



City of San Clemente

3rd
Quarter Report
Ending March 31, 2015

FY 2015

James Makshanoff,
City Manager

Erik Sund,
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City of San Clemente City Manager

James Makshanoff, City Manager

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May 7, 2015

Honorable Mayor and Councilmembers:

Submitted for your review is the City of San Clemente's quarterly report for the period ending March 31, 2015. 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 third quarter of Fiscal Year 2015.

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



January – March 2015

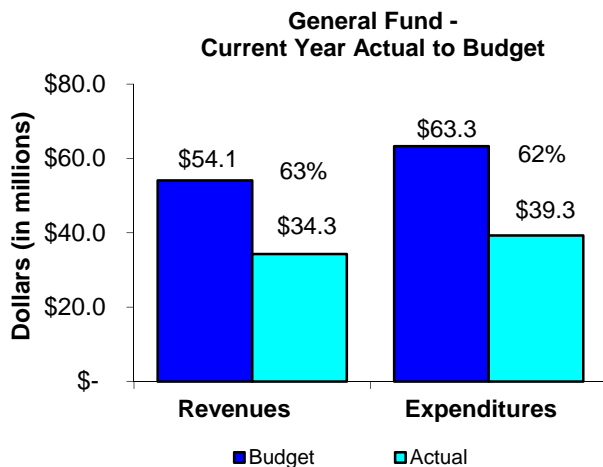
CURRENT FINANCIAL CONDITION

In FY 2015, the City is projecting to maintain a positive operating position. At the end of the third quarter expenditures typically exceed revenues as a result of the timing of property tax receipts. By fiscal year end the City is projecting revenues to be in line with the budget amounts and expenditures to come in under the budget amounts. The 2015 projected operating position is \$1.3 million.

GENERAL FUND


General Fund revenues total \$34.3 million, or 63% of the \$54.1 million budget. General Fund revenue is \$2.2 million higher than last year's amount of \$32.1 million mainly due to higher property taxes, TOT, permits and fees, and service charges received in the current fiscal year.


General Fund expenditures total \$39.3 million, or 62% of the \$63.3 million budget, as compared to \$37.0 million last year. In total, expenditures ended the quarter \$2.3 million higher than the same period for the prior year based on a variety of categories.





GENERAL FUND REVENUES


Revenues by Category	Budget	YTD Actual	%
Property Taxes	26,440,690	16,619,369	63%
Sales Tax	7,889,410	4,608,037	58%
Transient Occ. Tax	1,785,000	1,324,505	74%
Other Taxes	3,250,150	1,512,993	47%
Permits & Fees	1,749,180	1,173,409	67%
Intergovernmental	1,013,228	241,293	24%
Service Charges	5,266,070	4,154,028	79%
Fines	789,000	447,872	57%
Interest, Rents, Other	1,816,950	1,501,875	83%
Interfund Transfers	4,053,410	2,673,290	66%
Balance, YTD	54,053,088	34,256,669	63%


➤ **Property Taxes:**  Property taxes total \$16.6 million, primarily from secured taxes. This is higher than the \$15.5 million from the previous year mainly due to continued growth in assessed valuation.


➤ **Sales Tax:**  Sales taxes receipts amount to \$4.6 million at the end of the 2nd quarter, comparable to the \$4.6 million seen in the prior year. Overall sales taxes are strong and continue to recover from previous lows.


➤ **Transient Occupancy Taxes (TOT):**  Transient occupancy taxes total \$1.3 million, which is \$240,000 higher than the prior year due to timing of receipts as well as continued growth in vacation rental receipts.


➤ **Other Taxes:**  Other taxes, which consists mostly of franchise fees and business licenses, total \$1.5 million which is \$36,000 higher than the prior year with minor increases in the franchises and business license tax categories. The largest franchise fees, from SDG&E and Southern California Gas, are remitted annually in April of each year and are anticipated to be comparable with projected amounts.

➤ **Permits & Fees:**  Permits and fees are at \$1.2 million, about \$242,000 higher than the previous year due to continued increases in construction permits for new construction, including the Marblehead Coastal development project.

➤ **Intergovernmental:**  Intergovernmental, mostly consisting of grant revenues, totals \$241,000. The revenues are mainly related to the San Onofre Nuclear Generating plant and are down \$87,000 from the prior year, mainly due to a decrease in the total grant amount expected in the current year.

➤ **Service Charges:**  Service charges, consisting of general government, public safety, parking meter and recreation service charges, amount to \$4.2 million, up from \$3.6 million in the prior year, mainly due to continued increases in Construction Inspection fees related to new development and higher recreation class revenues.

➤ **Fines:**  Fine revenue is \$448,000, which is comparable to the prior year amount.

➤ **Interest, Rents & Other:**  Interest, rents and other reimbursements total \$1.5 million, up \$159,000 from the prior year, due to increases in sports field rental revenues and sidewalk repair reimbursements.



GENERAL FUND EXPENDITURES



Expenditure by Type	Budget	YTD Actual	%
Salaries	11,759,510	7,912,776	67%
Benefits	5,400,780	3,759,138	70%
Supplies	1,117,160	577,112	52%
Contractual Services	28,285,320	19,710,046	70%
Other Charges	1,057,040	771,402	73%
Capital Outlay	9,562,990	1,799,439	19%
Interdepartmental	3,865,370	2,875,699	74%
Transfers & Debt	2,269,200	1,933,600	85%
Total	63,317,830	39,339,211	62%

Expenditure by Dept	Budget	YTD Actual	%
General Government	4,846,948	3,260,037	67%
City General	5,757,940	3,777,808	66%
Police	13,118,090	9,707,856	74%
Fire	8,177,340	5,977,803	73%
Comm. Development	5,156,472	3,101,024	60%
Public Works	16,344,597	8,969,464	55%
Beaches, Parks & Rec	9,916,443	4,545,219	46%
Total	63,317,830	39,339,211	62%

Fiscal year actual expenditures for the third quarter are \$39.3 million compared to the prior year amount of \$37.0 million. All departments had increases from the prior year; however, the largest increases were in City General, Public Works and Beaches, Parks & Recreation.

City General increased as a result of a one-time transfer of \$654,000 to the General Liability Fund. Public Works costs increased in capital outlay, from the El Portal project, restrooms and the recycled water retrofit projects, and development contract services increased as a result of the Marblehead retail outlet construction. Beaches, Parks and Recreation salaries and class instructor costs increased as more recreation class revenues were realized, and capital outlay increased related to the OHBC project.

Other departments did not show increases as significant, but public safety contracts continue to grow, with police costs increasing \$288,000 and fire costs increasing \$375,000, compared to the same quarter in the prior year.

Overall, total expenditures are within anticipated results at this time 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	18,907,645	14,129,366	75%
Sewer Fund	9,129,618	6,143,746	67%
Golf Fund	2,383,095	1,704,311	72%
Storm Drain Fund	1,556,441	1,012,753	65%
Clean Ocean Fund	2,648,664	1,687,527	64%

Water revenue is up \$0.3 million compared to the previous year. As anticipated, non-potable water production was down significantly from the disruption by the recycled water expansion project, completed late in the second quarter of this year. Sewer revenues are flat compared to the third quarter of 2014, as anticipated.

Golf Course revenue is flat when compared to the third quarter of FY 2014 and within budget expectations.

Storm Drain fees are fixed and do not change significantly from year to year. A voter approved Clean Ocean fee increased revenue by \$390,000 in the Clean Ocean Fund, as compared to the third quarter of the prior year.

Expenses

Expenses	Budget	YTD Actual	%
Water Fund	19,381,475	13,477,080	70%
Sewer Fund	9,032,655	6,276,669	69%
Golf Fund	2,301,900	1,498,261	65%
Storm Drain Fund	1,760,880	1,208,121	69%
Clean Ocean Fund	3,546,650	1,444,609	41%

Water expenses are up \$0.8 million compared to the prior year. Purchased water increased \$0.68 million. Insurance charges increased \$0.1 million. All other expenses are in line with the budget. Sewer expenses increased \$19,800 over the previous year, with modest increases in other contractual charges and other professional services.

Clean Ocean expenses increased \$163,000 for planned major maintenance projects. Total Golf expenses increased \$21,800 from the previous year in salary and benefits and other contractual services, but within budgeted expectations.

Working Capital

Working Capital	Budget	YTD Actual
Water Fund	3,550,029	4,676,145
Sewer Fund	2,220,752	1,990,866
Golf Fund	-263,749	-138,894
Storm Drain Fund	551,391	560,462
Clean Ocean Fund	1,349,878	2,490,781

Enterprise Funds excluding the Golf Fund are maintaining appropriate levels of working capital. As anticipated, the Golf Fund working capital balance, which began the year in a negative position, remains negative as projected in the budget.

WHAT'S NEXT

➤ **FY 2016 Proposed Budget:** The budget public hearing will be held on June 2, 2015 and the budget adoption will occur on June 16, 2015. The budget is available at www.san-clemente.org

➤ Detailed budgetary information can be obtained from the Finance and Administrative Services Department.



Good. Positive Indicator;



Caution. Unsettled Indicator;



Problem. Negative Indicator

Performance Measures

General Government

Performance Measures	2014 Actual	2015 Budget	2015 3rd Qtr	2015 Y-T-D
<u>City Manager</u>				
Budget:	\$566,991	\$605,917	\$135,261	\$429,425
Efficiency:				
Percent of customer service requests or complaints resolved or informed of proposed action within 10 days*	98.0%	98.0%	N/A	N/A
* Annual measurement				
<u>City Clerk</u>				
Budget:	\$690,916	\$738,614	\$167,330	\$509,047
Workload Outputs:				
Number of Regular City Council minutes prepared within 21 days of meeting	21	23	8	19
Number of City Council Agendas/Packets posted 7 days prior to meeting	23	23	8	19
Number of formal public records requests	264	200	58	277
Effectiveness:				
Percent of Regular Council Minutes produced within 21 days	91.7%	100.0%	100.0%	100.0%
Percentage of Agendas/Packets provided at least 7 days prior to the meeting	95.8%	100.0%	100.0%	100.0%
Percentage of public records requests responded to within 10 days	100.0%	100.0%	96.7%	98.9%

Performance Measures

Finance & Administrative Services

Performance Measures	2014 Actual	2015 Budget	2015 3rd Qtr	2015 Y-T-D
<u>Finance & Administrative Services Administration</u>				
Budget:	\$365,520	\$491,584	\$97,637	\$298,044
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	0.58%	1.00%	0.59%	56%
Effectiveness:				
Percent of actual General Fund revenues to projections*	102.9%	98.0%	N/A	N/A
Percentage of City operating funds in balance*	100.0%	98.0%	N/A	N/A
Percentage of adopted fiscal policies in compliance*	93.6%	98.0%	N/A	N/A
* Annual measurement.				
 <u>Finance Division</u>				
Budget:	\$1,871,134	\$2,065,428	\$439,802	\$1,415,202
Workload Outputs:				
Number of accounting transactions processed	28,553	28,300	6,906	21,514
Number of TOT audits performed per Year	0	4	0	0
Number of utility bills generated per year	220,313	219,000	57,473	167,660
Number of business licenses issued	5,298	5,500	2,124	4,148
Efficiency:				
Average cost to process accounting transactions	\$26.87	\$29.95	\$25.94	\$27.51
Average cost to generate a utility bill	\$3.40	\$3.44	\$2.93	\$4.29
Average cost to generate a business license	\$21.82	\$22.72	\$14.77	\$22.81
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	0.09%	0.30%	0.05%	0.09%
Percentage of receivables over 60 days old	51.6%	20.0%	29.8%	33.4%

Performance Measures

Finance & Administrative Services

Performance Measures	2014 Actual	2015 Budget	2015 3rd Qtr	2015 Y-T-D
<u>Human Resources</u>				
Budget:	\$658,766	\$784,679	\$160,255	\$483,729
Workload Outputs:				
Number of recruitments opened	34	40	8	29
Number of liability claims filed	50	41	3	38
Number of workers' compensation claims filed	21	20	3	17
Number of benefited employees hired	12	15	4	9
Number of non-benefited part-time employees hired	90	65	13	40
Number of employees completing an annual HR customer satisfaction survey	0	100	0	0
Efficiency:				
Average cost per liability claim settled	\$2,701	\$2,270	\$19,767	\$6,815
Average amount paid on a workers' compensation claim	\$2,502	\$2,220	\$1,406	\$1,781
Effectiveness:				
Percent change in the number of work comp claims filed	11.0%	18.0%	200.0%	61.0%
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:	\$1,497,503	\$1,971,180	\$383,183	\$1,042,115
Workload Outputs:				
Number of workstation computers administered	255	252	262	258
Number of IT Help Desk service requests closed	New	New	0	0
Number of server computers administered (virtual (26), physical (16), SCADA (10), and other (11))	New	63	69	69
Efficiency:				
Percentage of time that servers are operational (server uptime)	99.3%	99.9%	99.7%	99.4%
Percentage of time that workstations are operational (workstation uptime)	98.9%	99.0%	98.5%	98.6%
Percentage of total time that network communications equipment is operational (network communications uptime)	100.0%	99.9%	100.0%	99.9%
Percent of requests for computer services resolved within 3 working days	98.3%	99.0%	98.3%	98.7%

Performance Measures

Finance & Administrative Services

Performance Measures	2014 Actual	2015 Budget	2015 3rd Qtr	2015 Y-T-D
<u>Contract Fleet Management</u>				
Budget:	\$1,141,186	\$1,106,710	\$270,131	\$696,587
Workload Outputs:				
Total number of vehicles maintained	154	160	154	154
Number of work orders completed	603	675	143	460
Number of preventative maintenance services completed	226	280	60	168
Number of repeat work orders needed	1	3	0	0
Effectiveness:				
Percentage of fleet available per month	99.1%	97.0%	99.7%	99.3%
Percentage of reworks relative to total work orders	0.1%	0.5%	0.0%	0.0%
Percentage of preventative maintenance services completed within 1 day	100.0%	98.0%	100.0%	100.0%

Performance Measures

Public Safety

Performance Measures	2014 Actual	2015 Budget	2015 3rd Qtr	2015 Y-T-D
<u>Contract Police Services</u>				
Budget:	\$12,694,633	\$ 13,118,090	\$ 3,257,021	\$9,707,856
Workload Outputs:				
Number of total calls for service	23,729	24,068	6,269	19,265
Number of emergency calls received (Priority 1)	230	481	51	156
Number of traffic collision reports	371	490	82	271
Number of Part 1 crimes committed per 1,000 population	1.15	1.12	3.30	3.13
Efficiency:				
Average response time from dispatch to on-scene emergency calls	3:95	4:82	4:37	4:13
Average response time from receipt of call to on-scene emergency calls	4:83	5:31	3:63	4:02
Percentage of preventative patrol time - day shift (6:00 a.m. to 6:00 p.m.)	41.3%	40.0%	35.0%	34.2%
Percentage of preventative patrol time - day shift (10:00 a.m. to 8:00 p.m.)	40.0%	35.0%	32.7%	38.2%
Percentage of preventative patrol time - night shift (6:00 p.m. to 6:00 a.m.)	40.0%	40.0%	41.7%	37.6%
Percentage of preventative patrol time – night shift (5:00 p.m. to 3:00 a.m.)	42.9%	40.0%	37.3%	37.4%
Effectiveness:				
Percentage of emergency calls responded to in 5 minutes or less	60.9%	70.9%	66.3%	61.6%
Percentage change in Part I crimes from prior year current year	3.5%	9.0%	16.3%	2.5%
<u>Contract Fire Services</u>				
Budget:	\$7,658,531	\$8,177,340	\$ 2,051,515	\$5,977,803
Workload Outputs:				
Number of emergency calls	3,134	3,200	897	2,587
Number of new construction fire inspections performed	484	410	125	393
Number of fire inspections performed	1406	1,250	133	189
Number of fire plan checks completed	311	260	82	272
Efficiency:				
Average response time for emergency calls	5:42	5:20	5:51	5:45
Effectiveness:				
Percentage of calls with response time within 5 minutes	52.3%	85.0%	41.0%	54.0%
Percentage of technical on-site inspections scheduled within 24 hours	96.0%	98.0%	58.0%	60.0%
Percentage of all plan checks completed within adopted turn around time goals based on plan types	81.0%	98.0%	81.0%	83.0%
Percentage of 5 day turn around plan checks completed within goal	99.0%	98.0%	100.0%	100.0%
Percentage of 10 day turn around plan checks completed within goal	81.0%	98.0%	81.0%	83.0%

Performance Measures

Community Development

Performance Measures	2014 Actual	2015 Budget	2015 3rd Qtr	2015 Y-T-D
Building				
Budget:	\$1,680,388	\$2,039,428	\$413,950	\$1,280,767
Workload Outputs:				
Number of building permits issued	3,424	4,000	895	2,679
Number of Plan Reviews performed	3,026	3,200	755	2,316
Number of building inspections completed	13,408	15,000	3,698	10,847
Number of customers served at Building counter	5,351	6,000	1,333	3,937
Efficiency:				
Number of Plan Reviews performed per Plan Check staff	1,323	1,280	304	824
Number of inspection conducted per inspector	3,971	3,750	925	2,712
Number of customers served per Permit Tech	2,760	3,000	498	1,815
Effectiveness:				
Percentage of new projects: First review completed within 15 work days	97.4%	95.0%	94.6%	97.8%
Percentage plan review rechecks: Reviewed within 10 work days	84.1%	95.0%	70.9%	86.8%
Percentage response to the public at the counter in 10 minutes	72.6%	75.0%	77.1%	72.7%
Planning				
Budget:	\$1,626,159	\$1,809,800	\$359,002	\$1,124,736
Workload Outputs:				
Number of discretionary applications completed	104	85	22	71
Number of zoning plan checks completed	1,998	1,850	520	1,031
Number of people assisted at counter/over phone	9,599	8,000	2,598	7,279
Number of training sessions to maintain Certified Local Government status	5	8	4	7
Number of training sessions attended by PC	14	14	6	6
Efficiency:				
Number of people assisted at counter/phone per FTE/Week	21.5	25.0	24.0	23.0
Number of Plan checks completed/FTE/Week	8.3	8.5	8.2	8.4
Number of applications completed/FTE/Week	5.2	1.0	9.6	6.5

Performance Measures

Community Development

Performance Measures	2014 Actual	2015 Budget	2015 3rd Qtr	2015 Y-T-D
<u>Planning (continued)</u>				
Effectiveness:				
Percentage of FTE's time funded by Developer Deposit and fixed fees	48.5%	35.0%	50.7%	49.2%
Percentage of initial plan reviews completed within 15 days	98.0%	95.0%	91.0%	95.9%
Percentage of plan rechecks: reviewed within 10 days	96.9%	95.0%	79.7%	89.0%
Percent of Zoning Administrator applications completed within 6 weeks	82.3%	90.0%	76.7%	86.0%
Percent of Planning Commission applications completed within 14 weeks	95.8%	98.0%	100.0%	97.8%
Percent of City Council applications completed within 19 weeks	100.0%	90.0%	0.0%	0.0%
Percent of calls returned within one business day	92.9%	95.0%	91.3%	93.1%
Percent of counter served within 10 minutes	72.6%	75.0%	65.7%	68.4%
Percent of counter served within 20 minutes	92.5%	95.0%	91.3%	91.6%
<u>Code Compliance</u>				
Budget:	\$667,868	\$714,044	\$130,143	\$415,188
Workload Outputs:				
Number of new cases	1,577	1,700	420	1303
Number of lots cleared by Weed Abatement	26	40	0	0
Number of graffiti cases	396	350	95	236
Number of case actions	6,257	5,500	2,867	6,388
Number of weekend inspections	2,312	2,200	477	1394
Number of sessions for certification	171	200	44	301
Efficiency:				
Number of cases per officer	533	500	105	395
Cost of weed abatement per lot	\$542	\$500	\$0	\$0
Cost of graffiti removal per case	\$130	\$140	\$130	\$144
Number of actions per officer	177	1,800	319	237
Number of weekend inspections conducted per officer	95	1,100	79.67	79
Effectiveness:				
Percent of graffiti cases closed within 6 hours	68.8%	75.0%	71.3%	69.0%
Percentage of cases acknowledged within 2 days	60.7%	75.0%	68.7%	57.6%
Percentage of cases resolved within 10 days	57.3%	60.0%	32.7%	42.0%

Performance Measures

Community Development

Performance Measures	2014 Actual	2015 Budget	2015 3rd Qtr	2015 Y-T-D
<u>Economic Development/Housing Administration</u>				
Budget:	\$68,272	\$94,140	\$36,537	\$77,816
Workload Outputs:				
Number of Home Rehab loans provided to property owners	8	6	2	6
Number of businesses receiving commercial facade grants	11	10	5	9
Number of non-profits receiving Social Program grants	12	13	0	10
Effectiveness:				
Percentage of Home Rehab & commercial grants expended	100.0%	100.0%	100.0%	100.0%
Percentage General fund social program grants expended	100.0%	100.0%	100.0%	100.0%

Performance Measures

Public Works

Performance Measures	2014 Actual	2015 Budget	2015 3rd Qtr	2015 Y-T-D
Engineering				
Budget:	\$3,692,012	\$3,717,395	\$954,960	\$2,344,787
Workload Outputs:				
Number of permits issued	368	300	147	402
Number of inspection stops conducted	3,165	3,000	921	2,731
Number of plans submitted for 1st plan check	47	50	18	65
Number of plans submitted for additional plan checks	107	100	38	110
Number of research projects conducted	326	300	125	296
Number of miles of streets designed	4.80	2.95	2.39	4.65
Number of miles of streets constructed	4.30	2.95	2.48	5.88
Number of traffic citizens complaints received	210	170	79	192
Efficiency:				
Time spent per first plan review (ave. hours)	5.81	6.00	5.83	6.11
Time spent per additional plan review (ave. hours)	4.75	5.00	4.17	4.28
Time spent per research project	1.79	2.00	1.17	1.28
Design cost less than 15% of the projected costs	83.3%	85.0%	50.0%	65.0%
Final project costs within budget	96.1%	90.0%	75.0%	88.0%
Percent of response to citizen complaints within 45 days	77.8%	80.0%	82.3%	85.6%
Effectiveness:				
Percent of project reviews completed in 15 days (1st plan check)	90.2%	90.0%	89.3%	71.9%
Percent of project reviews completed in 10 days (add'l plan check)	86.3%	90.0%	90.0%	86.8%
Percent of research projects completed in 10 days	94.4%	95.0%	93.3%	93.2%
Percent of projected street design completed	191.0%	85.0%	80.0%	156.0%
Percent of street miles completed	171.0%	85.0%	83.0%	197.0%
Percent of traffic complaints resolved	80.5%	80.0%	83.5%	86.1%
Maintenance Services				
Budget:	\$3,692,143	\$4,006,582	\$821,071	\$2,565,805
Workload Outputs:				
Number of potholes repaired	803	750	38	411
Number of signs repaired or replaced	2,017	1,950	483	1,404
Number of work orders received/completed by Facilities Maintenance Section	2,227	2,000	307	1,467
Number of street light/traffic signal repairs	599	675	181	551
Number of USA responses (Underground Service Alerts)	766	725	256	686

Performance Measures

Public Works

Performance Measures	2014 Actual	2015 Budget	2015 3rd Qtr	2015 Y-T-D
<u>Maintenance Services (continued)</u>				
Efficiency:				
Average sq. ft. of pothole repairs provided per day of service	442.8	450.0	190.3	317.1
Average # of signs maintained per hour of service provided	4.5	5.5	3.8	3.9
Average # of facilities maintenance work orders completed per day of service	9.8	8.0	5.8	9.0
Average # of USA completed per day of service	3.5	3.5	4.8	4.1
Average number of streetlight/traffic signal repairs per day	2.7	3.5	3.4	3.4
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	97.5%	97.0%	82.0%	78.2%
Percentage of USA service requests completed within 3 working days	100.0%	100.0%	100.0%	100.0%
<u>Beaches & Parks Maintenance</u>				
Budget:	\$4,951,458	\$8,138,059	\$1,310,351	\$3,727,787
Workload Outputs:				
Maintain industry standard ratio of 50 acres of landscape monitored per inspector - 316 acres	105	82	105	105
Trim 2,000 trees annually to ensure a 7 year cycle	2,594	2,200	844	2,410
Resolve 90% of service requests within 10 days	82.1%	88.7%	84.3%	82.0%
Efficiency:				
Ratio of acres of landscapes monitored per contract inspector	210.0%	160.0%	210.0%	210.0%
Effectiveness:				
Percentage of trees trimmed to maintain an average 7-year trimming cycle	101.4%	110.0%	132.0%	125.8%
Maintain parks at established levels measured on a scale of A-F: A-excellent, B- above average, C- average, D-low level, F- minimum level per the 1999 Parks & Rec. Master Plan.				
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)	B+	C+	B+	B+

Performance Measures

Public Works

Performance Measures	2014 Actual	2015 Budget	2015 3rd Qtr	2015 Y-T-D
Water				
Budget:	\$19,010,300	\$ 19,381,475	\$ 4,567,527	\$13,477,080
Workload Outputs:				
Number of maintenance procedures at reservoirs, pump stations, valves, hydrants and operating equipment	3,911	3,600	1,006	2,918
Number of miles of planned leak detection on water pipeline	257.3	250.0	66.5	202
Number of samples taken to test compliance	10,685	10,500	2,152	6,932
Number of emergency calls for service	806	800	160	600
Efficiency:				
Percentage of system water loss	3.6%	5.0%	4.3%	5.9%
Effectiveness:				
Percentage of leaks repaired within 48 hours	100.0%	100.0%	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%
Sewer				
Budget:	\$8,462,428	\$ 9,032,655	\$ 2,077,313	\$6,276,669
Workload Outputs:				
Number of maintenance procedures at treatment plant, pump stations and recycled water facilities	4,113	3,800	779	2,769
Number of samples taken to test compliance	12,976	13,200	1,089	2,629
Number of miles of planned video inspections on sewer collection system	31.4	40.0	8.8	31.5
Number of miles of planned cleaning procedures on sewer collection system	139.0	130.0	29.9	120.1
Number of emergency calls for service	158	150	26	68
Efficiency:				
Percentage of monitoring samples in full compliance	99.7%	99.5%	100.0%	100.0%
Percentage of sewer collection system inspected annually	18.9%	25.0%	5.6%	20.3%
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%

Performance Measures

Public Works

Performance Measures	2014 Actual	2015 Budget	2015 3rd Qtr	2015 Y-T-D
<u>Storm Drain</u>				
Budget:	\$1,451,833	\$1,760,880	\$408,668	\$1,208,121
Workload Outputs:				
Number of miles of storm drain pipelines cleaned	2.17	1.30	0.34	1.10
Number of miles of storm drain video inspection	2.60	3.00	0.42	1.00
Number of catch basins cleaned/inspected/ stenciled	2,560	2,500	259	929
Number of emergency calls for service	52	60	4	14
Efficiency:				
Percentage of storm drain pipelines cleaned annually	3.4%	2.0%	50.0%	1.7%
Percentage of storm drain system inspected annually	4.2%	4.8%	0.7%	1.5%
Percentage of catch basins cleaned/inspected annually	136.2%	100.0%	11.8%	30.5%
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%
<u>Clean Ocean</u>				
Budget:	\$2,258,273	\$ 3,546,650	\$508,301	\$1,444,609
Workload Outputs:				
Number of facilities inspected for storm water compliance	1,149	750	191	552
Number of water quality enforcement actions issued	61	100	21	52
Number of local outreach impressions per year**	7,711,485	2,933,450	1,715,067	6,068,393
Efficiency:				
Number of facility inspections per FTE (1 FTE)	1,149	750	191	552
Number of water quality enforcement actions issued per FTE (2 FTE)	31	50	11	26
Number of public outreach "impressions" per capita	119	45	27	94
** "impressions" refers to the estimated number of individuals receiving education				

Performance Measures

Public Works

Performance Measures	2014 Actual	2015 Budget	2015 3rd Qtr	2015 Y-T-D
Solid Waste				
Budget:	\$191,583	\$201,230	\$48,642	\$136,443
Workload Outputs:				
Number of residents participating in the Household Hazardous Waste (HHW) Program per quarter	2,136	2,225	540	1,620
Number of Waste Management Plans approved	606	625	165	479
Number of Public Outreach impressions	228,000	225,000	57,000	171,000
Number of trash barrel placement violations	2,927	3,000	728	2,194
Tons of Solid Waste diverted from landfill	37,151	37,000	10,811	31,111
Efficiency:				
Total % of participation for residential HHW pick-ups (19,000 households)	3.3%	13.0%	6.3%	6.3%
Total number of Waste Management Plans approved per quarter within 24 hours	152	625	165	160
Total number of trash barrel placement violations resolved within 7 days	2,927	3,000	728	2,194
Effectiveness:				
Cost of Public Outreach impressions	\$2.50	\$2.50	\$2.50	\$2.49
Solid Waste program cost per ton diverted	\$5.16	\$4.75	\$4.81	\$4.48

* Solid Waste performance measures are based on the waste diversion controlled by CR&R

Performance Measures

Beaches. Parks & Recreation

Performance Measures	2014 Actual	2015 Budget	2015 3rd Qtr	2015 Y-T-D
<u>Beaches. Parks & Recreation Administration</u>				
Budget:	\$470,551	\$621,118	\$83,410	\$329,180
Workload Outputs:				
Number of development plans reviewed	83	10	0	57
Number of active park CIP projects	13	10	13	13
Number of completed park CIP projects	1	6	2	3
Number of CIP project change orders that required City Council approval	1	0	0	1
Efficiency:				
Hours spent reviewing each set of development plans	120	50	36	101
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	100.0%	100.0%	100.0%	66.7%
<u>Recreation</u>				
Budget:	\$3,886,652	\$7,690,933	\$1,246,664	\$3,187,222
Workload Outputs:				
Number of recreation registrations	New	17,000	4,629	12,460
Number of attendees at aquatics centers	New	75,000	10,711	45,126
Number of classes offered	2,226	2,550	581	2,131
Number of facility bookings	New	9,000	2,237	5,826
Number of beach, ballfield and park bookings	New	8,000	1,876	4,673
Number of partnered and City community events	44	45	6	32
Number of attendees at special events	167,160	150,000	3,570	140,044
Efficiency:				
Percent of registrations taken on-line	53.1%	47.5%	57.4%	53.0%
Percentage of total expenditures recovered by revenues	61.3%	65.0%	42.5%	55.9%
Effectiveness:				
Average number of facility bookings per day	New	25	25	21
Average number of beach, ballfields, and park bookings per day	New	23	21	17
Average attendance per class	New	6.8	6.7	6.2

* Annual measurement

Performance Measures

Beaches. Parks & Recreation

Performance Measures	2014 Actual	2015 Budget	2015 3rd Qtr	2015 Y-T-D
Marine Safety				
Budget:	\$1,783,052	\$1,604,392	\$259,415	\$1,028,817
Workload Outputs:				
Number of beach visitors (estimate)	2,479,200	2,500,000	414,700	1,893,900
Number of swimmer rescues	2,982	3,000	64	2,021
Number of preventative actions via public education/warnings	36,548	40,000	2,263	31,848
Number of people reached through public education programs	37,258	35,000	2,891	30,199
Number of drownings with lifeguards on duty	0	0	0	0
Efficiency:				
Visitors per lifeguard (8 hour shift)	807	650	978	945
Rescues per lifeguard FTE (2080 hours)	135	150	31	112
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*	53.3%	70.0%	0.0%	0.0%
* Annual measurement				
Golf Operating				
Budget:	\$2,168,694	\$2,301,900	\$446,606	\$1,498,261
Workload Outputs:				
Number of golf rounds played - projected	84,838	89,000	18,464	58,840
Number of golf course acres maintained	133	133	133	133
Total revenue generated by the Golf Course	\$2,330,994	\$ 2,360,000	\$546,152	\$1,706,661
Efficiency:				
Course utilization (rounds played/available tee times*)	93.0%	98.0%	94.3%	91.3%
Cost per round	\$25.56	\$24.80	\$24.25	\$25.75
Percentage cost of recovery	107.5%	100.0%	122.3%	113.9%
Effectiveness:				
Number of complaints per 1,000 rounds	1.2	3.0	0.9	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

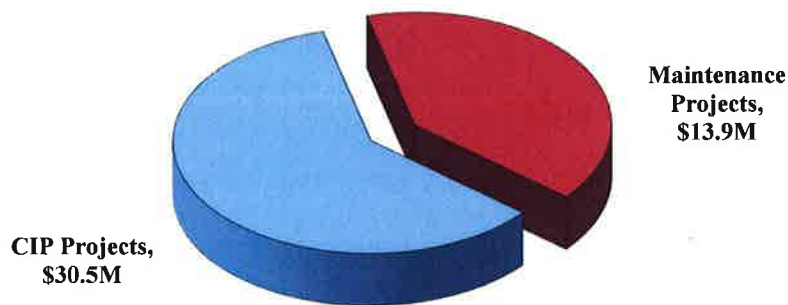
Performance Measures	2014 Actual	2015 Budget	2015 3rd Qtr	2015 Y-T-D
Animal Shelter				
Budget:	\$1,440,524	\$1,464,660	\$299,488	\$1,060,867
Workload Outputs:				
Number of Dogs Licensed during the year	7,229	7,630	1,963	5,195
Number of calls for service completed during the year	1,969	2,400	361	1,209
Barking Dog complaints received	95	90	15	79
Efficiency:				
Percent of calls for service handled within 24 hours	97.7%	99.0%	97.3%	97.4%
Effectiveness:				
Percentage increase in the number of dog licensed per year	4.2%	10.0%	5.0%	-0.6%
Number of dog adoptions	252	283	59	216
Number of cat adoptions	278	354	37	228
Number of animals returned to owners	304	278	66	261
Percentage of barking complaints resolved within 40 days	95.8%	98.0%	93.3%	96.8%

Program Summary

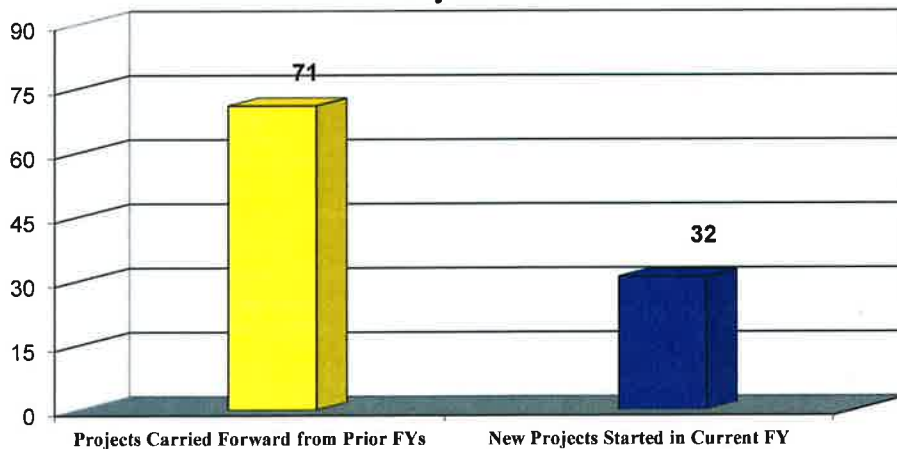
The Capital Improvement Program report provides the status of projects in the current FY 2015 and establishes a commitment for the scheduled delivery of projects. The City's Capital Improvement Program remains strong and active. Most areas in the City continue to see improvements to their community facilities in the form of parks, streets, water, sewer, storm drain and other infrastructure improvement projects.

The FY 2015 Capital Improvement Program consists of 103 projects for a total budget of \$44.4 million. A total of 71 projects were started in the prior fiscal years for completion in FY 2015. There are a total of 62 CIP projects and 41 Maintenance and Study projects. Two new projects were added this quarter.

FY 2015 CIP and Maintenance Projects: \$44.4 Million

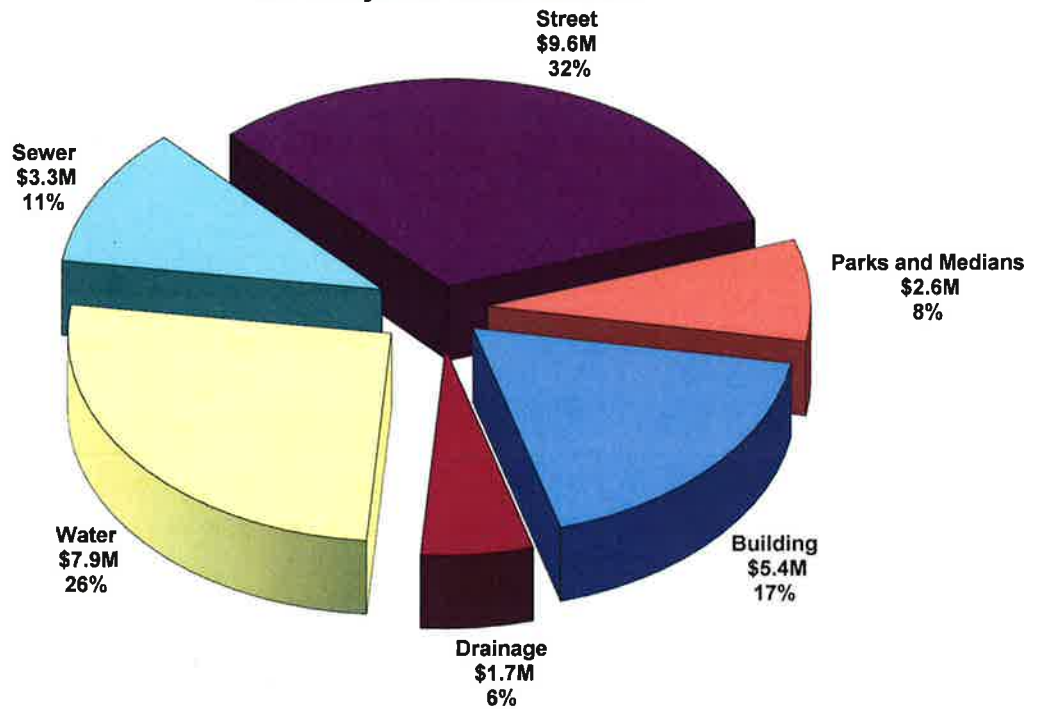


**Total CIP and Maintenance Projects:
Carried Forward vs. Projects Started in Current FY**

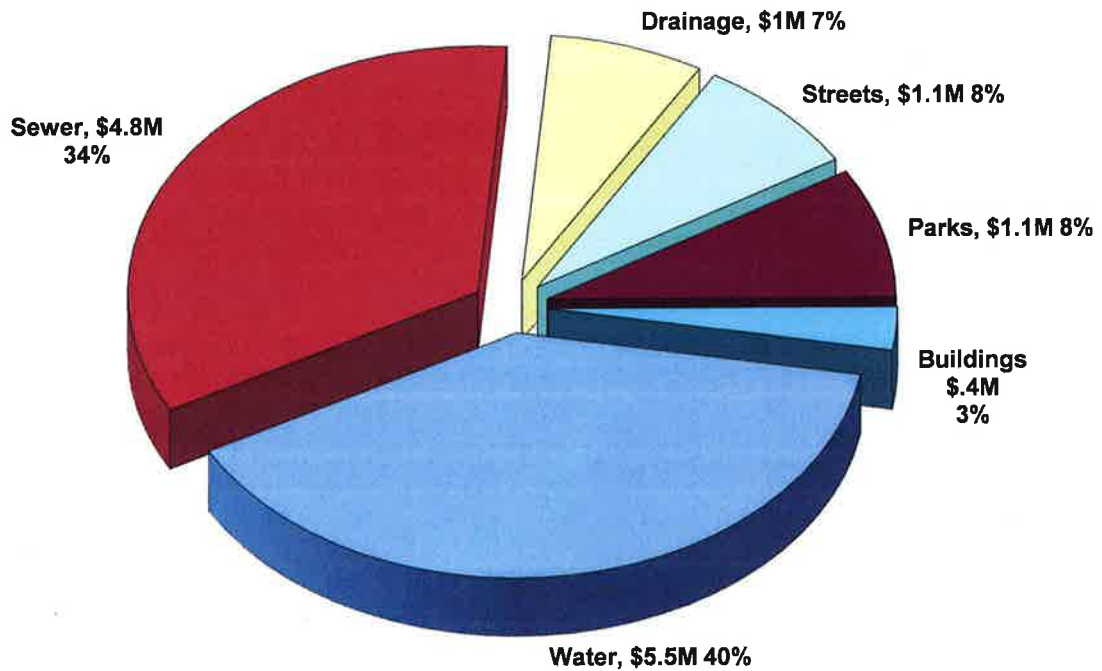


Capital Improvement Program – 3rd Quarter Report

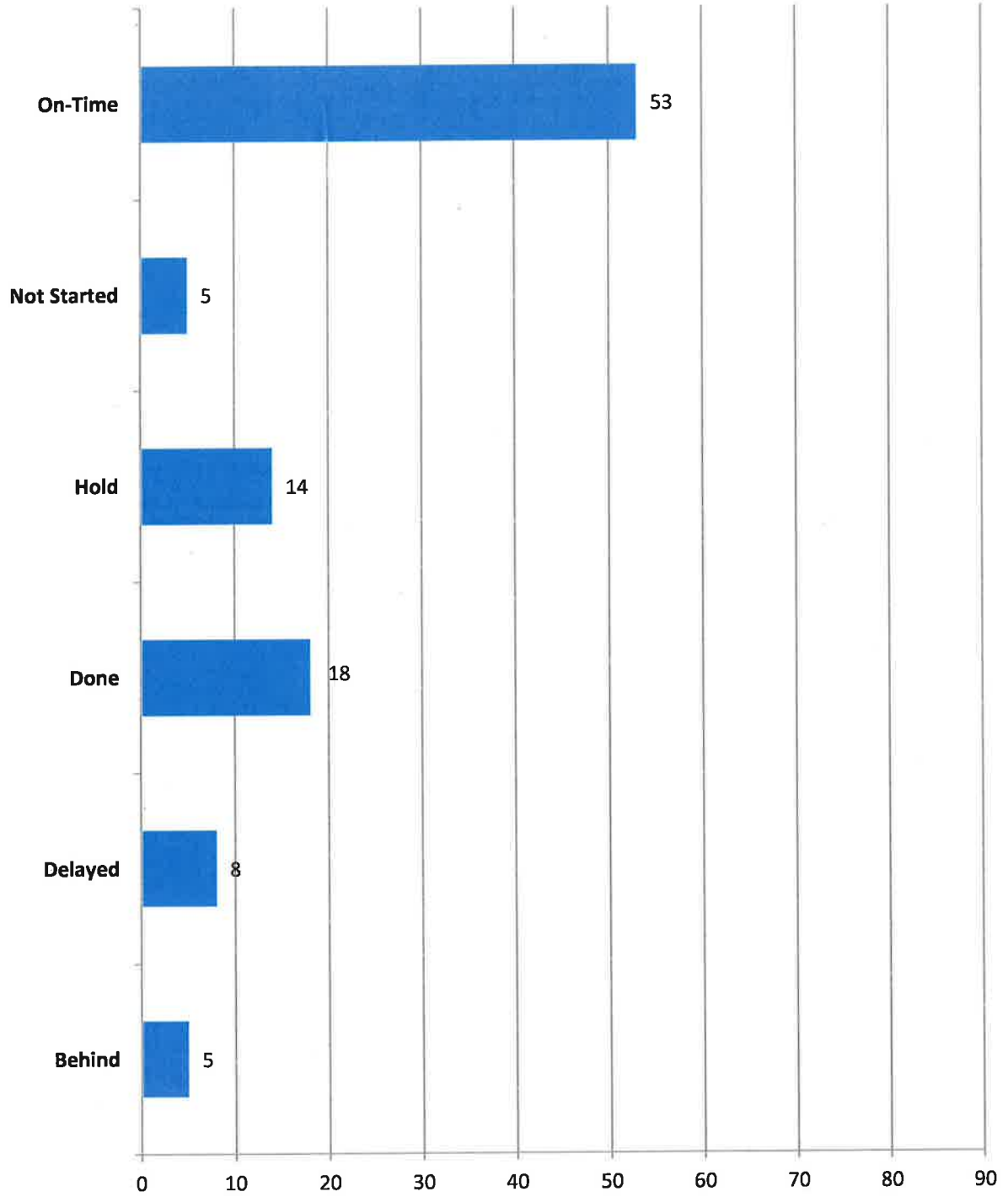
CIP Projects \$30.5 Million



Maintenance Projects \$13.9 Million



Project Status



Capital Improvement Program – 3rd 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
<i>North Beach Traffic Calming & Pedestrian Improvements/ PN 15806</i>	<i>Complete Construction</i>	<i>Publicly Bid Project</i>	<i>6/30/15</i>	<i>6/30/15</i>
<i>Boca Del Canon and "T" Street Beach Restroom Rehabilitation/PN 14502,15504</i>	<i>Bid Project and Prepare for Construction</i>	<i>Bid Project and Prepare for Construction for Boca Del Canon and Analysis for T-Street Concession</i>	<i>6/30/15</i>	<i>6/30/15</i>
<i>Cathodic Protection Projects/ PN 22401,26402,19405</i>	<i>Complete Construction</i>	<i>10% Construction</i>	<i>6/30/15</i>	<i>6/30/15</i>
<i>* See individual projects for a detailed explanation</i>				

For Reporting Period January to March 2015

Ole Hanson Beach Club Rehabilitation (CIP)

Project Management:	Amir Ilkhanipour	Project Number:	12559
Budget:	\$4,000,230.00	% of Goal Completion:	75%
Funding Source:	General Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	40% Construction
Actual Completion Date:			

Comments: Upon completion of design, securing all the necessary permits and approvals, the Ole Hanson Beach Club Rehabilitation project was bid on October 30th, and the City Council awarded a construction contract to Newman Midland Corporation at their December 2, 2014 meeting. The project generally consists of rehabilitating the building structure and reconfiguring the first floor, ADA improvements including construction of an elevator, site work, pools rehabilitation and code compliance work. A "Notice to Proceed" was issued in January 2015, with an expected completion date of February 2016. Currently about 20% of the work has been completed.

Base of Pier Restroom Rehabilitation (CIP)

Project Management:	R. Little/ D. Rebensdorf	Project Number:	12560
Budget:	\$405,730.00	% of Goal Completion:	75%
Funding Source:	General Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:			

Comments: The City Council awarded the bid to Jasper construction at the September 16, 2014 meeting. Construction is underway.

American with Disabilities Act (ADA) (CIP)

Project Management:	Penrod/Jorgensen/Thordahl	Project Number:	24801
Budget:	\$156,000.00	% of Goal Completion:	70%
Funding Source:	General Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	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. Three of the six planned doors are complete including; City Hall Council Chambers, City Hall Main Lobby, and the Community Center exterior (Seville Exit) office lobby doors. Installation of the exterior doors to the main lobby at the Community Center is pending a required upgrade to the electrical in the building. The south entrance at Community Development is estimated to be complete by Spring 2015 and the north entrance is scheduled in conjunction with the parking lot rehab project and ramp project budgeted in FY 2015. The budget consists of \$56,000 carry over from FY 2014 to complete the doors and \$100,000 for FY 2015 assigned to the Community Development Parking Lot Rehab project.

For Reporting Period January to March 2015

Courtney's Sandcastle Phase II Sensory Garden (CIP)

Project Management:	Aeryn Donnelly	Project Number:	10143
Budget:	\$553,230.00	% of Goal Completion:	100%
Funding Source:	Parks Acquisition & Dev.	Status:	Done
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:	3/19/2015		

Comments: Construction is complete. Notice of Completion is scheduled for Council authorization on April 21, 2015.

Playground Equipment Replacements (CIP)

Project Management:	Aeryn Donnelly	Project Number:	12724
Budget:	\$249,640.00	% of Goal Completion:	15%
Funding Source:	Park Asset Repl. Rsrv. Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:			

Comments: Ongoing Playground Equipment Replacement project is scheduled to replace one playground per year. 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 worked with a consultant to design a Par Course circuit reminiscent of a "Mud Run" training course. Par Course equipment has been ordered and is being manufactured. Pre-Construction meeting was held and project installation will begin May 12, 2015. Staff is writing RFP to replace Playground Surfacing at Rancho San Clemente Park, Marblehead Inland Park and Bonito Canyon Park Playgrounds.

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:	15%
Funding Source:	Local Drainage Facilities	Status:	On-Time
Goal Completion Date:	6/30/2015	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 was prepared and sent out to selected consultants for proposals. Staff is currently reviewing received proposals.

For Reporting Period January to March 2015

Montalvo Canyon Drain Study (CIP)

Project Management:	Amir K. Ilkhanipour	Project Number:	22001
Budget:	\$73,730.00	% of Goal Completion:	5%
Funding Source:	Storm Drain Utility Fund	Status:	Hold
Goal Completion Date:	6/30/2015	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.

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

Project Management:	Amir K. Ilkhanipour	Project Number:	14400
Budget:	\$16,540.00	% 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 the 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 direction 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:	\$1,279,430.00	% of Goal Completion:	100%
Funding Source:	St.Dr.Util.Fund/FEMA Grant	Status:	Done
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Design
Actual Completion Date:	3/15/2015		

Comments: City staff is 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 the National Environmental Policy Act (NEPA). Design is complete. The project is being bid and a coastal permit is in process.

For Reporting Period January to March 2015

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 (MO1). Project placed on hold due to construction funding being deferred to FY 2016 as a result of funding needs for higher priority projects in FY 2015.

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

Project Management:	Ben Parker	Project Number:	14331
Budget:	\$380,040.00	% of Goal Completion:	
Funding Source:	Street Improvement Fund	Status:	Hold
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	TBD
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 Vaquero Rehabilitation (CIP)

Project Management:	Ben Parker	Project Number:	13311
Budget:	\$807,210.00	% of Goal Completion:	100%
Funding Source:	Street Improvement Fund	Status:	Done
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:	3/31/2015		

Comments: The project was delayed last year to add 3 projects (Sarmientos II, Vista Montana II & Calle Aguila) not originally scheduled for the year due to uncertainty of when the reclaimed water project would be complete. With the water project completed, the 3 projects were inserted into the schedule to take advantage of the window of opportunity to do the construction during last summer break. This increased safety and greatly lessened the impact to the two elementary schools adjacent to these streets. Construction is completed.

For Reporting Period January to March 2015

Calle De Los Molinos Rehabilitation (CIP)

Project Management:	Ben Parker	Project Number:	18118\410280
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.

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 Traffic Signal Synchronization (CIP)

Project Management:	Jennifer Rosales	Project Number:	13319
Budget:	\$206,460.00	% of Goal Completion:	50%
Funding Source:	Gas Tax Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:			

Comments: 100% plans and specs have been bid and a contract has been awarded by City Council. Construction to be completed by the end of June 2015.

City Hall Parking Lot Rehabilitation (CIP)

Project Management:	Ben Parker	Project Number:	14327
Budget:	\$68,690.00	% of Goal Completion:	30%
Funding Source:	Reserve Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Design
Actual Completion Date:			

Comments: Completed survey and base map, and started design. 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.

For Reporting Period January to March 2015

Community Development Parking Lot Rehabilitation (CIP)

Project Management:	Ben Parker	Project Number:	14328
Budget:	\$161,000.00	% of Goal Completion:	35%
Funding Source:	Reserve Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	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.

ECR - Camino Capistrano To Ave Estacion (CIP)

Project Management:	Tom Frank	Project Number:	14325
Budget:	\$750,000.00	% of Goal Completion:	75%
Funding Source:	Gas Tax Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:			

Comments: This project is being coordinated with the North ECR bicycle path project. In August 2014, City Council approved additional funds and scope of gateway and landscaping treatments. City submitted a California Coastal Commission permit and is awaiting approval.

Los Mares/Vaquero Street Reconstruction (CIP)

Project Management:	Ben Parker	Project Number:	11302
Budget:	\$1,103,230.00	% of Goal Completion:	100%
Funding Source:	Street Improvement Fund	Status:	Done
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:	3/31/2015		

Comments: Construction is complete.

Sewer System Replacement (CIP)

Project Management:	Ben Parker	Project Number:	24201
Budget:	\$100,000.00	% of Goal Completion:	75%
Funding Source:	Str. Impr. & Swr. Deprec.	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:			

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

For Reporting Period January to March 2015

South ECR - Valencia to Mendocino (CIP)

Project Management:	Ben Parker	Project Number:	14326
Budget:	\$1,090,110.00	% of Goal Completion:	0%
Funding Source:	Gas Tax Fund	Status:	Not Started
Goal Completion Date:		Fiscal Year Goal:	TBD
Actual Completion Date:			

Comments: The pavement condition is being re-evaluated to determine if savings can be realized 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. Recently approved for an ATP grant. The federal environmental review process will be required, which will extend the design time.

Street Improvement Design (CIP)

Project Management:	Ben Parker	Project Number:	24300
Budget:	\$51,470.00	% of Goal Completion:	75%
Funding Source:	Street Improvement Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Design
Actual Completion Date:			

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

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.

Water System Replacement (CIP)

Project Management:	Ben Parker	Project Number:	24400
Budget:	\$100,000.00	% of Goal Completion:	75%
Funding Source:	Water Deprec. Reserve Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:			

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

For Reporting Period January to March 2015

Dana Point Ocean Water Desalination (CIP)

Project Management:	Dave Rebensdorf	Project Number:	38401
Budget:	\$33,010.00	% of Goal Completion:	25%
Funding Source:	Water Acre. Fee Rsrv. Fund	Status:	Hold
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Continue Evaluation of Project
Actual Completion Date:			

Comments: Phase 3 pilot testing is complete. 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 (SCWD) and the City of Laguna Beach are funding additional studies within the San Juan Basin, and building a 5 MGD pilot plant. Potential construction is anticipated in 2020. SCWD is drafting an agreement that will allow for participation in the project at various phases. This is a Project By Others.

Lifeguard Towers (CIP)

Project Management:	Bill Humphreys	Project Number:	33501
Budget:	\$45,400.00	% of Goal Completion:	30%
Funding Source:	General Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:			

Comments: Tower construction on first lifeguard tower is complete. A contract has been awarded for a second tower. Third tower and final will be built in winter 2015/16, and is anticipated for delivery for the summer season.

Community Center Maintenance (CIP)

Project Management:	Jim Waters	Project Number:	14503
Budget:	\$123,460.00	% of Goal Completion:	90%
Funding Source:	Facility Maint. Rsrv.	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	50% Construction
Actual Completion Date:			

Comments: The Community Center Maintenance Project includes termite tenting, tile roof repairs in several areas, replacement of missing roof tiles and the repair replacement of the roofing starter boards, rafter tails and beam ends in several locations. The project also includes re-painting of the building exterior. Termite tenting, starter boards, rafter tails and beams replacements are completed. We are qualifying the low bids and quantities of broken tile still remaining. Painting has been out to bid, however bids came in above \$40k so we will have to prepare reports for the City Council and City Manager to review.

For Reporting Period January to March 2015

City-Wide Cathodic Protection (CIP)

Project Management:	Dave Rebensdorf	Project Number:	22401/26402
Budget:	\$563,810.00	% of Goal Completion:	25%
Funding Source:	Wtr. and Swr. Deprec. Rsrv.	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	10% Construction
Actual Completion Date:			

Comments: The design is complete, and the project has been publicly bid. The contract award is anticipated in May, 2015. This project has been re-scoped.

JRWSS Agency Projects (CIP)

Project Management:	Dave Rebensdorf	Project Number:	27402
Budget:	\$4,400,000.00	% of Goal Completion:	75%
Funding Source:	Water Other Agency	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:			

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.

Land Outfall Rectifier (CIP)

Project Management:	Dave Rebensdorf	Project Number:	14204
Budget:	\$150,000.00	% of Goal Completion:	25%
Funding Source:	Swr. Deprec. Rsrv. Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:			

Comments: Design is complete, and the project has been publicly bid. The contract award is anticipated in May, 2015.

Ocean Outfall Junction Repairs (CIP)

Project Management:	Dave Rebensdorf	Project Number:	28205
Budget:	\$91,680.00	% of Goal Completion:	50%
Funding Source:	Sewer Other Agency	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Design
Actual Completion Date:			

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

For Reporting Period January to March 2015

Recycled Water Expansion (CIP)

Project Management:	Dave Rebensdorf	Project Number:	18201
Budget:	\$1,384,950.00	% of Goal Completion:	100%
Funding Source:	Sewer Connection Fee Fund	Status:	Done
Goal Completion Date:	10/30/2014	Fiscal Year Goal:	Complete Construction
Actual Completion Date:	10/30/2014		

Comments: WRP Expansion is complete.

Recycled Water Retrofit of City Parks & Medians (CIP)

Project Management:	Dave Rebensdorf	Project Number:	13111
Budget:	\$302,000.00	% of Goal Completion:	100%
Funding Source:	General Fund	Status:	Done
Goal Completion Date:	2/28/2015	Fiscal Year Goal:	Complete Construction for 9 of 10 Sites
Actual Completion Date:	3/30/2015		

Comments: RMC Water and Environment was hired to assist with developing a retrofit program for public and private sites. City staff applied for Grant funding from MWD for on-site retrofit costs. Construction is complete for 9 of the 10 sites. San Gorgonio Park is the last City site and is under construction, with completion anticipated in May.

Recycled Water Conversion Program (CIP)

Project Management:	Dave Rebensdorf	Project Number:	34201
Budget:	\$326,950.00	% of Goal Completion:	20%
Funding Source:	Sewer Connection Fee Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Retrofit of 20 Sites
Actual Completion Date:			

Comments: 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. A loan program was approved and letters were sent to customers requiring retrofit of all remaining sites in the next 6 months.

For Reporting Period January to March 2015

Reservoir 8 Cathodic Protection (CIP)

Project Management:	Dave Rebensdorf	Project Number:	19405
Budget:	\$157,360.00	% of Goal Completion:	50%
Funding Source:	Water Deprec. Rsrv. Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	10% Construction
Actual Completion Date:			

Comments: Design is complete, and the project has been publicly bid. The contract award is anticipated in May, 2015. This project has been re-scoped.

Sewer SCADA System Development (CIP)

Project Management:	Rebensdorf \ Fakhar	Project Number:	12605\410336
Budget:	\$1,475,710.00	% of Goal Completion:	40%
Funding Source:	Swr. Depr.&Conn. Fee Rsrv.	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Design
Actual Completion Date:			

Comments: Construction for SCADA at the Sewer Lift Stations is nearly complete. Final phase of the project includes design and construction of SCADA at the WRP.

Well Water Aquifer Monitoring Improvements (CIP)

Project Management:	Dave Rebensdorf	Project Number:	14408
Budget:	\$300,000.00	% of Goal Completion:	5%
Funding Source:	Wtr. Deprec. Rsrv. Fund	Status:	Delay
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction at Well 8
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. The project is under design.

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:	10/30/2014	Fiscal Year Goal:	Complete Construction
Actual Completion Date:	10/30/2014		

Comments: Part of Recycled Water Expansion Project.

For Reporting Period January to March 2015

Ave Pico Traffic Signal Synchronization (CIP)

Project Management:	Tom Frank	Project Number:	13305
Budget:	\$134,500.00	% of Goal Completion:	100%
Funding Source:	M2 Grant & Gas Tax Fund	Status:	Done
Goal Completion Date:	1/31/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:	1/31/2015		

Comments: Construction complete. Resolution of the contractor dispute still outstanding.

Ave Vista Hermosa Traffic Signal Synchronization (CIP)

Project Management:	Jennifer Rosales	Project Number:	13318
Budget:	\$273,110.00	% of Goal Completion:	50%
Funding Source:	M2 Grant & Gas Tax Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:			

Comments: Plans 100% and bid package complete. Went to bid and contract awarded by City Council. Construction to be completed by the end of June 2015.

El Camino Real Traffic Signal Synchronization (CIP)

Project Management:	Tom Frank	Project Number:	13307
Budget:	\$94,230.00	% of Goal Completion:	100%
Funding Source:	M2 Grant & Gas Tax Fund	Status:	Done
Goal Completion Date:	1/15/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:	1/15/2015		

Comments: Construction complete. Resolution of the contractor dispute still outstanding.

Bonito Canyon Slope Replanting (CIP)

Project Management:	Dennis Roger Reed	Project Number:	25102
Budget:	\$10,240.00	% of Goal Completion:	100%
Funding Source:	General Fund	Status:	Done
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:	3/31/2015		

Comments: The major function of this project was centered on slope erosion control, and has been completed.

For Reporting Period January to March 2015

El Portal Beach Access Rehabilitation (CIP)

Project Management:	Aeryn Donnelly	Project Number:	23101
Budget:	\$1,127,980.00	% of Goal Completion:	15%
Funding Source:	General Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	25% Construction
Actual Completion Date:			

Comments: Construction bids for the project were received on January 21, 2015. Contract was Awarded and Notice to Proceed has been issued. Pre-Construction meeting was held on April 9, 2015. Contractor has mobilized onto the site and demolition is in process. Staff to advertise Donor Tile risers as part of the approved CARE Program.

Solids Handling Sludge Storage Tank (CIP)

Project Management:	Greg Deist	Project Number:	14205
Budget:	\$672,900.00	% of Goal Completion:	75%
Funding Source:	Sewer Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	35% Construction
Actual Completion Date:			

Comments: Project design was complete for the Sludge Storage Tank (SST) and Digester Rehabilitation. In late December, 2014, the City decided to incorporate the replacement of six progressive cavity pumps with associated piping changes into the SST project. This delayed the bidding of this project until February, 2015. Project construction is scheduled to start early April, 2015.

Calafia Pump Station Surge Tank Rehabilitation (CIP)

Project Management:	Ken Knatz	Project Number:	12449
Budget:	\$174,000.00	% of Goal Completion:	50%
Funding Source:	Wtr. Deprec. Rsrv. Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	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 pump station with control valves and variable frequency drives. This alternative was too costly for the available project budget. The surge tank, flow meter, and fencing will be replaced in addition to repainting the above ground piping and pumps. The design was completed in-house. A construction contract was awarded to Fleming Environmental materials have been approved and ordered. Project is anticipated to commence in April.

For Reporting Period January to March 2015

Computerized Maintenance & Management System (CIP)

Project Management:	Ken Knatz	Project Number:	21201
Budget:	\$445,910.00	% of Goal Completion:	65%
Funding Source:	Swr. and Wtr. Deprec. Funds	Status:	On-Time
Goal Completion Date:	4/30/2015	Fiscal Year Goal:	Complete Utilities Implementation
Actual Completion Date:			

Comments: This project is for the implementation of an asset maintenance software program. The recently conducted Utilities & Public Works (PW) Maintenance staffing studies recommended implementing an enterprise solution throughout the City to track all of its maintenance activities. A computerized maintenance management system (CMMS) will improve work efficiency, reduce reactive maintenance and improve customer service and performance monitoring. A request for proposal was developed and released to firms with experience in implementing CMMS systems for public agencies. Westin Solutions was selected to develop a strategy and implementation plan to assist with successful deployment of the CMMS. After careful consideration of numerous best of breed systems, Lucity was selected and recommended for implementation by a team of PW Department stakeholders. The City Council awarded an agreement to Lucity for implementation of their CMMS on June 5, 2014. System configuration work for the Utilities Division is substantially complete and training is underway; the system is scheduled to "go live" May 2015. PW Maintenance implementation was started in March 2015 and scheduled to "go live" December 2015.

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:	6/30/2015	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.

Main Pump Station Rehabilitation (CIP)

Project Management:	Ken Knatz	Project Number:	10203/29203
Budget:	\$618,750.00	% of Goal Completion:	100%
Funding Source:	Sewer Deprec. Rsrv. Fund	Status:	Done
Goal Completion Date:	12/1/2014	Fiscal Year Goal:	Complete Construction
Actual Completion Date:	12/31/2014		

Comments: This project replaced electrical and mechanical systems that had met their useful life. A spill occurred due to station failure and is under investigation. Notice of completion will not be processed until the investigation is completed.

For Reporting Period January to March 2015

Odor Control Mechanical Piping Replacement (CIP)

Project Management:	Ken Knatz	Project Number:	23201
Budget:	\$137,410.00	% of Goal Completion:	10%
Funding Source:	Sewer Deprec. Rsrv. Fund	Status:	Delay
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:			

Comments: 100% design plans and specifications have been completed by MBF Consulting to rehabilitate the odor control systems. Based on the new technologies constructed at the plant over the past two years, one of two odor scrubbers may no longer be needed to meet regulatory requirements. Staff has coordinated with AQMD and provided data for their review to confirm approval to remove one of the scrubber systems from service. The project will not be bid until AQMD decision is received by the City.

Progressive Cavity Pump Replacement (CIP)

Project Management:	Ken Knatz	Project Number:	23202
Budget:	\$628,400.00	% of Goal Completion:	75%
Funding Source:	Sewer Deprec. Rsrv. Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	35% Construction
Actual Completion Date:			

Comments: Final design plans and specifications are 100% complete. This project is being bid in coordination with the Sludge Holding Tank and Digester Rehabilitation projects to facilitate taking WRP processes off line during construction. Project has been awarded for construction. Anticipated to start in April.

Reeves Pump Station (CIP)

Project Management:	Ken Knatz	Project Number:	17405
Budget:	\$1,771,970.00	% of Goal Completion:	25%
Funding Source:	Wtr. Acreage Fee Rsrv. Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	50% Design
Actual Completion Date:			

Comments: City received right of entry from Marblehead Coastal for construction of the pump station. Final design for the pump station will resume. Reeves Pump Station will allow the City to provide water to Reservoir 7, and then to Reservoirs 14 and 9 from the main water feeder to the City along the Freeway. Preliminary design report is being finalized.

For Reporting Period January to March 2015

Reservoir Management Study (CIP)

Project Management:	Dave Rebensdorf	Project Number:	31401
Budget:	\$136,000.00	% of Goal Completion:	45%
Funding Source:	Water Deprec. Rsrv. Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	75% Design
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. An agreement was signed with AKM Engineering on September 2, 2014 and the condition evaluations are currently in process.

Reservoir No.12 Rehabilitation (CIP)

Project Management:	Dave Rebensdorf	Project Number:	14406
Budget:	\$495,310.00	% of Goal Completion:	10%
Funding Source:	Water Deprec. Rsrv. Fund	Status:	Behind
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	25% Construction
Actual Completion Date:			

Comments: Reservoir Nos. 10 and 12 need to be rehabilitated. Agreement with AKM Engineering was signed on September 2, 2014 for design services. The reservoirs are currently being evaluated. Design is being combined with the Reservoirs 9 & 10, and the Reservoir Management Study projects.

Reservoir No. 9 &10 Chemical Improvements (CIP)

Project Management:	Dave Rebensdorf	Project Number:	14407
Budget:	\$296,940.00	% of Goal Completion:	10%
Funding Source:	Water Deprec. Rsrv. Fund	Status:	Behind
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	75% Design
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. Based on recent water quality sampling, improvements are needed for Reservoirs 5A & 14 in lieu of Reservoirs 9 & 10. Agreement was signed with AKM Engineering on September 2, 2014 for design services. Reservoir evaluations are currently being performed.

For Reporting Period January to March 2015

Reservoir No. 1 Expansion (CIP)

Project Management:	Ken Knatz	Project Number:	11447
Budget:	\$179,350.00	% of Goal Completion:	50%
Funding Source:	Water Deprec. Rsrv. Fund	Status:	Hold
Goal Completion Date:	6/30/2015	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:	\$142,470.00	% of Goal Completion:	45%
Funding Source:	Swr.Conn. & Clean Ocean	Status:	On-Time
Goal Completion Date:	6/30/2015	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. RRM Engineers is preparing the Master Plan.

Well Outlet Piping & Chemical Treatment (CIP)

Project Management:	Ken Knatz	Project Number:	13408
Budget:	\$745,900.00	% of Goal Completion:	10%
Funding Source:	Water Deprec. Rsrv. Fund	Status:	Hold
Goal Completion Date:	6/30/2015	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.

For Reporting Period January to March 2015

Reservoir No. 1 Roof Replacement (CIP)

Project Management:	Kevin Lussier	Project Number:	14405
Budget:	\$75,000.00	% of Goal Completion:	100%
Funding Source:	Water Deprec. Rsrv. Fund	Status:	Done
Goal Completion Date:	10/31/2014	Fiscal Year Goal:	Complete Construction
Actual Completion Date:	10/31/2014		

Comments: Construction is complete.

Water System Rehabilitation (CIP)

Project Management:	Kevin Lussier	Project Number:	24401
Budget:	\$304,890.00	% of Goal Completion:	75%
Funding Source:	Water Deprec. Rsrv. Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:			

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

Highland Light Ductile Iron Pipeline Replacement (CIP)

Project Management:	Amir Ilkhanipour	Project Number:	14403
Budget:	\$191,030.00	% of Goal Completion:	90%
Funding Source:	Water Deprec. Rsrv. Fund	Status:	Not Started
Goal Completion Date:	6/30/2015	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 Polyvinyl 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 redirection regarding which pipes to replace first due to the sensitivities with trenching in a recently paved private street.

For Reporting Period January to March 2015

Revetment Rehabilitation at 1304 Calle Toledo (CIP)

Project Management:	Amir Ilkhanipour	Project Number:	23001
Budget:	\$78,760.00	% of Goal Completion:	0%
Funding Source:	Gen., Wtr. & Swr. Deprec.	Status:	Not Started
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	50% 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.

Sewer Line Support at Trafalgar Canyon (CIP)

Project Management:	Ken Knatz	Project Number:	21202
Budget:	\$148,330.00	% of Goal Completion:	15%
Funding Source:	Sewer Deprec. Rsrv. Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Design
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 SCRRRA. Agreement with PACE was approved on October 21, 2014. Preliminary design report is under review by staff.

Trafalgar Canyon Outlet Water Quality Improvements (CIP)

Project Management:	Ken Knatz	Project Number:	14005
Budget:	\$37,870.00	% of Goal Completion:	15%
Funding Source:	Clean Ocean Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Design
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. A professional services agreement was awarded to Pacific Advanced Civil Engineering. Preliminary design report is under review by staff.

For Reporting Period January to March 2015

WRP Fire Services Rehabilitation (CIP)

Project Management:	Ken Knatz	Project Number:	24203
Budget:	\$266,610.00	% of Goal Completion:	90%
Funding Source:	Sewer Deprec. Rsrv. Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:			

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. Construction contract was awarded to Atlas-Allied on October 21, 2014, and is close to completion.

Operational Continuity Data Center (CIP)

Project Management:	Matt Squires	Project Number:	13810
Budget:	\$308,960.00	% of Goal Completion:	80%
Funding Source:	Information Technology Fund	Status:	Behind
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	TBD
Actual Completion Date:			

Comments: Engineering has completed all roof repairs. Fire suppression is currently in the design phase with an estimated construction start of July 15th. Concrete repair work is also scheduled to be complete before July 1st. Data Center design contract has been awarded and due for completion by June 30th.

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:	6/30/2015	Fiscal Year Goal:	Begin study
Actual Completion Date:			

Comments: Planned schedule has been revised per CM approval. Staff will re-consider this effort in FY16 -- tentative RFP target is October 2015.

For Reporting Period January to March 2015

Poche Beach/Watershed Activities (CIP)

Project Management:	Mary Vondrak / Tom Bonigut	Project Number:	24802
Budget:	\$210,000.00	% of Goal Completion:	25%
Funding Source:	Clean Ocean Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Hire Consultant
Actual Completion Date:			

Comments: The 2015 AB411 bacteria monitoring in the ocean commenced on April 1, 2015. The program will continue with weekly sampling through the end of October. A new monitoring program was adopted by the Regional Water Quality Control Board that requires monitoring the ocean at the exact location where runoff enters the ocean. It also added the Pier to the list of sample locations. This new effort is expected to increase postings.

The Poche UV Treatment Facility was activated to full time status on 3/31/2015 and will run through the AB411 period. Poche Beach was not posted through most of the winter off-season with the exceptions of two posted warnings on January 27-28 and March 31-April 1, 2015. The facility is currently operating on 3 UV lamps with the 4th lamp on order. Enterococcus bacteria removal should improve when the 4th lamp is replaced. Operation will be continuous with exceptions of facility shutdowns due to rain, high tide events, and maintenance issues. Monitoring results will be reported periodically. Adam's Falconry Service has been contracted to work through the AB411 season for gull mitigation at Poche. Services will be provided Mon-Thurs from the beginning of May to the end of October.

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. A consultant has been selected for the project and is currently performing the evaluation. County staff is taking samples weekly at the UV Treatment Facility to determine if the water quality will meet regulatory agency standards for diversion.

Environmental Programs staff has created a roadmap for the regulatory process and studies needed to pursue any project to address the pond at Poche. Staff is in contact with CA Coastal Commission staff and their biologist, to get their input on potential projects. A meeting will be scheduled at a time when it coordinates with other meetings in the area. Regional Water Quality Control Board staff have given verbal indication that they would support a project for the area. An RFP is being drafted for a concept design proposal to determine potential projects and recommendations for both the bioswale and Poche pond. The RFP is projected to be released before the end of the fiscal year.

Camino Del Rio & La Pata Extension (CIP)

Project Management:	Tom Frank	Project Number:	18316
Budget:	\$128,620.00	% of Goal Completion:	75%
Funding Source:	Gas Tax Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Coordination with the County
Actual Completion Date:			

Comments: Under construction. Outstanding tasks include easement acquisition for Camino Del Rio. Project completion is scheduled for December 2016. Project by Others.

For Reporting Period January to March 2015

N. El Camino Real Bike Lane (CIP)

Project Management:	Tom Frank	Project Number:	13308
Budget:	\$800,180.00	% of Goal Completion:	60%
Funding Source:	HSIP Grant & Gas Tax	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Design
Actual Completion Date:			

Comments: 60% design was approved by the City Council. Consultants are completing final design, including landscaping and gateway treatments. The final design is scheduled to be completed by June 2015. Construction is scheduled to begin in Fall 2015. A California Coastal Commission development permit is required.

PCH- Avenida Pico Bicycle Path Study (CIP)

Project Management:	Tom Frank	Project Number:	30803
Budget:	\$35,730.00	% of Goal Completion:	60%
Funding Source:	Gas Tax Fund	Status:	Behind
Goal Completion Date:	12/31/2014	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 May 2015.

Los Molinos/Calle Valle Street Lights (CIP)

Project Management:	Tom Bonigut	Project Number:	14324
Budget:	\$50,000.00	% of Goal Completion:	50%
Funding Source:	General Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	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. SDG&E started the project in February 2015. Trenching and conduit installation is about 75% complete. This will be followed by services installation on affected properties, then wire installation and finally removal of the overhead lines. The entire project is planned to be finished by late July/early August.

For Reporting Period January to March 2015

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

Project Management:	Aeryn Donnelly	Project Number:	14502/ 15504
Budget:	\$278,850.00	% of Goal Completion:	75%
Funding Source:	General Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Bid Project and Prepare for Construction for T Street
Actual Completion Date:			Analysis for T Street Concession

Comments: Professional services for the conceptual design of Boca Del Canon and south T-Street restrooms were awarded to RRM Design Group. BP&R commission considered Conceptual Plans where staff recommended to maintain the existing architectural style and preferred floor plan options. Commissioners discussed both facilities and voted 5-1 to continue the item. The Commission directed staff to further develop the Spanish Colonial Revival Options and return to Commission for recommendation at a later meeting. The Spanish Colonial Revival Option was further developed and was presented to BP&R commission. With the vote of 4 to 1, Commission recommended the Spanish option. Conceptual Plan was taken to Executive DMT. Conceptual Designs were also taken to DRSC on 1/28/15. Project conceptual design was presented to City Council on March 17, 2015. Council gave direction on Boca to not do Spanish Colonial Revival Architecture style and to proceed with maintenance only - staff report is submitted and scheduled to go back to Council on May 5, 2015 to propose maintenance to Boca before Summer 2015 as part of a Base of Pier Restroom Project change order. Council direction for "T" Street is to explore the possibility of combining the Restroom and the concession building either in Spanish or non Spanish versions. Staff is working with consultants to develop costs and options of both. This project has been re-scoped.

Traffic Signals Cabinets Replacement (CIP)

Project Management:	Jane Mrotek	Project Number:	10811
Budget:	\$116,430.00	% of Goal Completion:	100%
Funding Source:	Fac. Maint. Rsrv. Fund	Status:	Done
Goal Completion Date:	3/31/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:	1/13/2015		

Comments: Project was completed and accepted by the City Council.

North Beach ECR Beach Parking Lot (CIP)

Project Management:	Handan Cirit	Project Number:	14806
Budget:	\$820,590.00	% of Goal Completion:	40%
Funding Source:	Dev. Impr. Fund (Com. Imp.)	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	50% Design
Actual Completion Date:			

Comments: City's project Coastal Development Permit hearing deferred to May 2015.

For Reporting Period January to March 2015

Beach Pedestrian Trail Extension

Project Management:	Cliff Jones/Jim Pechous	Project Number:	15701
Budget:	\$200,000.00	% of Goal Completion:	100%
Funding Source:	General Fund	Status:	Done
Goal Completion Date:	1/20/2015	Fiscal Year Goal:	Complete Coastal
Actual Completion Date:	1/20/2015		Conservancy Grant, prepare an RFP for design

Comments: The City Council approved a Professional Services Agreement with BGB on January 20th for the design work and permit processing for the Beach Trail Extension. The survey work of the site was completed on March 12th. The project preliminary design and environmental documentation is scheduled to be completed by May 2015. The final design and regulatory agency permitting are anticipated to be complete by January 2016. This project received funding this quarter, and was added to the report.

Slurry Seal (CIP)

Project Management:	Ben Parker	Project Number:	27304
Budget:	\$236,160.00	% of Goal Completion:	100%
Funding Source:	General Fund	Status:	Done
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:	12/31/2014		

Comments: Construction is complete.

Pier Planks Replacement (Base of Pier at Fisherman's Restaurant) (CIP)

Project Management:	Dennis Reed	Project Number:	25802
Budget:	\$50,000.00	% of Goal Completion:	75%
Funding Source:	General Fund	Status:	Delay
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Design
Actual Completion Date:			

Comments: Consultant has been hired to create specifications and provide project oversight. Staff will continue to coordinate with Marine Safety and the pier concessionaires. The project is expected to take approximately 10 working days, and small "bridges" will be used to keep access open at all times. Due to the time frame required to obtain the appropriately treated planks, this project will be completed in the fall of 2015 rather than before summer.

For Reporting Period January to March 2015

Major Street Maintenance Program FY 2015 (CIP)

Project Management:	Ben Parker	Project Number:	25301
Budget:	\$550,000.00	% of Goal Completion:	100%
Funding Source:	Gen. Fund, Wtr. & Swr. Funds	Status:	Done
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:	3/31/2015		

Comments: Construction is complete.

T-Street Beach Concession Building Renovation (CIP)

Project Management:	Dennis Reed	Project Number:	25501
Budget:	\$50,000.00	% of Goal Completion:	25%
Funding Source:	General Fund	Status:	Hold
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	75% Design
Actual Completion Date:	6/30/2016		

Comments: The original intention for this project was to have the design completed, and start construction in fiscal 2016. An RFP for design services was prepared, but the adjacent restroom renovation projects have brought a design issue to the forefront. Direction is forthcoming from the City Council, based on architectural and cost consideration, to update facility to Spanish Colonial Revival architecture.

T-Street Overpass Maintenance (CIP)

Project Management:	Amir Ilkhanipour	Project Number:	25801
Budget:	\$50,000.00	% of Goal Completion:	45%
Funding Source:	General Fund	Status:	Behind
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	75% Design
Actual Completion Date:			

Comments: City Maintenance staff (via a contractor) removed all the aluminum nosing and took off the layer that was placed on the stairs after the localized patch work was done approximately 4 years ago. The stairs, including the patch work, are structurally sound for another 12 to 18 months. Edges of a few potholes on the deck/walkway were also sanded off to make them blend in more. The TranSystems (consultant) is preparing plans, specs and cost estimate (bid package) for advertising. Design/plans will be based on the Overpass being only half closed during construction. It is anticipated the project be advertised in July 2015, start in October with completion date of early December 2015; or construction will be postponed until March 2016. These construction time windows are selected in order to get the optimized weather/moisture conditions for the concrete repair curing requirements.

For Reporting Period January to March 2015

Avenida La Pata- Onda to Extremo (CIP)

Project Management:	Ben Parker	Project Number:	15312
Budget:	\$757,000.00	% of Goal Completion:	40%
Funding Source:	Gas Tax Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Award Contract
Actual Completion Date:			

Comments:

North Beach Traffic Calming & Pedestrian Improvements (CIP)

Project Management:	Jennifer Rosales	Project Number:	15806
Budget:	\$200,000.00	% of Goal Completion:	80%
Funding Source:	Air Quality Dev. Impr. Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Publicly Bid Project
Actual Completion Date:			

Comments: Community workshop conducted in January 2015. Design completed and project went out to bid. The bids received were significantly higher than engineer's construction cost estimate, and City Council rejected all bids. The project will be value engineered and re-bid for construction. This project has been re-scoped.

Calle Frontera- Pico to Vista Hermosa (CIP)

Project Management:	Ben Parker	Project Number:	15315
Budget:	\$1,200,000.00	% of Goal Completion:	100%
Funding Source:	Street Improvement Fund	Status:	Done
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	25% Design
Actual Completion Date:	3/31/2015		

Comments:

E. Magdalena Water Line Upsize (CIP)

Project Management:	Ken Knatz	Project Number:	15403
Budget:	\$340,000.00	% of Goal Completion:	25%
Funding Source:	Water Deprec. Rsrv. Fund	Status:	Delay
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:			

Comments: The water line that serves the 500 block of E. Avenida Magdalena does not meet current standards. The existing 4-inch asbestos concrete water line will be decommissioned and a new 8-inch polyvinyl chloride water line will be installed to improve water service to the area. Bidding anomalies have delayed award of this project. Bid issues are under review by the City Attorney's office.

For Reporting Period January to March 2015

Interstate 5/Pico Interchange Water Improvements (CIP)

Project Management:	Ken Knatz	Project Number:	15404
Budget:	\$150,000.00	% of Goal Completion:	10%
Funding Source:	Water Deprec. Rsrv. Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:			

Comments: This project will provide for relocation of existing water meters and fire hydrants impacted by the I-5 / Pico Interchange project. Work also includes providing two new recycled water meters to irrigate proposed landscaping that will be installed as part of the interchange project.

La Esperanza Pressure Reducing Station Rehabilitation (CIP)

Project Management:	Ken Knatz	Project Number:	15405
Budget:	\$325,000.00	% of Goal Completion:	0%
Funding Source:	Water Deprec. Rsrv. Fund	Status:	Hold
Goal Completion Date:		Fiscal Year Goal:	TBD
Actual Completion Date:			

Comments: The Pressure Reducing Station (PRS) located on La Esperanza has deteriorated and is nearing the end of its useful life. The station is accessed through a manhole in the middle of the street and requires traffic control and confined space procedures for maintenance. This project will replace the existing PRS with a hatch opening type vault, located out of the vehicular travel way. The project is being designed in-house. Currently, the project is on hold due to an easement needed from a property that is for sale.

Reata Pump Station Rehabilitation (CIP)

Project Management:	Amir K. Ilkhanipour	Project Number:	15406
Budget:	\$250,000.00	% of Goal Completion:	25%
Funding Source:	Water Deprec. Rsrv. Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	75% Design
Actual Completion Date:			

Comments: This project will rehabilitate the potable water pump station on Calle Reata that conveys water to Reservoir No. 7. Based on the recommendations from a recent study, the pump station will be expanded to provide greater pumping capacity. The increased capacity will improve system performance based on the loss of a critical water line. A consultant is retained to perform a Preliminary Design Report to be followed with the final design and preparation of a bid package for public advertising.

For Reporting Period January to March 2015

Reservoir Level Monitors (CIP)

Project Management:	Dave Rebensdorf	Project Number:	15407
Budget:	\$275,000.00	% of Goal Completion:	5%
Funding Source:	Water Deprec. Rsrv. Fund	Status:	Delay
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:			

Comments: A key component in managing the City's water distribution system is knowing the water level in the reservoirs. The existing pressure transducer type monitors are difficult to maintain and are becoming obsolete. Ultrasonic reservoir monitors are the industry standard and have already been installed at the repeater sites with the SCADA project. This project will replace the remaining pressure transducer type monitors with ultrasonic monitors at all reservoir facilities. Delayed due to loss of Engineering project manager that was previously assigned to project.

Reservoir No. 8 Interior Coating (CIP)

Project Management:	Dave Rebensdorf	Project Number:	15408
Budget:	\$500,000.00	% of Goal Completion:	5%
Funding Source:	Water Deprec. Rsrv. Fund	Status:	Hold
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Design
Actual Completion Date:			

Comments: Reservoir No. 8 is a one million gallon water storage facility. It is only one of two existing steel reservoirs in the City. To maintain the integrity of the steel, periodic coating is required. This project will remove the existing coating and reapply a new coating to the interior of the reservoir.

Digester No. 1 Structural & Mechanical Rehabilitation (CIP)

Project Management:	Ken Knatz	Project Number:	15204
Budget:	\$199,520.00	% of Goal Completion:	75%
Funding Source:	Sewer Deprec. Rsrv. Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	35% Construction
Actual Completion Date:			

Comments: This project has been accelerated due to the need coordinate shutdowns and bypassing with other scheduled WRP projects. The work involves replacement mechanical piping and valves, concrete repair and interior coating of the digester. The design has been completed by Wilson Engineers and is being bid in conjunction with the Sludge Tank and Progressive Cavity Pumps projects to facilitate taking the plant offline during construction. Project has been awarded with construction. Anticipated to start in April.

For Reporting Period January to March 2015

Frontera Pump Station Force Main Slip Line (CIP)

Project Management:	Amir Ilkhanipour	Project Number:	15205
Budget:	\$200,000.00	% of Goal Completion:	0%
Funding Source:	Sewer Deprec. Rsrv. Fund	Status:	Not Started
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Design
Actual Completion Date:			

Comments: The Frontera Pump Station Force Main conveys wastewater flows to the gravity sewer system from properties between Avenida Vaquero and Avenida Vista Hermosa that are east of Interstate 5. The force main was sized to accommodate flows from an adjacent drainage basin that was redirected and never tied in to the pump station. Due to the low flows and oversized pipeline, the pump station requires frequent maintenance to ensure continued operation. The project will construct a smaller force main to optimize the performance of the pump station and increase cleansing velocity through the pipeline.

150 KW Generator Replacement (CIP)

Project Management:	K. Lussier & C. Brown	Project Number:	25205
Budget:	\$50,000.00	% of Goal Completion:	10%
Funding Source:	Sewer Deprec. Rsrv. Fund	Status:	On-Time
Goal Completion Date:	3/31/2015	Fiscal Year Goal:	Complete Purchase
Actual Completion Date:			

Comments: This project is needed to replace an existing generator that will no longer meet AQMD emission requirements in January 2015. Plant staff is soliciting quotes on new generators from qualified vendors.

Primary Clarifier Covers and Grating Replacements (CIP)

Project Management:	Amir K. Ilkhanipour	Project Number:	25206
Budget:	\$300,000.00	% of Goal Completion:	30%
Funding Source:	Sewer Depreciation Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	75% Design
Actual Completion Date:			

Comments: The covers of the Water Reclamation Plant (WRP) primary clarifiers serve to contain foul odors that are generated in the wastewater treatment process. Numerous sections of the covers need to be replaced to ensure a safe working environment for plant personnel. In addition, walkway grating throughout the WRP will be replaced in conjunction with the clarifier covers. A consultant is retained to design the needed improvements and prepare a bid package for public advertising.

For Reporting Period January to March 2015

WRP Building K Rehabilitation (CIP)

Project Management:	Amir Ilkhanipour	Project Number:	25207
Budget:	\$999,070.00	% of Goal Completion:	65%
Funding Source:	Sewer Depreciation Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:			

Comments: This project will rehabilitate Building K at the Water Reclamation Plant so that IT servers can be installed. Improvements consist of removing the skylights in the breezeway, relocating two roof drains, removing and relocating interior drain pipes, sealing up the lower level roof, modifying the existing fire sprinkler system to install aerosol fire suppression.

WRP Structural Concrete Repair (CIP)

Project Management:	Amir K. Ilkhanipour	Project Number:	25208
Budget:	\$400,000.00	% of Goal Completion:	30%
Funding Source:	Sewer Depreciation Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	75% Design
Actual Completion Date:			

Comments: The Water Reclamation Plant (WRP) is composed of numerous concrete process structures that aid in the wastewater treatment process. The structures are 25-years old and are in need of rehabilitation. This project will address concrete deterioration of storage bays, pipe galleries and concrete site improvements to ensure the long term use and viability of the WRP. A consultant is retained to design the needed improvements and prepare a bid package for public advertising.

Calle Los Molinos/Calle Redondel Storm Drain Rehabilitation (CIP)

Project Management:	Amir K. Ilkhanipour	Project Number:	15005
Budget:	\$200,000.00	% of Goal Completion:	15%
Funding Source:	Storm Drain Deprec. Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Bid Project
Actual Completion Date:			

Comments: The storm runoff portion of Calle Redondel is collected within a catch basin and is conveyed into Calle de Los Molinos and Calle Bonito through an 8-inch PVC pipe and a parkway culvert. Water stagnation at this location has caused damage to the paving. A new storm drain will be constructed from this low point to a nearby catch basin within approximately 180 feet. In response to an RFP, staff is currently evaluating received proposals for a consultant selection.

For Reporting Period January to March 2015

M01/Ave. Vaquero Culvert Structural Rehabilitation (CIP)

Project Management:	Amir K. Ikhanipour	Project Number:	15006
Budget:	\$100,000.00	% of Goal Completion:	0%
Funding Source:	Storm Drain Deprec. Fund	Status:	Not Started
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Design
Actual Completion Date:			

Comments: The Prima Deshecha Canada Channel (M01) reinforced concrete double box culvert at Avenida Vaquero was constructed in the mid 1960's and is in need of repairs or replacement. A consultant will be retained to assess the integrity of the culvert. Due to other high priority storm drain projects, the design of this project is postponed to FY 2016.

Rehabilitate Existing Sewer Lines FY 2015 (CIP)

Project Management:	Ken Knatz	Project Number:	24200
Budget:	\$250,000.00	% of Goal Completion:	25%
Funding Source:	Sewer Depreciation Reserve	Status:	Delay
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:			

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. This project is delayed due to loss of Engineering staff.

Sewer Manhole Rehabilitation FY 2015 (CIP)

Project Management:	Ken Knatz	Project Number:	24200
Budget:	\$80,000.00	% of Goal Completion:	75%
Funding Source:	Sewer Depreciation Reserve	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:			

Comments: This is an on-going yearly project to rehabilitate deteriorated manholes from City maintenance inspections. Project funding is also used by the Utility Division for unscheduled maintenance of the sewer system. Plans and specifications for this years manhole rehabilitation were completed and the project has been bid. Zebron Contracting was awarded a construction contract by the City Council on December 16, 2014. Construction is underway.

For Reporting Period January to March 2015

Traffic Signal Controller Replacement (CIP)

Project Management:	Jane Mrotek	Project Number:	15313
Budget:	\$50,000.00	% of Goal Completion:	100%
Funding Source:	Facility Maint. Rsrv.	Status:	Done
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	25% Design
Actual Completion Date:	3/31/2015		

Comments: Project is complete.

Storm Drain Rehabilitation FY 2015 (CIP)

Project Management:	Ken Knatz	Project Number:	26001
Budget:	\$201,060.00	% of Goal Completion:	10%
Funding Source:	Storm Dr. Util. Fund	Status:	Delay
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:			

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. This project is delayed due to loss of Engineering staff.

Meter Replacements (CIP)

Project Management:	Kevin Lussier	Project Number:	23401
Budget:	\$75,000.00	% of Goal Completion:	50%
Funding Source:	Water Depreciation Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:			

Comments: This project is to perform scheduled meter replacements.

Turf Removal & Irrigation Retrofit for Water Conservation

Project Management:	Aeryn Donnelly	Project Number:	15104
Budget:	\$525,100.00	% of Goal Completion:	35%
Funding Source:	General Fund	Status:	On-Time
Goal Completion Date:	6/30/2015	Fiscal Year Goal:	Complete Construction
Actual Completion Date:			

Comments: Turf removal has begun at Marblehead Inland Park, Mira Costa Park and Forster Ranch Park. Installation is on time and scheduled to be finished Spring 2015. This project received funding this quarter and was added to the report.
