comments: Project is underway. Deficient curb ramps and curb & gutter have been replaced. Pavement grinding and final paving will be completed by mid-July.

Via Pico Plaza Rehabilitation (CIP)

| | | | |
|-------------------------|-------------------|-----------------------|-------|
| Project Management: | Ben Parker | Project Number: | 13315 |
| Budget: | \$114,040.00 | % of Goal Completion: | 0% |
| Funding Source: | Street Impr. Fund | Status: | Hold |
| Goal Completion Date: | | Fiscal Year Goal: | TBD |
| Actual Completion Date: | | | |

Comments: This project is on hold due to interfering work planned as part of I-5 Pico Interchange.

Vista Montana- Phase II (CIP)

| | | | |
|-------------------------|-------------------|-----------------------|----------------|
| Project Management: | Ben Parker | Project Number: | 12339 |
| Budget: | \$908,100.00 | % of Goal Completion: | 100% |
| Funding Source: | Street Impr. Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Award Contract |
| Actual Completion Date: | 6/26/2014 | | |

Comments: The project has been awarded and work will be done during the summer 2014, to avoid impacts to school.

For Reporting Period April to June 2014

Water System Replacement (CIP)

| | | | |
|-------------------------|----------------------------|-----------------------|-----------------------|
| Project Management: | Ben Parker | Project Number: | 24400 |
| Budget: | \$100,000.00 | % of Goal Completion: | 100% |
| Funding Source: | Water Deprec. Reserve Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | 6/26/2014 | | |

Comments: Design and construct sewer system replacements as part of the Street Improvement Program.

Dana Point Ocean Water Desalination (CIP)

| | | | |
|-------------------------|----------------------------|-----------------------|----------------------|
| Project Management: | Cameron \ Rebensdorf | Project Number: | 38401 |
| Budget: | \$33,010.00 | % of Goal Completion: | 100% |
| Funding Source: | Water Acre. Fee Rsrv. Fund | Status: | Done |
| Goal Completion Date: | 1/31/2014 | Fiscal Year Goal: | Complete Phase 3, |
| Actual Completion Date: | 6/30/2014 | | Determine Next Steps |

Comments: Phase 3 pilot testing is complete and final reports were recently generated. The project appears to be constructable, but impacts to the San Juan Basin groundwater are anticipated at approximately 1,660 acre-feet per year. The participants group will determine the next steps to include close out of Phase 3. South Coast Water District and the City of Laguna Beach are funding additional studies within the San Juan Basin. Next steps will be discussed by the participants as needed over the next few months.

Lifeguard Towers (CIP)

| | | | |
|-------------------------|----------------|-----------------------|-----------------------|
| Project Management: | Bill Humphreys | Project Number: | 33501 |
| Budget: | \$47,810.00 | % of Goal Completion: | 80% |
| Funding Source: | General Fund | Status: | Delay |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | | | |

Comments: Lifeguard tower design is complete. Project has been bid with contractor selected. Construction on first lifeguard tower is underway with revised completion scheduled for August 1 due to contractor delays.

For Reporting Period April to June 2014

Community Center Maintenance (CIP)

| | | | |
|-------------------------|-----------------------|-----------------------|-----------------------|
| Project Management: | Jim Waters | Project Number: | 14503 |
| Budget: | \$150,000.00 | % of Goal Completion: | 50% |
| Funding Source: | Facility Maint. Rsrv. | Status: | Delay |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | | | |

Comments: The Community Center Maintenance Project includes termite tenting, minor roof repair, replacement of missing roof tiles and the complete re-painting of the building exterior. Termite tenting is completed. Construction/repair to wood rafters and roof sheathing due to termite damage and age is at 90%. The remaining 10% will be completed within 4 weeks. Roof repairs are 85% complete, all new flashings are installed on the parapet walls and roof tile has been replaced in conjunction with eve repairs. Remaining broken tile replacements have been bid out however we are qualifying the low bid and quantities of broken tile. Painting has been out to bid, we are qualifying the low bidder and will need to obtain CM approval.

City-Wide Cathodic Protection (CIP)

| | | | |
|-------------------------|-----------------------------|-----------------------|----------------|
| Project Management: | Dave Rebensdorf | Project Number: | 22401/26402 |
| Budget: | \$563,810.00 | % of Goal Completion: | 50% |
| Funding Source: | Wtr. and Swr. Deprec. Rsrv. | Status: | Behind |
| Goal Completion Date: | 5/30/2014 | Fiscal Year Goal: | Award Contract |
| Actual Completion Date: | | | |

Comments: The design is complete. The project will be bid Summer 2014.

JRWSS Agency Projects (CIP)

| | | | |
|-------------------------|--------------------|-----------------------|-----------------------|
| Project Management: | Dave Rebensdorf | Project Number: | 27402 |
| Budget: | \$4,566,580.00 | % of Goal Completion: | 100% |
| Funding Source: | Water Other Agency | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | 6/30/2014 | | |

Comments: This is an assortment of CIP projects on the JRWSS water importation system managed by South Coast Water District on behalf of the JRWSS members. Project by Others.

For Reporting Period April to June 2014

Land Outfall Rectifier (CIP)

| | | | |
|-------------------------|-------------------------|-----------------------|-----------------------|
| Project Management: | Dave Rebensdorf | Project Number: | 14204 |
| Budget: | \$150,000.00 | % of Goal Completion: | 10% |
| Funding Source: | Swr. Deprec. Rsrv. Fund | Status: | Behind |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | | | |

Comments: This project is under design.

Ocean Outfall Junction Repairs (CIP)

| | | | |
|-------------------------|--------------------|-----------------------|-----------------|
| Project Management: | Dave Rebensdorf | Project Number: | 28205 |
| Budget: | \$91,680.00 | % of Goal Completion: | 100% |
| Funding Source: | Sewer Other Agency | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Design |
| Actual Completion Date: | 6/30/2014 | | |

Comments: The designer has been hired by SOCWA. Preliminary design report was completed with alternatives currently under analysis. Final design is near completion. Project by Others.

Recycled Water Expansion (CIP)

| | | | |
|-------------------------|---------------------------|-----------------------|------------------|
| Project Management: | Dave Rebensdorf | Project Number: | 18201 |
| Budget: | \$18,223,280.00 | % of Goal Completion: | 100% |
| Funding Source: | Sewer Connection Fee Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | 85% Construction |
| Actual Completion Date: | 6/30/2014 | | |

Comments: Construction of pipelines and reservoir are anticipated to be complete by March 2014. WRP Expansion completion anticipated in September 2014.

Recycled Water Retrofit of City Parks & Medians (CIP)

| | | | |
|-------------------------|-----------------|-----------------------|------------------|
| Project Management: | Dave Rebensdorf | Project Number: | 13111 |
| Budget: | \$159,530.00 | % of Goal Completion: | 100% |
| Funding Source: | General Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | 10% Construction |
| Actual Completion Date: | 6/30/2014 | | |

Comments: RMC Water and Environment was hired to assist with developing a retrofit program for public and private sites. Four park sites and five medians are under design. City staff applied for Grant funding from MWD for on-site retrofit costs.

For Reporting Period April to June 2014

Recycled Water Conversion Program (CIP)

| | | | |
|-------------------------|---------------------------|-----------------------|----------------|
| Project Management: | Dave Rebensdorf | Project Number: | 34201 |
| Budget: | \$200,000.00 | % of Goal Completion: | 100% |
| Funding Source: | Sewer Connection Fee Fund | Status: | Done |
| Goal Completion Date: | 2/3/2014 | Fiscal Year Goal: | Complete Study |
| Actual Completion Date: | 4/1/2014 | | |

Comments: Rates were evaluated by Raftelis. RMC Water and Environment was hired to assist with developing a retrofit program for public and private sites. Letters have been sent to customers informing them of upcoming conversion, availability of recycled water and MWD Grant funding. Staff is working on a loan program.

Reservoir 8 Cathodic Protection (CIP)

| | | | |
|-------------------------|-------------------------|-----------------------|----------------|
| Project Management: | Dave Rebensdorf | Project Number: | 19405 |
| Budget: | \$157,360.00 | % of Goal Completion: | 50% |
| Funding Source: | Water Deprec. Rsv. Fund | Status: | Behind |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Award Contract |
| Actual Completion Date: | | | |

Comments: The design is complete. The project will be bid Summer 2014.

Sewer SCADA System Development (CIP)

| | | | |
|-------------------------|-----------------------------|-----------------------|------------------|
| Project Management: | Rebensdorf \ Fakhar | Project Number: | 12605\410336 |
| Budget: | \$1,814,360.00 | % of Goal Completion: | 100% |
| Funding Source: | Swr. Depr. & Conn. Fee Rsv. | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | 75% Construction |
| Actual Completion Date: | 6/30/2014 | | |

Comments: Project consists of SCADA System Development of all the sewage lift stations throughout the City. SCADA integration and programming issues at the Main Lift Station as well as complexity of programming required for switching between two forms of communication (Cox and Radio) when one or the other fails, has delayed the project completion goals.

For Reporting Period April to June 2014

Well Water Aquifer Study (CIP)

| | | | |
|-------------------------|----------------------------|-----------------------|----------------|
| Project Management: | Dave Rebensdorf | Project Number: | 33404 |
| Budget: | \$71,760.00 | % of Goal Completion: | 100% |
| Funding Source: | Water Depreciation Reserve | Status: | Done |
| Goal Completion Date: | 3/3/2014 | Fiscal Year Goal: | Complete Study |
| Actual Completion Date: | 3/3/2014 | | |

Comments: Study being conducted to evaluate groundwater basin and potentially increase groundwater yield. Study recommended sampling and testing procedures along with two capital improvements. The projects consist of removing sections of Well No. 8 screen to improve water quality and to re-establish Well No. 5 to monitor the aquifer.

Well Water Aquifer Monitoring Improvements (CIP)

| | | | |
|-------------------------|-------------------------|-----------------------|-------|
| Project Management: | Dave Rebensdorf | Project Number: | 14408 |
| Budget: | \$300,000.00 | % of Goal Completion: | 0% |
| Funding Source: | Wtr. Deprec. Rsrv. Fund | Status: | Hold |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | TBD |
| Actual Completion Date: | | | |

Comments: Project will be scoped upon completion of the Well Water Aquifer Study Report. The study is complete and two capital projects were recommended. The projects consist of removing sections of Well No. 8 screen to improve water quality and to re-establish Well No. 5 to monitor the aquifer.

WRP Chlorinator Replacement (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|------------------|
| Project Management: | Dave Rebensdorf | Project Number: | 27202 |
| Budget: | \$520,000.00 | % of Goal Completion: | 100% |
| Funding Source: | Sewer Deprec. Rsrv. Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | 85% Construction |
| Actual Completion Date: | 6/30/2014 | | |

Comments: Part of Recycled Water Expansion Project. Construction completion anticipated in October 2014.

For Reporting Period April to June 2014

Ave Pico Traffic Signal Synchronization (CIP)

| | | | |
|-------------------------|-------------------------|-----------------------|--|
| Project Management: | Tom Frank | Project Number: | 13305 |
| Budget: | \$445,390.00 | % of Goal Completion: | 95% |
| Funding Source: | M2 Grant & Gas Tax Fund | Status: | Behind |
| Goal Completion Date: | 6/2/2014 | Fiscal Year Goal: | Completion of "Primary Implementation" Phase (includes construction) |
| Actual Completion Date: | | | |

Comments: Done, with the exception of the after-study which will occur following the start of the new school year.

Ave Vista Hermosa Traffic Signal Synchronization (CIP)

| | | | |
|-------------------------|-------------------------|-----------------------|--|
| Project Management: | Tom Frank | Project Number: | 13318 |
| Budget: | \$326,470.00 | % of Goal Completion: | 30% |
| Funding Source: | M2 Grant & Gas Tax Fund | Status: | Behind |
| Goal Completion Date: | 6/2/2014 | Fiscal Year Goal: | Completion of "Primary Implementation" Phase (includes construction) |
| Actual Completion Date: | | | |

Comments: Plans are 90% complete. Currently providing comments to consultant to complete bid package. New Senior Transportation Engineer is managing project. Scheduled to bid by October 2014 with construction completed by June 2015.

El Camino Real Traffic Signal Synchronization (CIP)

| | | | |
|-------------------------|-------------------------|-----------------------|--|
| Project Management: | Tom Frank | Project Number: | 13307 |
| Budget: | \$524,360.00 | % of Goal Completion: | 90% |
| Funding Source: | M2 Grant & Gas Tax Fund | Status: | Behind |
| Goal Completion Date: | 6/2/2014 | Fiscal Year Goal: | Completion of "Primary Implementation" Phase (includes construction) |
| Actual Completion Date: | | | |

Comments: Fiber optic cable and new controllers have been installed. Scheduled for synchronization in July 2014.

For Reporting Period April to June 2014

Bonito Canyon Slope Replanting (CIP)

| | | | |
|-------------------------|--------------|-----------------------|---------------------|
| Project Management: | Dennis Reed | Project Number: | 25102 |
| Budget: | \$68,440.00 | % of Goal Completion: | 100% |
| Funding Source: | General Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Replanting |
| Actual Completion Date: | 6/30/2014 | | |

Comments: This project will use existing funds to improve erosion control. The project was awarded to TruGreen LandCare at the March 4, 2014, Council meeting. Project is complete.

San Gorgonio Park Youth Sports Building & Restroom (CIP)

| | | | |
|-------------------------|--------------|-----------------------|-----------------------|
| Project Management: | Dennis Reed | Project Number: | 10401/630010 |
| Budget: | \$48,800.00 | % of Goal Completion: | 20% |
| Funding Source: | General Fund | Status: | Hold |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | | | |

Comments: Funding for this project did not include ADA compliance and the funding is now too low. This project will be cancelled and a larger, more inclusive renovation of the facility will be requested in the future.

El Portal Beach Access Rehabilitation (CIP)

| | | | |
|-------------------------|------------------------|-----------------------|------------|
| Project Management: | H. Cirit / A. Donnelly | Project Number: | 23101 |
| Budget: | \$196,750.00 | % of Goal Completion: | 100% |
| Funding Source: | General Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | 50% Design |
| Actual Completion Date: | 6/30/2014 | | |

Comments: City Council approved project preliminary design and staff submitted California Coastal Commission development permit application for the project. Project final design is proceeding. Construction is planned for late 2014.

For Reporting Period April to June 2014

Solids Handling Sludge Storage Tank (CIP)

| | | | |
|-------------------------|--------------|-----------------------|--|
| Project Management: | Handan Cirit | Project Number: | 14205 |
| Budget: | \$800,000.00 | % of Goal Completion: | 100% |
| Funding Source: | Sewer Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | File regulatory permit applications and commence final design. |
| Actual Completion Date: | 6/30/2014 | | |

Comments: Project design is 85% complete. Project design and construction is being combined with Digester No.1 rehabilitation due to need identified by Utilities to have two digestors available to commission the new tank. City Council approved amendment of the design contract to include the digester rehabilitation on July 1, 2014. Project construction is scheduled to start early 2015.

Aeration Basin Blower Rehabilitation (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|-----------------------|
| Project Management: | Ken Knatz | Project Number: | 12201 |
| Budget: | \$430,930.00 | % of Goal Completion: | 100% |
| Funding Source: | Sewer Deprec. Rsrv. Fund | Status: | Done |
| Goal Completion Date: | 12/31/2013 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | 12/6/2013 | | |

Comments: Upgrade at Water Reclamation Plant to replace 20 year old equipment. New technology will improve system efficiency and provide significant energy cost savings. A pre-purchase of blowers was authorized by the City Council to expedite project delivery. Construction is complete.

Calafia Pump Station Surge Tank Rehabilitation (CIP)

| | | | |
|-------------------------|-------------------------|-----------------------|-----------------------|
| Project Management: | Ken Knatz | Project Number: | 12449 |
| Budget: | \$175,870.00 | % of Goal Completion: | 25% |
| Funding Source: | Wtr. Deprec. Rsrv. Fund | Status: | Delay |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | | | |

Comments: This pump station propels recycled water to the municipal golf course. Staff evaluated the feasibility of retrofitting the pumps station with control valves and variable frequency drives. This alternative was too costly for the available project budget. The surge tank will be replaced in addition to other mechanical improvements at the station, in-house design has been completed. The project construction is being delayed to the Fall due to beach area construction restrictions from the Coastal Commission.

For Reporting Period April to June 2014

Calle Real Pump Station Rehabilitation (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|-------|
| Project Management: | Ken Knatz | Project Number: | 16521 |
| Budget: | \$148,350.00 | % of Goal Completion: | 0% |
| Funding Source: | Water Deprec. Rsvr. Fund | Status: | Hold |
| Goal Completion Date: | | Fiscal Year Goal: | TBD |
| Actual Completion Date: | | | |

Comments: Project will commence once easements are obtained between reservoir 10 & 6. The request for proposal to procure professional services is complete and will be made available to engineering firms once easement acquisition is realized.

Cascadita Canyon Waterline Replacement (CIP)

| | | | |
|-------------------------|---------------------------|-----------------------|-----------------|
| Project Management: | Ken Knatz | Project Number: | 14402 |
| Budget: | \$200,000.00 | % of Goal Completion: | 100% |
| Funding Source: | Water Depreci. Rsvr. Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Design |
| Actual Completion Date: | 4/25/2014 | | |

Comments: The existing 12-inch waterline within the upper reach of the Cascadita Canyon has reached its useful life and is in need of replacement. Due to the risk associated with operating a pipeline in steep canyon terrain, replacement options using both traditional construction and trenchless alternatives were deemed to not be viable. AKM Consulting Engineers was hired to perform hydraulic modeling scenarios and recommend an alternative approach. AKM has recommended upgrading both Reata and Blanco pump stations to supplement adjacent service zones due to the loss of the Cascadita pipeline. Design work for Reata pump station has been budgeted in the FY 2015 CIP budget. Design for the Cascadita pipeline is no longer needed and will be cancelled.

Computerized Maintenance & Management System (CIP)

| | | | |
|-------------------------|-----------------------------|-----------------------|------------------------------|
| Project Management: | Ken Knatz | Project Number: | 21201 |
| Budget: | \$506,240.00 | % of Goal Completion: | 100% |
| Funding Source: | Swr. and Wtr. Deprec. Funds | Status: | Done |
| Goal Completion Date: | 12/31/2013 | Fiscal Year Goal: | Complete Implementation Plan |
| Actual Completion Date: | 12/31/2013 | | |

Comments: Project for improvements to Utilities Division asset maintenance software program. The Utilities Staffing Analysis recommends implementing an enterprise solution throughout the Division to track all of its activities. A request for proposal was developed and released to 11 firms with experience in implementing CMMS systems for public agencies. Westin Solutions was selected to assist the division with a long term strategy and implementation plan. Lucity will be recommended for implementation. Software demonstration was held for Maintenance and Parks Division to gauge interest for use by other divisions with positive feedback received from all demo attendees. The City Council awarded the Lucity implementation at their June 5, 2014 meeting.

For Reporting Period April to June 2014

Los Mares at Vaquero Infrastructure Protection (CIP)

| | | | |
|-------------------------|---------------------------------|-----------------------|-----------------------|
| Project Management: | Ken Knatz | Project Number: | 20001 |
| Budget: | \$117,390.00 | % of Goal Completion: | 0% |
| Funding Source: | S.D., Swr. & Wtr. Depr., Gas Tx | Status: | Hold |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Award Design Contract |
| Actual Completion Date: | | | |

Comments: Scope for RFP to protect street and utilities is being developed. Project is on hold.

M02 Water Quality Treatment Backwash Pipeline (CIP)

| | | | |
|-------------------------|------------------|-----------------------|-----------------------|
| Project Management: | Ken Knatz | Project Number: | 13015 |
| Budget: | \$129,890.00 | % of Goal Completion: | 100% |
| Funding Source: | Clean Ocean Fund | Status: | Done |
| Goal Completion Date: | 12/31/2013 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | 12/31/2013 | | |

Comments: A pipeline was constructed to improve backwash efficiency of existing MO2 water quality treatment filters. Construction is complete.

Main Pump Station Force Main Cathodic Protection (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|-----------------------|
| Project Management: | Ken Knatz | Project Number: | 12202 |
| Budget: | \$534,275.00 | % of Goal Completion: | 100% |
| Funding Source: | Sewer Deprec. Rsrv. Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | 6/27/2014 | | |

Comments: This project is being implemented in conjunction with the Main Pump Station Rehabilitation. The joints of the force main at the intersection of Avenida Pico and El Camino Real were bonded to provide electrical continuity during the Pico intersection improvements a few years ago. The project will continue the required joint bonding work from the Avenida Pico and El Camino Real intersection back to the pump station within the North Beach area. The underground location of the force main is in conflict with an SDGE transformer and delayed the start of the project. City Council approved a change order in February to relocate the force main. Cathodic protection improvements and force main relocation work began in early March and was completed in June prior to peak summer season.

For Reporting Period April to June 2014

Main Pump Station Force Main Inspection (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|-----------------------|
| Project Management: | Ken Knatz | Project Number: | 25203 |
| Budget: | \$71,090.00 | % of Goal Completion: | 100% |
| Funding Source: | Sewer Deprec. Rsrv. Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | 6/27/2014 | | |

Comments: This project is being implemented in conjunction with the Main Pump Station Rehabilitation. The joints of the force main at the intersection of Avenida Pico and El Camino Real were bonded to provide electrical continuity in this segment of the pipeline. This work was performed to avoid the future need to excavate through the decorative pavers installed in the intersection. Force main improvements were completed in June prior to peak summer season.

Main Pump Station Rehabilitation (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|-----------------------|
| Project Management: | Ken Knatz | Project Number: | 10203/29203 |
| Budget: | \$915,365.00 | % of Goal Completion: | 50% |
| Funding Source: | Sewer Deprec. Rsrv. Fund | Status: | Delay |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | | | |

Comments: This project will replace electrical and mechanical systems that have met their useful life. The construction contract has been awarded; however, the underground location of the force main was found to be in conflict with an SDGE transformer and delayed the start of the project. City Council approved a change order in February to relocate the force main. Cathodic protection improvements and force main relocation work began in early March and was completed in June. The contractor will demobilize for the peak summer season and return to complete the pump station work after Labor Day.

Marbella PRS Rehabilitation (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|-----------------------|
| Project Management: | Ken Knatz | Project Number: | 14404 |
| Budget: | \$225,000.00 | % of Goal Completion: | 100% |
| Funding Source: | Water Deprec. Rsrv. Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | 3/21/2014 | | |

Comments: The pressure reducing system on Marbella has deteriorated and had met its useful life. Project construction is complete.

For Reporting Period April to June 2014

Odor Control Mechanical Piping Replacement (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|----------------------|
| Project Management: | Ken Knatz | Project Number: | 23201 |
| Budget: | \$137,410.00 | % of Goal Completion: | 90% |
| Funding Source: | Sewer Deprec. Rsrv. Fund | Status: | Behind |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Publicly Bid Project |
| Actual Completion Date: | | | |

Comments: 100% design plans and specifications have been completed by MBF Consulting. Project bidding will be coordinated with completion of other WRP improvements due to staging and work area constraints that have resulted from multiple concurrent construction contracts at the WRP.

Progressive Cavity Pump Replacement (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|-----------------------------|
| Project Management: | Ken Knatz | Project Number: | 23202 |
| Budget: | \$486,200.00 | % of Goal Completion: | 90% |
| Funding Source: | Sewer Deprec. Rsrv. Fund | Status: | Delay |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Award Construction Contract |
| Actual Completion Date: | | | |

Comments: Design was awarded to Pacific Advanced Civil Engineering May 7th, 2013. Preliminary design report establishing the basis of design has been completed. Final design plans and specifications are 100% complete. Project bidding has been delayed due to shutdown constraints at the WRP. The project will be bid in coordination with the Sludge Holding Tank and Digester Rehabilitation projects in late fall to facilitate taking WRP processes off line for construction.

Reeves Pump Station (CIP)

| | | | |
|-------------------------|-----------------------------|-----------------------|-----------------------|
| Project Management: | Handan Cirit | Project Number: | 17405 |
| Budget: | \$1,427,130.00 | % of Goal Completion: | 10% |
| Funding Source: | Wtr. Acreage Fee Rsrv. Fund | Status: | Delay |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Obtain right of entry |
| Actual Completion Date: | | | |

Comments: Staff is pursuing right of entry from Marblehead Coastal for construction of the proposed pump station. Project design is contingent upon obtaining the right of entry.

For Reporting Period April to June 2014

Reservoir Management Study (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|----------------------|
| Project Management: | Ken Knatz | Project Number: | 31401 |
| Budget: | \$146,550.00 | % of Goal Completion: | 10% Design |
| Funding Source: | Water Deprec. Rsrv. Fund | Status: | Delay |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Consultant Selection |
| Actual Completion Date: | | | |

Comments: Study to review, prioritize and budget improvements to the City's potable water storage tanks. Staff will compile comprehensive reservoir inventory to identify and budget lining, coating and mechanical improvements. Consultant will be retained to assist with seismic and water quality improvements. An RFP for design services was issued to solicit proposals from firms with reservoir improvement expertise. Staff has reviewed proposals, interviewed consultants and will recommend project award at the August 19, 2014 City Council meeting. Project award was delayed to verify a potential conflict of interest with the City Attorney's office.

Reservoir No.12 Rehabilitation (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|------------|
| Project Management: | Ken Knatz | Project Number: | 14406 |
| Budget: | \$500,000.00 | % of Goal Completion: | 90% |
| Funding Source: | Water Deprec. Rsrv. Fund | Status: | Delay |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | 10% Design |
| Actual Completion Date: | | | |

Comments: Reservoir No. 12 is a 2.0 million gallon circular concrete tank constructed in 1985. The reservoir inlet, outlet, overflow and other interior components are in need of replacement. An evaluation of the interior surface condition will also be conducted to determine whether the tank is in need of an interior coating. An RFP for design services has been prepared to solicit proposals from firms with reservoir improvement expertise. Staff has reviewed proposals, interviewed consultants and will recommend project award at the August 19, 2014 City Council meeting. Project award was delayed to verify a potential conflict of interest with the City Attorney's office.

Reservoir No. 9 &10 Chemical Improvements (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|----------------------|
| Project Management: | Ken Knatz | Project Number: | 14407 |
| Budget: | \$300,000.00 | % of Goal Completion: | 10% Design |
| Funding Source: | Water Deprec. Rsrv. Fund | Status: | Delay |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Consultant Selection |
| Actual Completion Date: | | | |

Comments: Water quality within the City's largest reservoirs is impacted by warm summer weather. Permanent chemical improvements will be constructed to maintain consistent water quality and eliminate the need for operator implemented chemical treatment during warm weather periods. An RFP for design services has been prepared to solicit proposals from firms with reservoir improvement expertise. Staff has reviewed proposals, interviewed consultants and will recommend project award at the August 19, 2014 City Council meeting. Based on recent water quality sampling, improvements are most needed for Reservoirs 5 & 5A in lieu of Reservoirs 9 & 10. Project award was delayed to verify a potential conflict of interest with the City Attorney's office.

For Reporting Period April to June 2014

Reservoir No. 1 Expansion (CIP)

| | | | |
|-------------------------|-------------------------|-----------------------|-----------------------------|
| Project Management: | Ken Knatz | Project Number: | 11447 |
| Budget: | \$179,350.00 | % of Goal Completion: | 50% |
| Funding Source: | Water Deprec. Rsv. Fund | Status: | Hold |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Preliminary Design |
| Actual Completion Date: | | | |

Comments: Preliminary design will consider new reservoir capacity and recommend improvements to the City's Well Water Treatment Plant and reservoir service zone upgrades to meet regulatory requirements. Construction funding has been deferred to FY 2017. Water quality system improvements are planned to be constructed ahead of the reservoir expansion upon construction of the well improvements identified as part of the Well Aquifer Study.

Sewer Master Plan (CIP)

| | | | |
|-------------------------|-------------------------|-----------------------|-----------|
| Project Management: | Dave Rebensdorf | Project Number: | 34202 |
| Budget: | \$150,000.00 | % of Goal Completion: | 10% |
| Funding Source: | Swr.Conn. & Clean Ocean | Status: | Hold |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | 75% Study |
| Actual Completion Date: | | | |

Comments: The City's Sewer Master Plan has not been updated since 1995. Due to water conservation efforts over the last decade, sewage generation rates have decreased. A new update is needed to assess the capacity and condition of the key locations in the sewer network and provide recommendations for improvements. The master plan will also focus on evaluating diversion of MO1 treatment effluent to the outfall, as well as consideration of accepting sewage flows from Santa Margarita Water District. An RFP was completed and proposals are due in July.

Water Reclamation Odor Control Improvements (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|-----------------------|
| Project Management: | Ken Knatz | Project Number: | 18604/410277 |
| Budget: | \$169,100.00 | % of Goal Completion: | 100% |
| Funding Source: | Swr. Conn. Fee Rsv. Fund | Status: | Done |
| Goal Completion Date: | 12/31/2013 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | 3/28/2014 | | |

Comments: A ferric chloride tank and associated improvements have been installed to improve odor control and reduce hydrogen sulfide emissions from the WRP digesters. Construction is complete.

For Reporting Period April to June 2014

Well Outlet Piping & Chemical Treatment (CIP)

| | | | |
|-------------------------|-------------------------|-----------------------|-----------------|
| Project Management: | Ken Knatz | Project Number: | 13408 |
| Budget: | \$749,550.00 | % of Goal Completion: | 10% |
| Funding Source: | Water Deprec. Rsv. Fund | Status: | Hold |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Design |
| Actual Completion Date: | | | |

Comments: The project design work was identified in conjunction with the Reservoir No. 1 expansion. Water quality system improvements are planned to be constructed ahead of the reservoir since the reservoir expansion has been delayed to FY 2017. The project is temporarily on hold to investigate rising TDS and chlorides levels in the well water. Dudek has conducted the Well Aquifer Study project and has identified improvements needed to the well water system to achieve maximum well yield. Well system improvements will be constructed ahead of this project to verify well yield and ensure proper sizing of the proposed pipeline and chemical improvements.

WRP Solids Handling (CIP)

| | | | |
|-------------------------|-------------------------|-----------------------|-----------------------|
| Project Management: | Ken Knatz | Project Number: | 10204 |
| Budget: | \$1,388,200.00 | % of Goal Completion: | 100% |
| Funding Source: | Sewer Deprec. Rsv. Fund | Status: | Done |
| Goal Completion Date: | 1/31/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | 3/28/2014 | | |

Comments: Centrifuge technology was selected for the project through pilot testing of different equipment. The installation of the centrifuges, polymer system, conveyors, motor controls and electrical systems are complete. Integration of the systems and operator training was conducted in March. Construction is complete and all new systems are online for biosolids processing.

Reservoir No. 1 Roof Replacement (CIP)

| | | | |
|-------------------------|-------------------------|-----------------------|-----------------------|
| Project Management: | Kevin Lussier | Project Number: | 14405 |
| Budget: | \$75,000.00 | % of Goal Completion: | 10% |
| Funding Source: | Water Deprec. Rsv. Fund | Status: | Behind |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | | | |

Comments: Reservoir No. 1 provides potable water storage for the beach service zone. The reservoir roof structure has experienced moderate corrosion and has met its useful life. A new sheet metal roof is needed to protect the reservoir water quality prior to the scheduled replacement and upsize of the reservoir in FY 2017. Project construction is planned for 4th quarter of FY 2014. Informal bids have been received. The project will be recommended for award to City Council on August 19, 2014.

For Reporting Period April to June 2014

Dead-End Water System Improvements (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|------------------|
| Project Management: | Kevin Lussier | Project Number: | 24402 |
| Budget: | \$50,000.00 | % of Goal Completion: | 100% |
| Funding Source: | Water Deprec. Rsrv. Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | 75% Construction |
| Actual Completion Date: | 6/30/2014 | | |

Comments: There are several locations throughout the City where potable water mains "dead-end," and subsequently, the water at the end of the pipe does not have the ability to cycle through the potable water distribution system. By installing a fire hydrant or blow-off at the pipe terminus, operators will be able to flush the stagnated water out of the system. This will allow the Utilities Division to more effectively maintain water quality throughout the potable water system.

La Pata Recycled Waterline Air Release Valve (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|-----------------------|
| Project Management: | Kevin Lussier | Project Number: | 24403 |
| Budget: | \$50,000.00 | % of Goal Completion: | 100% |
| Funding Source: | Water Deprec. Rsrv. Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | 6/30/2014 | | |

Comments: The existing 12-inch recycled waterline on Avenida La Pata supplies the Bella Collina golf course with recycled water for irrigation. Due to on/off operation of the pipeline, hydrogen chloride gas accumulates at the pipeline highpoints and has caused internal pipeline corrosion. Air release valves are proposed along the pipeline to eliminate the corrosive hydrogen chloride gas and extend the life of the pipeline. Utilities Division will install new valves in 4th quarter of FY 2014.

Water System Rehabilitation (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|------------------|
| Project Management: | Kevin Lussier | Project Number: | 24401 |
| Budget: | \$583,904.00 | % of Goal Completion: | 100% |
| Funding Source: | Water Deprec. Rsrv. Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | 75% Construction |
| Actual Completion Date: | 6/30/2014 | | |

Comments: This is a collection of scheduled and/or necessary work projects on the City water transmission and distribution system.

For Reporting Period April to June 2014

Arenoso Lane SWR Line Replacement (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|-----------------------|
| Project Management: | Matt Atteberry | Project Number: | 14203 |
| Budget: | \$200,000.00 | % of Goal Completion: | 100% |
| Funding Source: | Sewer Deprec. Rsrv. Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | 12/31/2013 | | |

Comments: The existing 8-inch cast iron pipe that runs down the coastal bluff from Arenoso Lane to the Beach Trail was installed in 1929 and has been determined to have internal corrosion and scale. This project will rehabilitate or replace the 8-inch pipe utilizing trenchless methods. Via the City's RFP process, a consultant was selected who specializes in trenchless technologies. However, during the consultant selection process, new information was obtained that negated the need to hire a consultant. Staff investigated the new information and has utilized the contractor that was performing City-wide pipeline rehabilitations to rehabilitate the Arenoso Lane sewer line. Project is complete.

Facilities Structural Assessment (CIP)

| | | | |
|-------------------------|------------------------|-----------------------|-----------------|
| Project Management: | Matt Atteberry | Project Number: | 12561 |
| Budget: | \$48,470.00 | % of Goal Completion: | 100% |
| Funding Source: | Fac. Maint. Rsrv. Fund | Status: | Done |
| Goal Completion Date: | 1/31/2014 | Fiscal Year Goal: | Complete Report |
| Actual Completion Date: | 3/31/2014 | | |

Comments: A consultant has been hired to perform assessments of City owned facilities regarding structural, plumbing, mechanical, and architectural condition. The deliverable will be a technical report containing the findings along with recommended short, medium and long term rehabilitation needs with budget estimates. Facilities assessed included Steed Park, North Beach and T Street Concessions, City Hall, and Corporate Yard Facilities. Project is complete.

Highland Light Ductile Iron Pipeline Replacement (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|-----------------|
| Project Management: | Matt Atteberry | Project Number: | 14403 |
| Budget: | \$200,000.00 | % of Goal Completion: | 50% |
| Funding Source: | Water Deprec. Rsrv. Fund | Status: | Delay |
| Goal Completion Date: | 4/30/2014 | Fiscal Year Goal: | Complete Design |
| Actual Completion Date: | | | |

Comments: The infrastructure in the Highland Light development was installed by the developer in 1989. The water line was improperly protected from corrosion, and the ductile iron pipes have corroded to the point of failure. The failures have increased in recent years. The corrosion problem will be mitigated by replacing the Ductile Iron Pipe (DIP) with Polyviynl Chloride (PVC) pipe. There are approximately 12,000 linear feet that need replacement. The work will occur in two separate phases over multiple years to reduce impact to the Water Depreciation Reserve and residents. Recent private street rehabilitation work has caused for redirection on which pipes to replace first due to the sensitivities with trenching in a recently paved private street. Construction funds will be budgeted FY 2016.

For Reporting Period April to June 2014

Sarmentoso Pressure Reducing Station Rehabilitation (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|------------------|
| Project Management: | Matt Atteberry | Project Number: | 13406 |
| Budget: | \$280,010.00 | % of Goal Completion: | 125% |
| Funding Source: | Water Deprec. Rsrv. Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | 75% Construction |
| Actual Completion Date: | 6/30/2014 | | |

Comments: The project replaced the existing pressure reducing station on Sarmentoso to a new location on Riachuelo. Previously, pre-design work revealed that an easement was needed from the property owner that was in escrow for the La Esperanza pressure reducing station; therefore, due to uncertainties in the timing of the property sale, funding was used for improvements to the Sarmentoso PRS to keep progression in rehabilitating the water utilities. The design of the Sarmentoso pressure reducing station has been completed, construction contract was awarded by the City Council, and construction began in March. Construction is now complete.

Prima Deschecha Canada Channel (M01) Reconstruction (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|-----------------------|
| Project Management: | Matt Atteberry | Project Number: | 10013 |
| Budget: | \$1,718,480.00 | % of Goal Completion: | 100% |
| Funding Source: | Storm Drain Utility Fund | Status: | Done |
| Goal Completion Date: | 10/31/2013 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | 10/31/2013 | | |

Comments: Prima Deshecha Canada Channel (M01), between Calle Grande Vista and Avenida Vaquero, is a concrete trapezoidal channel that was constructed in the late 1960s and was in need of rehabilitation. Staff bid the project and a construction contract was approved with Earth Construction and Mining. All contract construction work has been completed.

Rehabilitate Existing Sewer Lines (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|-----------------------|
| Project Management: | Matt Atteberry | Project Number: | 24200 |
| Budget: | \$400,000.00 | % of Goal Completion: | 100% |
| Funding Source: | Sewer Deprec. Rsrv. Fund | Status: | Done |
| Goal Completion Date: | 1/31/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | 12/31/2013 | | |

Comments: This is an on-going yearly project to rehabilitate deteriorated pipelines from City video assessments. Project funding is also used by the Utility Division for unscheduled maintenance of the sewer system.

For Reporting Period April to June 2014

Revetment Rehabilitation at 1304 Calle Toledo (CIP)

| | | | |
|-------------------------|---------------------------|-----------------------|-----------------|
| Project Management: | Matt Atteberry | Project Number: | 23001 |
| Budget: | \$78,760.00 | % of Goal Completion: | 0% |
| Funding Source: | Gen., Wtr. & Swr. Deprec. | Status: | Hold |
| Goal Completion Date: | | Fiscal Year Goal: | Complete Design |
| Actual Completion Date: | | | |

Comments: This project will evaluate the existing hydrology and hydraulics in the Calle Toledo area and rehabilitate the revetment at 1304 Calle Toledo. Project placed on hold due to construction funding being deferred to FY 2015 to fund higher priority projects in FY 2014.

Samaritan Medical Center Water Valves (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|-----------------------|
| Project Management: | Matt Atteberry | Project Number: | 13407 |
| Budget: | \$45,630.00 | % of Goal Completion: | 100% |
| Funding Source: | Water Deprec. Rsrv. Fund | Status: | Done |
| Goal Completion Date: | 3/31/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | 2/6/2014 | | |

Comments: This project will install new valves on Camino de los Mares that reduce the need for an emergency water service shut down to the Medical Center and a large portion of the north-west area of the city for an event that would require immediate repairs to the water system. The Medical Center currently does not have back up water supply nor hook-ups to supply a secondary source of potable water. Staff worked with the Medical Center and the many businesses within the area for a planned shut down to install the new water valves during the evening hours. Utility crews successfully installed the valves during the evening hours as planned.

Sewer Line Support at Trafalgar Canyon (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|----------------------|
| Project Management: | Matt Atteberry | Project Number: | 21202 |
| Budget: | \$149,820.00 | % of Goal Completion: | 95% |
| Funding Source: | Sewer Deprec. Rsrv. Fund | Status: | Behind |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Consultant Selection |
| Actual Completion Date: | | | |

Comments: The scope of work includes rehabilitating the sewer support or concrete encasement of the sewer main that crosses Trafalgar Canyon downstream of the outlet structure. Project will be implemented with the Trafalgar Canyon Outlet Water Quality Improvement Project. Projects will be combined to save costs and facilitate regulatory permitting with CDFG, SWRCB and SCRRA. Staff is working on a RFP to hire a consultant that specializes in water quality and coastal engineering.

For Reporting Period April to June 2014

Storm Drain Rehabilitation (CIP)

| | | | |
|-------------------------|----------------------|-----------------------|-----------------------|
| Project Management: | Matt Atteberry | Project Number: | 26001 |
| Budget: | \$411,590.00 | % of Goal Completion: | 100% |
| Funding Source: | Storm Dr. Util. Fund | Status: | Done |
| Goal Completion Date: | 1/31/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | 12/31/2013 | | |

Comments: This is an on-going yearly project to rehabilitate deteriorated pipelines from City video assessments. Project funding is also used by the Utility Division for unscheduled maintenance of the storm drain system.

Trafalgar Canyon Outlet Water Quality Improvements (CIP)

| | | | |
|-------------------------|------------------|-----------------------|----------------------|
| Project Management: | Matt Atteberry | Project Number: | 14005 |
| Budget: | \$40,000.00 | % of Goal Completion: | 95% |
| Funding Source: | Clean Ocean Fund | Status: | Behind |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Consultant Selection |
| Actual Completion Date: | | | |

Comments: The scope of work for this project includes eliminating the low flow nuisance storm water that ponds between the beach and the Trafalgar Canyon Outlet Structure. During the dry season the ponded water becomes a vessel for algae and mosquitos. Project will be implemented with the Sewer Line Support at Trafalgar Canyon. Staff is working on a RFP to hire a consultant that specializes in water quality and coastal engineering.

WRP Fire Services Rehabilitation (CIP)

| | | | |
|-------------------------|--------------------------|-----------------------|-----------------|
| Project Management: | Matt Atteberry | Project Number: | 24203 |
| Budget: | \$300,000.00 | % of Goal Completion: | 100% |
| Funding Source: | Sewer Deprec. Rsrv. Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Design |
| Actual Completion Date: | 6/30/2014 | | |

Comments: The Water Reclamation Plant buildings are equipped with fire services that provide water to the fire sprinklers in the event of an emergency. The fire services were constructed with ductile iron pipe and have undergone repairs due to pipeline corrosion. The project will replace seven fire services and provide backflow upgrades to meet current regulatory requirements.

For Reporting Period April to June 2014

Operational Continuity Data Center (CIP)

| | | | |
|-------------------------|-----------------------------|-----------------------|------------|
| Project Management: | Matt Squires | Project Number: | 13810 |
| Budget: | \$130,000.00 | % of Goal Completion: | 80% |
| Funding Source: | Information Technology Fund | Status: | Delay |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | 50% Design |
| Actual Completion Date: | | | |

Comments: This project is currently on hold pending funds in FY 14-15. The Engineering Department is preparing documents to go out to bid July 1, 2014 for roof repair and fire suppression. Engineering is currently preparing bid documents for fire suppression, concrete work, and roof repairs. Their estimated completion date for the facility repairs is November of 2014.

Alternative Fuel Station Study (CIP)

| | | | |
|-------------------------|----------------------|-----------------------|-------------|
| Project Management: | Tom Bonigut | Project Number: | 34801 |
| Budget: | \$70,000.00 | % of Goal Completion: | 0% |
| Funding Source: | Air Qual. Mgmt. Fund | Status: | Delay |
| Goal Completion Date: | 4/2/2014 | Fiscal Year Goal: | Begin study |
| Actual Completion Date: | | | |

Comments: Planned schedule has been revised. Staff will develop and issue an RFP for consultant assistance in late 2014.

Comprehensive Load Reduction Plan Implementation (CIP)

| | | | |
|-------------------------|------------------|-----------------------|--|
| Project Management: | Mary Vondrak | Project Number: | 34802 |
| Budget: | \$150,000.00 | % of Goal Completion: | 100% |
| Funding Source: | Clean Ocean Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Determine Future BMP |
| Actual Completion Date: | 6/30/2014 | | Studies, Collect Wet Weather Data, develop urban runoff reduction programs |

Comments: County staff sent notice on July 7, 2014 that they have completed updates to the Aliso Creek Comprehensive Load Reduction Plan (CLRP) and are now focusing on updating the San Juan Creek CLRP. These updates will be used as a model for the San Clemente CLRP update. Once all updates have been completed, the County will schedule a meeting to review and discuss. They anticipate meeting in late August.

Utilities and Environmental Programs staff has coordinated to develop a plan to expand upon current irrigation smart timer and landscape retrofit rebate programs. The Utilities department will be spearheading this effort and coordination has been initiated with other water agencies servicing parts of San Clemente.

A special monitoring of pollutants of concern is being coordinated with regular annual monitoring the City conducts during the summer season.

For Reporting Period April to June 2014

M02 Channel- MHC Beach Parking Lots (CIP)

| | | | |
|-------------------------|------------------------|-----------------------|--------------------|
| Project Management: | Tom Bonigut | Project Number: | 11505/12909 |
| Budget: | \$1,572,370.00 | % of Goal Completion: | 0% |
| Funding Source: | Pac. Fac. Constr. Fund | Status: | Hold |
| Goal Completion Date: | 2/3/2014 | Fiscal Year Goal: | Complete appraisal |
| Actual Completion Date: | | | |

Comments: Per CM direction, will pursue appraisal of M02 channel for parking per the County-provided scope of work. Issuance of RFP is pending final Council consideration & direction of beach parking approach.

Poche Beach/Watershed Activities (CIP)

| | | | |
|-------------------------|----------------------------|-----------------------|---|
| Project Management: | Mary Vondrak / Tom Bonigut | Project Number: | 24802 |
| Budget: | \$170,000.00 | % of Goal Completion: | 100% |
| Funding Source: | Clean Ocean Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Bird Deterrents and UV |
| Actual Completion Date: | 6/30/2014 | | System Diversion to Land Outfall Study |

Comments: The AB411 coastal bacteria sampling season began on April 1st and continues through the end of October. The UV treatment system startup in April was delayed due to damage to the system's inflatable dam straps. Repairs were completed and the UV plant has been up and running since April 15th. The plant will run continuously through the AB411 sampling season with the exception of routine maintenance and during high tide or storm events.

The Prima Deshecha landfill has temporarily ended their falconer program until October 1, 2014. An agreement was executed between the City and Adam's Falconry Service for bird abatement services at Poche beach which started on June 2nd. Their schedule is Monday through Thursday from 8am to 4pm. This schedule will be evaluated for effectiveness and modified if needed. The As of June 30, 2014 the water quality at Poche is excellent, scoring an A+ on the Heal the Bay Beach Report Card website.

The Utilities department is evaluating the feasibility of diverting M01 treated water effluent from the UV system directly into the land outfall pipe as part of the updated sewer master plan study. The RFP for consultant selection has been released.

Environmental Programs staff has created a roadmap for the regulatory process and studies needed to pursue any project to address the pond at Poche. Meetings are to be scheduled with the regulatory agencies to determine their requirements and needs as part of a possible pond bioassessment update.

For Reporting Period April to June 2014

Safety Quiet Zone Improvements (CIP)

| | | | |
|-------------------------|--------------|-----------------------|-----------------------|
| Project Management: | Tom Bonigut | Project Number: | 10812 |
| Budget: | \$798,000.00 | % of Goal Completion: | 100% |
| Funding Source: | General Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete construction |
| Actual Completion Date: | 6/16/2014 | | |

Comments: Construction of safety improvements at seven crossings has been completed. Council recently approved an amendment to the OCTA cooperative agreement which will reimburse the City for legal expenses and significantly reduce the City's total cost sharing. Staff is completing a waiver application that will be submitted to FRA for relief from train horn noise.

Camino Del Rio & La Pata Extension (CIP)

| | | | |
|-------------------------|--------------|-----------------------|------------------------------|
| Project Management: | Tom Frank | Project Number: | 18316 |
| Budget: | \$135,770.00 | % of Goal Completion: | 100% |
| Funding Source: | Gas Tax Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Coordination with the County |
| Actual Completion Date: | 6/30/2014 | | |

Comments: City staff continues to coordinate with the County on the implimentation of the project. Project design was completed in July 2013, bid opening on 12/5/13, and the County awarded a contract on December 10, 2013. On November 19, 2013 City Council approved the use of a rubberized asphalt overlay to mitigate projected future noise increases. Outstanding tasks include the execution of the MOU and easement acquisition for Camino Del Rio. Grading is scheduled to begin in Spring 2014. Project completion scheduled for December 2016. Project by Others.

N. El Camino Real Bike Lane (CIP)

| | | | |
|-------------------------|----------------------|-----------------------|-----------------------|
| Project Management: | Tom Frank | Project Number: | 13308 |
| Budget: | \$735,970.00 | % of Goal Completion: | 60% |
| Funding Source: | HSIP Grant & Gas Tax | Status: | Behind |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Design and Permitting |
| Actual Completion Date: | | | Complete |

Comments: 60% of goal is completed and approved by the City Council. Consultants are completing final design, environmental and permitting with the Planning Department. The final design is scheduled to be completed by October 2014.

For Reporting Period April to June 2014

PCH- Avenida Pico Bicycle Path Study (CIP)

| | | | |
|-------------------------|--------------|-----------------------|----------------|
| Project Management: | Tom Frank | Project Number: | 30803 |
| Budget: | \$39,090.00 | % of Goal Completion: | 60% |
| Funding Source: | Gas Tax Fund | Status: | Behind |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Study |
| Actual Completion Date: | | | |

Comments: Pico corridor evaluation is underway. Council approved a contract with DKS to complete the Pico corridor bike lane/path concepts. Expected completion is August 2014.

Sidewalk Construction Program (CIP)

| | | | |
|-------------------------|--------------|-----------------------|---------------------------------------|
| Project Management: | Ben Parker | Project Number: | 13316 |
| Budget: | \$523,000.00 | % of Goal Completion: | 100% |
| Funding Source: | General Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Construction of Phase I & II |
| Actual Completion Date: | 6/26/2014 | | |

Comments: Construction is complete.

Sidewalk Repair and Improvements (CIP)

| | | | |
|-------------------------|--------------|-----------------------|-----------------------|
| Project Management: | Ben Parker | Project Number: | 19317 |
| Budget: | \$290,980.00 | % of Goal Completion: | 100% |
| Funding Source: | General Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | 6/26/2014 | | |

Comments: Construction complete.

Los Molinos/Calle Valle Street Lights (CIP)

| | | | |
|-------------------------|--------------|-----------------------|------------------|
| Project Management: | Tom Bonigut | Project Number: | 14324 |
| Budget: | \$25,000.00 | % of Goal Completion: | 0% |
| Funding Source: | General Fund | Status: | Not Started |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | 50% Construction |
| Actual Completion Date: | | | |

Comments: This project is the City's funding contribution required under Rule 20A for addition on SDG&E-owned streetlights in the Los Molinos area associated with the planned undergrounding project. Project bidding is planned to start in July, with the start of utility trenching planned for October. Cable installation is anticipated from January to March 2015, followed by installation of new electrical services in March/April 2015, and removal of the existing overhead system in April/May 2015.

For Reporting Period April to June 2014

Boca Del Canon and "T" Street Beach Restroom Rehabilitation (CIP)

| | | | |
|-------------------------|---------------------------|-----------------------|---------------------------|
| Project Management: | Mike Fakhar / A. Donnelly | Project Number: | 14502 |
| Budget: | \$100,000.00 | % of Goal Completion: | 100% |
| Funding Source: | General Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Preliminary Design Report |
| Actual Completion Date: | 6/30/2014 | | |

Comments: Professional services for conceptual design of Boca Del Canon and south T-Street restrooms were awarded to RRM Design Group. Project Kick-off meeting took place on 3-1-2014. Site visit/field investigation by the design team took place on 3-24-2014. Preliminary design report for the project was completed on 6/30/2014. PDR is being reviewed by the City staff.

Traffic Signals Cabinets Replacement (CIP)

| | | | |
|-------------------------|------------------------|-----------------------|------------------|
| Project Management: | Jane Mrotek | Project Number: | 10811 |
| Budget: | \$183,770.00 | % of Goal Completion: | 100% |
| Funding Source: | Fac. Maint. Rsrv. Fund | Status: | Done |
| Goal Completion Date: | 5/12/2014 | Fiscal Year Goal: | 75% Construction |
| Actual Completion Date: | 6/23/2014 | | |

Comments: Project is complete.

Traffic Signal Battery Backup Systems (CIP)

| | | | |
|-------------------------|------------------------|-----------------------|------------------|
| Project Management: | Jane Mrotek | Project Number: | 12334 |
| Budget: | \$58,000.00 | % of Goal Completion: | 100% |
| Funding Source: | Fac. Maint. Rsrv. Fund | Status: | Done |
| Goal Completion Date: | 5/14/2014 | Fiscal Year Goal: | 75% Construction |
| Actual Completion Date: | 6/23/2014 | | |

Comments: Project is complete.

Traffic Signal LED Replacement (CIP)

| | | | |
|-------------------------|------------------------|-----------------------|---------------------|
| Project Management: | Jane Mrotek | Project Number: | 12335 |
| Budget: | \$186,730.00 | % of Goal Completion: | 100% |
| Funding Source: | Fac. Maint. Rsrv. Fund | Status: | Done |
| Goal Completion Date: | 5/12/2014 | Fiscal Year Goal: | Start construction. |
| Actual Completion Date: | 6/23/2014 | | |

Comments: Project is complete.

For Reporting Period April to June 2014

Second Lower Cross Feeder Evaluation and SOCWA Reliability Study (CIP)

| | | | |
|-------------------------|--------------------|-----------------------|----------------|
| Project Management: | Dave Rebensdorf | Project Number: | 33405 |
| Budget: | \$35,000.00 | % of Goal Completion: | 100% |
| Funding Source: | Water Acreage Fund | Status: | Done |
| Goal Completion Date: | 3/1/2014 | Fiscal Year Goal: | Complete Study |
| Actual Completion Date: | 3/1/2014 | | |

Comments: Municipal Water District of Orange County (MWDOC) and water agencies in South Orange County have been conducting meetings with Metropolitan Water District (MWD) to evaluate the connection of the Second Lower Cross Feeder to the East Orange County Feeder #2. The pipeline connections would allow for treated MWD water to be provided to Orange County in the event of a Diemer Plant outage. The study was completed and will be used as a future option. Project by Others.

North Beach ECR Beach Parking Lot (CIP)

| | | | |
|-------------------------|-----------------------------|-----------------------|------------|
| Project Management: | Handan Cirit | Project Number: | 14806 |
| Budget: | \$835,000.00 | % of Goal Completion: | 100% |
| Funding Source: | Dev. Impr. Fund (Com. Imp.) | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | 50% Design |
| Actual Completion Date: | 6/30/2014 | | |

Comments: Staff is proceeding with project final design, regulatory permitting and public construction bidding of the project based on the City Council approval on May 20, 2014. Project construction is scheduled for late 2014.

Master Plan for Del Mar Paseos (CIP)

| | | | |
|-------------------------|--------------|-----------------------|----------------|
| Project Management: | Cliff Jones | Project Number: | 32803 |
| Budget: | \$21,280.00 | % of Goal Completion: | 100% |
| Funding Source: | General Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Study |
| Actual Completion Date: | 6/30/2014 | | |

Comments: Plan will be brought to City Council for final approval by end of 2014.

Sewer Manhole Rehabilitation (CIP)

| | | | |
|-------------------------|----------------------------|-----------------------|-----------------------|
| Project Management: | Matt Atteberry | Project Number: | 24200 |
| Budget: | \$85,500.00 | % of Goal Completion: | 100% |
| Funding Source: | Sewer Depreciation reserve | Status: | Done |
| Goal Completion Date: | 12/31/2013 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | 12/31/2013 | | |

Comments: This project rehabilitated aging sewer manholes throughout the City. The project is complete.

For Reporting Period April to June 2014

Slurry Seal (CIP)

| | | | |
|-------------------------|--------------|-----------------------|-----------------------|
| Project Management: | Ben Parker | Project Number: | 27304 |
| Budget: | \$270,150.00 | % of Goal Completion: | 100% |
| Funding Source: | General Fund | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | 11/30/2013 | | |

Comments: Existing pavement of chosen streets was coated with a type 2 slurry and restriped.

Wayfinding Master Sign Program (CIP)

| | | | |
|-------------------------|--------------|-----------------------|-----------------------|
| Project Management: | Jim Holloway | Project Number: | 32801 |
| Budget: | \$27,030.00 | % of Goal Completion: | 50% |
| Funding Source: | General Fund | Status: | Behind |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Complete Construction |
| Actual Completion Date: | | | |

Comments: The next signs to be added will direct people from the freeway off-ramps to the La Christianitos monument at the Casa Romantica. The signs will say La Christianitos monument at Casa Romantica.

County of Orange Library Expansion Project

| | | | |
|-------------------------|---------------------------|-----------------------|--------------------|
| Project Management: | A. Donnelly/E. Sund | Project Number: | TBD |
| Budget: | \$362,395.00 | % of Goal Completion: | 100% |
| Funding Source: | Develop. Fees/ Parks Acq. | Status: | Done |
| Goal Completion Date: | 6/30/2014 | Fiscal Year Goal: | Begin Construction |
| Actual Completion Date: | 6/30/2014 | | |

Comments: The Library project is underway. Approximately half of the parking lot behind the library is fenced off for construction staging and supplies. Demolition is now being completed, and interior improvements will begin by the end of July. Construction is currently schedule for one year however at present Sanders Construction Services projects they will be ahead of schedule. No location for the temporary Library or Friends of the Library has been determined at this time.
