



City of San Clemente

2nd
Quarter Report
Ending December 31, 2019

FY 2019-20

Robert Dunek,
Interim City Manager

Erik Sund,
Assistant City Manager



City of San Clemente City Manager

Robert Dunek, Interim City Manager

Phone: 361-8322 Fax: 361-8283

DunekR@san-clemente.org

March 19, 2020

Honorable Mayor and Councilmembers:

Submitted for your review is the City of San Clemente's quarterly report for the period ending December 31, 2019. 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 second quarter of Fiscal Year 2019-20.

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,

Robert Dunek
Interim City Manager

October – December 2019

CURRENT FINANCIAL CONDITION

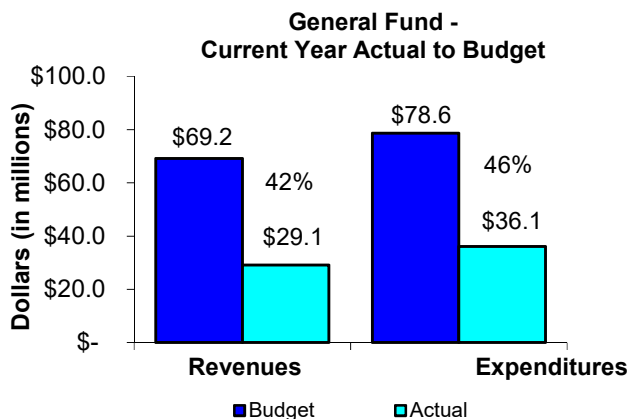
In FY 2019-20, the City's is budgeted to maintain a small positive operating position. At the end of the second quarter expenditures exceed revenues due to property tax receipts being received later in the year. Revenues and expenditures are within budgetary expectations for this time of the year.

GENERAL FUND

General Fund revenues through the second quarter total \$29.1 million, or 42% of the \$69.2 million annual budget. General Fund revenue is \$0.1 million higher than last year's second quarter total revenue.

General Fund expenditures total \$36.1 million for the second quarter, or 46% of the \$78.6 million annual budget, as compared to \$33.6 million at this time last year. In total, expenditures ended the quarter \$2.5 million higher than the same period for the prior year.

Additional information on General Fund revenues and expenditures are discussed further in this report.



GENERAL FUND REVENUES

Revenues by Category	Budget	YTD Actual	%
Property Taxes	35,635,200	14,941,658	42%
Sales Tax	10,127,000	3,577,791	35%
Transient Occ. Tax	2,650,000	1,177,063	44%
Other Taxes	3,536,000	771,023	22%
Permits & Fees	1,614,200	868,661	54%
Intergovernmental	1,773,500	708,148	40%
Service Charges	5,447,810	3,524,078	65%
Fines	730,230	159,659	22%
Interest, Rents, Other	3,616,640	1,607,300	44%
Interfund Transfers	4,078,960	1,731,675	42%
	69,209,540	29,067,056	42%

- **Property Taxes:** Property taxes total \$14.9 million, primarily from secured taxes. The amount is \$627,870 higher than in the prior year.
- **Sales Tax:** Sales tax receipts amount to \$3.6 million, compared to \$3.8 million in the 2nd quarter of the prior year. The decrease is partially due to receipt delays from the State which were allocated in the prior year.
- **Transient Occupancy Taxes (TOT):** Transient occupancy taxes total \$1.2 million, about \$51,770 more than at this time last year. Receipts are slightly higher, however this is due to timing of receipts.
- **Other Taxes:** Other taxes, consisting mostly of franchise fees and business licenses, total \$0.8 million, slightly higher than in the prior year. The largest franchise fees, from SDG&E and Southern California Gas, are remitted in April of each year.
- **Permits & Fees:** Permits and fees are at \$0.9 million. This is the same as in the prior year.
- **Intergovernmental:** Intergovernmental, which derives mainly from grant revenues, total \$780,148, which is \$0.8 million lower based receipts under the Safe Routes to School grant reimbursement in the prior year.
- **Service Charges:** Service charges, from general government, public safety, parking meter and recreation, amount to \$3.5 million, about \$336,240 higher than last year, which is due to higher public safety fees, and recreation service charges.
- **Fines:** Revenues from fines total \$159,660, \$137,470 lower than the prior year, with decreases in parking violations and administrative citations when compared to last year at this time.
- **Interest, Rents & Other:** Interest, rents and other reimbursements total \$1.6 million, about \$102,470 higher than the prior year, due to higher rental revenues and donations from private sources in the current year.



GENERAL FUND EXPENDITURES



Expenditure by Type	Budget	YTD Actual	%
Salaries	13,579,520	5,952,088	44%
Benefits	6,415,280	3,686,105	57%
Supplies	1,156,990	444,404	38%
Contractual Services	39,990,120	18,766,215	47%
Other Charges	1,490,830	661,878	44%
Capital Outlay	7,378,680	1,656,498	22%
Interdepartmental	5,250,510	2,720,683	52%
Transfers & Debt	3,352,790	2,169,033	65%
Total	78,614,720	36,056,904	46%

Expenditure by Dept	Budget	YTD Actual	%
General Government	5,743,710	2,417,154	42%
City General	9,369,380	4,477,356	48%
Police	17,818,730	9,080,443	51%
Fire	11,213,440	5,810,724	52%
Marine Safety	2,381,080	1,416,137	59%
Comm. Development	6,044,720	2,545,501	42%
Public Works	20,765,420	7,808,420	38%
Beaches, Parks & Rec	5,278,240	2,501,169	47%
Total	78,614,720	36,056,904	46%

Expenditures at the second quarter of FY 2019-20 are \$36.1 million compared to prior year's \$33.6 million, which is an increase of \$2.5 million. This increase was mostly in contractual (\$1.5 million), and capital outlay (\$0.9 million). The contractual increase is mainly due to the public safety contracts and the capital outlay increase was due to the timing of the slurry seal program as well as more improvement projects in the current year.

The City General department costs decreased from the prior year due to lower transfers to other funds and the reclassification of the Unfunded Public Safety PERS payment. The largest department increases were in Police, Fire and Public Works. Police and Fire increases were \$1.8 million with \$1.2 million related to the CalPERS payment reclassification and the rest due to public safety contract and ambulance payments in the current year. Public Works increased by \$1.2 million due to increases in landscaping contract costs and utilities.

Overall, costs, in total, are currently within anticipated results.

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	23,115,076	10,408,639	45%
Sewer Fund	10,801,881	4,394,218	41%
Golf Fund	2,223,107	1,236,878	56%
Storm Drain Fund	1,559,493	499,837	32%
Clean Ocean Fund	2,669,304	971,015	36%

Water fund revenue is up \$672,000 from the prior year. Higher metered revenue of \$320,000 and fixed charges are up \$349,000. Sewer revenues increased \$215,000

from the prior year, which is due to an operating subsidy from depreciation reserves.

Golf Course revenue is slightly higher than last year's amount, with small increases to golf fees. Storm Drain and Clean Ocean fees are fixed and do not change significantly from year to year.

Expenses

Expenses	Budget	YTD Actual	%
Water Fund	23,451,892	10,374,904	44%
Sewer Fund	11,058,350	5,342,044	48%
Golf Fund	2,318,500	1,193,455	51%
Storm Drain Fund	1,735,400	795,756	46%
Clean Ocean Fund	3,616,920	812,636	22%

Water expenses are down \$93,000 when compared to the prior year, due to lower maintenance costs and the timing of payments for purchased water. The Sewer Fund increased \$305,000 from the prior year due to higher costs, including salary and benefits, depreciation, fleet and electricity costs. Golf expenses increased by about \$45,000 from the prior year with increases in personnel and water.

Storm Drain and Clean Ocean were essentially flat when compared to the previous year.

Working Capital

Working Capital	Budget	YTD Actual
Water Fund	2,234,925	3,334,101
Sewer Fund	-417,001	-773,902
Golf Fund	-119,148	176,289
Storm Drain Fund	264,444	215,527
Clean Ocean Fund	1,140,195	2,642,695

Working capital levels are adequate in all Enterprise Funds except the Sewer Fund and the Golf Fund.

The Sewer fund has negative working capital balances due to timing of receipts and expenses. The Sewer Fund working capital balance will be addressed in conjunction with a Cost-of-Service Study. The Golf Fund has improved to a positive position currently, however it is still budgeted to end with a small negative balance, golf fees are currently under review.

WHAT'S NEXT

- **Long Term Financial Plan (LTFP):** A City Council meeting by March 2020 will present the Long Term Financial Plan of the City.
- **Budget Workshop:** The Budget Workshop will be presented in May 2020.



Good. Positive Indicator;



Caution. Unsettled Indicator;



Problem. Negative Indicator

Performance Measures

General Government

Performance Measures	2018-19 Actual	2019-20 Budget	2019-20 2nd	2019-20 Y-T-D
City Clerk				
Budget:	\$805,428	\$1,065,700	\$209,157	\$355,866
Workload Outputs:				
Number of Regular City Council minutes prepared within 21 days of meeting	21	21	6	9
Number of City Council Agendas/Packets posted 6 days prior to meeting	18	21	5	8
Number of formal public records requests	679	550	224	414
Number of contracts released within 7 working days of receipt of completed contract and securities	140	100	74	114
Number of Council-adopted resolutions processed within 7 working days of adoption	59	50	26	30
Number of Council-adopted ordinances processed within 7 working days of adoption	19	50	6	10
Effectiveness:				
Percent of Regular Council Minutes produced within 21 days	100.0%	100.0%	100.0%	83.3%
Percentage of Agendas/Packets provided at least 6 days prior to the meeting	87.8%	100.0%	83.3%	75.0%
Percentage of public records requests responded to within 10 days	100.0%	100.0%	100.0%	100.0%
Percent of contracts released within 7 working days of receipt of completed contract and securities	100.0%	100.0%	100.0%	100.0%
Percent of Council adopted resolutions processed within 7 working days of adoption.	100.0%	100.0%	100.0%	83.3%
Percent of Council adopted ordinances processed within 7 working days of adoption.	100.0%	100.0%	66.7%	50.0%

Performance Measures

Finance & Administrative Services

Performance Measures	2018-19 Actual	2019-20 Budget	2019-20 2nd	2019-20 Y-T-D
<u>Finance & Administrative Services Administration</u>				
Budget:	\$595,507	\$637,100	\$178,354	\$305,902
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	2.50%	2.50%	2.05%	2.05%
Effectiveness:				
Percent of actual General Fund revenues to projections*	104.0%	98.0%	N/A	N/A
Percentage of City operating funds in balance*	88.9%	98.0%	N/A	N/A
Percentage of adopted fiscal policies in compliance*	89.0%	95.0%	N/A	N/A
* Annual measurement.				
<u>Finance Division</u>				
Budget:	\$2,139,682	\$2,406,370	\$597,456	\$1,017,917
Workload Outputs:				
Number of accounting transactions processed	28,189	29,500	6,868	14,646
Number of utility bills generated per year	225,621	225,000	54,349	113,338
Number of business licenses issued	5,856	5,750	1,053	2,474
Efficiency:				
Average cost to process accounting transactions	\$33.40	\$32.00	\$43.15	\$35.96
Average cost to generate a utility bill	\$3.48	\$4.10	\$4.12	\$3.27
Average cost to generate a business license	\$32.22	\$44.41	\$41.57	\$33.74
Effectiveness:				
Percentage accuracy of financial transactions within established accuracy rates	100.0%	100.0%	100.0%	100.00%
Percentage of receivables written off	0.33%	0.25%	0.20%	0.25%
Percentage of receivables over 60 days old	25.7%	26.0%	23.7%	28.7%

Performance Measures

Finance & Administrative Services

Performance Measures	2018-19 Actual	2019-20 Budget	2019-20 2nd	2019-20 Y-T-D
<u>Human Resources</u>				
Budget:	\$578,140	\$642,790	\$145,245	\$293,999
Workload Outputs:				
Number of recruitments	33	30	5	10
Number of employees hired	25	30	5	10
Number of open Workers' Compensation claims	21	20	20	21
Efficiency:				
Percentage of recruitments opened within 2 workdays of being approved	100.0%	95.0%	100.0%	100.0%
Percentage of employees scheduled for pre-employment orientation within 2 work days of receipt of PA by Human Resources office	100.0%	100.0%	100.0%	100.0%
Effectiveness:				
Percentage of employees on Workers' Compensation whose initial paperwork is processed within 1 work day	100.0%	95.0%	100.0%	100.0%
<u>Information Technology</u>				
Budget:	\$1,698,854	\$2,283,410	\$443,390	\$846,404
Workload Outputs:				
Number of workstation computers administered	290	295	289	289
Number of IT Help Desk service requests closed	2,049	2,100	630	1,246
Number of server computers administered (virtual, physical, and other)	65	70	78	81
Efficiency:				
Percentage of requests for computer services initial response provided within 1 business hour	98.0%	98.0%	98.0%	97.5%
Percent of requests for computer services resolved within SLA Estimated Resolution Timeframe	98.4%	99.0%	98.7%	98.1%

Performance Measures

Finance & Administrative Services

Performance Measures	2018-19 Actual	2019-20 Budget	2019-20 2nd	2019-20 Y-T-D
<u>Contract Fleet Maintenance</u>				
Budget:	\$1,061,830	\$1,059,190	\$267,450	\$460,905
Workload Outputs:				
Total number of vehicles maintained	155	154	158	156
Number of work orders completed	487	600	177	324
Number of preventative maintenance services	176	175	74	157
Number of repeat work orders needed	0	5	0	0
Effectiveness:				
Percentage of fleet available per month	99.2%	98.0%	98.9%	99.2%
Percentage of reworks relative to total work orders	0.0%	1.0%	0.0%	0.0%
Percentage of preventative maintenance services completed within 1 day	100.0%	99.0%	100.0%	100.0%

Performance Measures

Public Safety

Performance Measures	2018-19 Actual	2019-20 Budget	2019-20 2nd	2019-20 Y-T-D
<u>Contract Police Services</u>				
Budget:	\$15,718,308	\$17,818,730	\$ 4,292,989	\$9,080,443
Workload Outputs:				
Number of total calls for service	31,081	30,432	6,298	17,006
Number of emergency calls received (Priority 1)	303	395	79	164
Number of traffic collision reports	809	340	69	142
Number of Part 1 crimes committed per 1,000 population	16.62	17.88	2.60	6.48
Efficiency:				
Average Response time from dispatch to on-scene emergency calls (Priority 1)	4:78	4:42	4:12	4:40
Number of Uses of Force	34	34	8	17
Number of Arrests	1,032	1,089	360	618
Number of Parking Violations	11,242	13,102	1,969	5,056
Number of Moving Violations	1,636	1,412	355	927
Number of Part 1 Crimes	1,101	944	170	425
Number of Part 2 Crimes	1,613	1,603	430	945
Effectiveness:				
Percentage of emergency calls responded to in 5 minutes or less	57.5%	57.6%	80.0%	73.2%
Percentage change in Part I crimes from prior year to current year	18.1%	2.0%	-39.3%	-14.7%
<u>Contract Fire Services</u>				
Budget:	\$10,094,718	\$11,213,440	\$ 2,659,764	\$5,810,724
Workload Outputs:				
Number of emergency calls	5,057	5,646	1,307	2,530
Number of new construction fire inspections	562	622	117	220
Number of fire inspections performed	1,132	1,077	8	14
Number of fire plan checks completed	308	360	76	149
Efficiency:				
Average response time for emergency calls	7:09	7:00	7:23	7:33
Effectiveness:				
Percentage of calls with response time within 7 minutes	64.0%	63.0%	58.0%	59.0%
Percentage of technical on-site inspections scheduled within 72 hours	99.9%	100.0%	96.0%	98.0%
Percentage of all plan checks completed within adopted turn around time goals based on plan types	83.5%	93.0%	80.0%	81.0%
Percentage of 5 day turn around plan checks completed within goal	94.8%	97.5%	19.0%	50.0%
Percentage of 10 day turn around plan checks completed within goal	79.3%	88.0%	49.0%	66.0%

Performance Measures

Public Safety

Performance Measures	2018-19 Actual	2019-20 Budget	2019-20 2nd	2019-20 Y-T-D
Marine Safety				
Budget:	\$1,832,437	\$2,381,080	\$354,288	\$1,416,137
Workload Outputs:				
Number of beach visitors (estimate)	2,373,780	2,410,115	416,300	1,463,880
Number of swimmer rescues	1,887	2,010	36	1,156
Number of preventative actions via public education/warnings	32,460	28,991	1,131	19,017
Number of people reached through public education programs	37,406	51,215	3,686	2,219
Number of drownings with lifeguards on duty	0	0	0	0
Efficiency:				
Visitors per lifeguard (8 hour shift)	743	671	959	896
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*	71.0%	80.0%	N/A	N/A

* Annual measurement

Performance Measures

Community Development

Performance Measures	2018-19 Actual	2019-20 Budget	2019-20 2nd	2019-20 Y-T-D
Building				
Budget:	\$1,765,306	\$1,958,580	\$483,153	\$866,535
Workload Outputs:				
Number of building permits issued	3,886	3,450	442	1,551
Number of Plan Reviews performed	3,761	2,400	913	1,918
Number of building inspections completed	15,706	15,500	3,273	6,805
Number of customers served at Building counter	6,671	5,750	1,564	3,302
Efficiency:				
Number of Plan Reviews performed per Plan Check staff	1,249	1,000	521	856
Number of inspections conducted per inspector	4,012	3,900	818	1,701
Number of customers served per Permit Tech	2,371	2,000	585	1,234
Effectiveness:				
Percentage of new projects: First review completed within 15 work days	96.8%	95.0%	90.9%	93.9%
Percentage plan review rechecks: Reviewed within 10 work days	89.9%	95.0%	94.6%	94.9%
Percentage response to the public at the counter in 10 minutes	73.3%	75.0%	69.2%	74.5%
Planning				
Budget:	\$1,748,465	\$2,024,810	\$489,876	\$877,164
Workload Outputs:				
Number of discretionary applications	138	160	43	71
Number of new administrative applications	347	530	100	195
Number of zoning plan check reviews	3,110	2,550	765	1595
Number of planning agenda items (CC, PC, ZA, DRSC, PC SS)	153	160	56	88
Number of Special Projects (GP IM's/ZO updates, etc.) initiated	22	70	21	21
Number of people assisted at counter	New	5,655	1,206	2,533
Number of people assisted over the phone	New	3,045	755	1651
Number of outreach meetings attended (Business Liaison, Housing/Social Services, etc.)	124	100	39	72
Number of Historic Preservation-related applications	65	70	7	17
Number of Quality Assurance staff hours	16	60	1	16
Number of discretionary current planning permit/project decisions	New	50	12	20
Efficiency:				
Number of people assisted at counter per FTE	New	754.0	160.8	168.9
Number of people assisted over the phone per FTE	New	406	100.7	109
Number of Plan checks completed/FTE/Quarter	99.6	75.0	102.0	106.3

Performance Measures

Community Development

Performance Measures	2018-19 Actual	2019-20 Budget	2019-20 2nd	2019-20 Y-T-D
Planning (continued)				
Effectiveness:				
Percentage of HPPA properties maintained in compliance	77.9%	85.0%	79.0%	79.0%
Percentage of plan reviews completed within deadline	84.4%	90.0%	85.3%	84.5%
Percent of discretionary applications completed within deadline	85.8%	90.0%	100.0%	100.0%
Percent of calls returned within one business day	91.0%	92.0%	92.0%	92.3%
Percent of counter served within 10 minutes	64.0%	70.0%	70.1%	67.2%
Percent of counter served within 20 minutes	88.1%	90.0%	21.9%	23.7%
Code Compliance				
Budget:	\$1,065,776	\$1,266,450	\$224,158	\$449,638
Workload Outputs:				
Number of new cases	1,260	1,500	295	640
Number of complaints processed	2,281	2,275	527	1,162
Number of cases closed	1,207	1,260	328	655
Number of case actions	6,006	10,000	1,933	4,633
Number of site visits conducted	New	3,250	556	1,635
Number of hours for certification/training	171	265	81	160
Number of outreach hours provided	New	20	0	0
Number of hours assisting customers at public counter	New	225	4	17
Efficiency:				
Number of new cases per officer	316	375	74	160
Number of cases closed per officer	303	315	82	164
Number of site visits per day per officer	2.8	4.0	1.7	2.4
Number of actions per officer	925	2,500	161.1	193.0
Number of cases (caseload) per officer	New	39	27.3	41.7
Effectiveness:				
Percentage of cases acknowledged within 2 days	58.3%	58.0%	65.3%	65.8%
Percentage of cases resolved within 10 days	43.3%	50.0%	47.0%	46.2%
Percentage of cases resolved within 30 days	52.3%	80.0%	51.3%	50.7%
Percentage of cases over 60 days old	New	17.0%	0.1%	0.1%

Performance Measures

Community Development

Performance Measures	2018-19 Actual	2019-20 Budget	2019-20 2nd	2019-20 Y-T-D
<u>Economic Development/Housing Administration</u>				
Budget:	\$91,943	\$130,600	\$8,937	\$43,611
Workload Outputs:				
Number of Home Rehab loans provided to property owners	2	4	0	1
Number of businesses receiving commercial facade grants	0	7	1	1
Number of non-profits receiving Social Program grants	12	16	1	4
Effectiveness:				
Percentage of Home Rehab & commercial grants expended	18.0%	100.0%	9.0%	18.0%
Percentage General Fund social program grants expended	100.0%	100.0%	8.0%	31.0%

Performance Measures

Public Works

Performance Measures	2018-19 Actual	2019-20 Budget	2019-20 2nd	2019-20 Y-T-D
Engineering				
Budget:	\$3,525,012	\$4,772,320	\$873,964	\$1,350,083
Workload Outputs:				
Number of permits issued	480	450	100	204
Number of inspection stops conducted	2,300	2,300	674	1,653
Number of projects submitted for 1st plan check	66	50	8	22
Number of projects submitted for additional plan checks	168	150	16	43
Number of research projects conducted	467	500	97	229
Number of miles of streets designed	15.99	8.00	10.67	11.00
Number of miles of streets rehabilitated	7.20	13.00	13.11	17.37
Number of citizen traffic complaints received	323	300	49	115
Efficiency:				
Time spent per first plan review (average hours)	6.00	6.00	6.00	5.83
Time spent per additional plan review (average hours)	4.88	5.00	4.83	4.75
Time spent per research project	0.36	1.00	0.33	0.36
Percent of response to citizen complaints within 45 days	95.4%	85.0%	87.8%	92.4%
Effectiveness:				
Percent of project reviews completed in 15 days (1st plan check)	76.7%	85.0%	75.0%	81.8%
Percent of project reviews completed in 10 days (add'l plan check)	88.9%	90.0%	100.0%	90.7%
Percent of research projects completed in 10 days	97.5%	90.0%	100.0%	99.2%
Percent of projected street design completed	159.9%	100.0%	133.4%	137.5%
Percent of projected street miles rehabilitated	72.0%	100.0%	100.9%	133.6%
Percent of traffic complaints resolved	92.2%	85.0%	87.8%	92.4%

Performance Measures

Public Works

Performance Measures	2018-19 Actual	2019-20 Budget	2019-20 2nd	2019-20 Y-T-D
Maintenance				
Budget: City Maintenance Services	\$5,059,289	\$6,091,880	\$1,515,856	\$2,710,070
Budget: Beaches/Parks Maintenance	\$6,049,627	\$8,723,440	\$1,992,321	\$3,250,508
Workload Outputs:				
Number of potholes repaired	30	20	4	12
Number of signs repaired or replaced	18	1,300	702	1,032
Number of work orders received/completed by Facilities Maintenance	1,705	1,400	313	757
Number of street light/traffic signal repairs	1,320	1,000	386	725
Number of USA responses (Underground Service Alerts)	136	250	137	252
Trim 2,500 trees annually to ensure a 8 year cycle	2,854	3,100	869	1,547
Number of graffiti cases	628	625	108	252
Efficiency:				
Average sq. ft. of pothole repairs provided per day of service	228.7	250.0	343.0	343.0
Average # of signs maintained per hour of service provided	0.6	1.0	0.5	0.5
Average # of facilities maintenance work orders completed per day of service	7.7	6.0	5.9	6.8
Average # of USA completed per day of service	0.6	1.0	2.6	2.3
Average number of streetlight/traffic signal repairs per day	6.0	4.0	7.1	6.5
Cost of graffiti removal per case	\$115	\$90	\$107	\$116
Effectiveness:				
Percentage of pothole service requests repaired within 3 working days	100.0%	100.0%	100.0%	100.0%
Percentage of trees trimmed to maintain an average 8-year trimming cycle	27.8%	120.0%	33.9%	30.2%
Percentage of signage repair requests responded to and completed within 3 working days	98.8%	98.5%	97.8%	97.1%
Percentage of facilities maintenance work orders responded to in 3 working days	94.9%	95.0%	80.9%	82.1%
Percentage of street light / traffic signal service Requests completed within 3 working days	91.0%	89.0%	98.4%	96.9%
Percentage of USA service requests completed within 3 working days	100.0%	100.0%	100.0%	100.0%
Percent of graffiti cases closed within 6 hours	71.3%	65.0%	70.0%	78.0%

Performance Measures

Utilities

Performance Measures	2018-19 Actual	2019-20 Budget	2019-20 2nd	2019-20 Y-T-D
<u>Water/Sewer/Storm Drain</u>				
Budget: Water	\$20,434,896	\$ 23,451,892	\$ 5,519,342	\$10,374,904
Budget: Sewer	\$10,987,738	\$ 11,058,350	\$ 2,687,391	\$5,342,044
Budget: Storm Drain	\$1,580,279	\$1,735,400	\$408,612	\$795,756
Workload Outputs:				
Acre Feet of Potable water delivered	6,838	6,850	1,654	3,842
Customer Service requests completed	4,524	4,800	1,076	2,609
Millions of gallons of wastewater processed	3.68	3.70	3.62	3.68
Acre Feet of Recycled water delivered	1,172	1,400	267	742
# of miles of leak detection on potable water pipeline	91.8	90	19.4	39.6
# of Fire Hydrants serviced per year	342	225	81	170
# of valves excised per year	1,348	1,400	559	954
# of miles of Sewer lines cleaned	83.4	100.0	16.0	37.0
# of Storm Drain catch basins inspected	1,452	1,400	283	781
# of Storm Drain catch basins cleaned	266	300	87	130
# of miles of Sewer lines inspected by video	30.0	30.0	7.0	17.0
# of miles of Storm Drain lines inspected by video	4.5	6.0	2.0	4.0
Efficiency:				
Water loss audit data validity score (annual)	66.0	74.0	70.0	70.0
Preventative maintenance procedures completed per asset	20,871	15,000	5,757	11,777
% of Sewer collection system cleaned annually	51.1%	62.0%	11.0%	25.0%
% of catch basins inspected annually	97.2%	100.0%	19.0%	53.0%
% of catch basins cleaned annually	18.7%	16.0%	6.0%	10.0%
Effectiveness:				
Water Distribution system integrity - number of water service leaks & main breaks per 100 miles of pipe	27.4	15.0	8.0	15.6

Performance Measures

Utilities

Performance Measures	2018-19 Actual	2019-20 Budget	2019-20 2nd	2019-20 Y-T-D
<u>Clean Ocean</u>				
Budget:	\$2,435,942	\$ 3,616,920	\$473,741	\$812,636
Workload Outputs:				
Number of facilities inspected for storm water compliance	218	300	56	206
Number of water quality enforcement actions issued	166	50	58	96
Number of local outreach impressions per year	2,066,878	2,000,000	466,636	953,788
Efficiency:				
Number of facility inspections per FTE	218	300	56	206
Number of water quality enforcement actions issued per FTE	166	38	58	96
Number of public outreach "impressions" per capita	26.0	30.0	7.1	14.6
<i>** "impressions" refers to the estimated number of individuals receiving education</i>				
<u>Solid Waste</u>				
Budget:	\$209,275	\$272,400	\$50,798	\$104,711
Workload Outputs:				
Number of residents participating in the Household Hazardous Waste (HHW) Program	1,360	2,000	326	656
Number of Waste Management Plans approved	786	700	187	395
Number of Public Outreach impressions	1,567,440	1,000,000	391,860	783,720
Number of trash barrel placement violations	674	1,800	166	330
Tons of Solid Waste diverted from landfill	42,432	42,000	9,344	20,235
Efficiency:				
Total % of participation for residential HHW pick-ups (19,000 households)	0.6%	10.5%	0.6%	0.6%
Total number of Waste Management Plans approved per quarter within 24 hours	786	450	187	395
Total number of trash barrel placement violations resolved within 7 days	674	1,400	166	330
Effectiveness:				
Cost of Public Outreach impressions	\$0.40	\$0.03	\$0.41	\$0.41
Solid Waste program cost per ton diverted	\$3.23	\$3.33	\$3.19	\$3.21
<i>* Solid Waste performance measures are based on waste diversion controlled by CR&R</i>				

Performance Measures

Beaches, Parks & Recreation

Performance Measures	2018-19 Actual	2019-20 Budget	2019-20 2nd	2019-20 Y-T-D
Recreation				
Budget:	\$4,530,966	\$4,839,510	\$1,071,637	\$2,307,637
Workload Outputs:				
Number of recreation registrations	28,609	25,000	4,561	12,140
Number of attendees at aquatics centers	67,103	73,200	10,873	37,925
Number of classes offered	3,766	3,900	583	1,746
Number of facility bookings	4,146	4,000	1,051	1,942
Number of beach, ballfield, and park bookings	9,488	8,105	2,547	4,589
Number of partnered community events	43	52	12	22
Number of attendees at special events	201,232	174,500	34,230	142,130
Efficiency:				
Percent of registrations taken on-line	45.6%	47.0%	37.0%	41.2%
Percentage of total expenditures recovered by revenues	66.5%	71.0%	37.2%	77.3%
Effectiveness:				
Average number of facility bookings per day	11.4	15.0	11.5	10.6
Average number of beach, ballfield, and park bookings per day	26.1	23.0	27.7	24.9
Average attendance per class	9.3	9.0	7.7	7.5
Golf Operating				
Budget:	\$2,178,815	\$2,318,500	\$586,882	\$1,193,455
Workload Outputs:				
Number of golf rounds played - projected	80,567	80,000	18,011	42,576
Number of golf course acres maintained	133	133	133	133
Total revenue generated by the Golf Course	\$2,319,530	\$2,222,000	\$557,115	\$1,256,338
Efficiency:				
Course utilization (rounds played/available tee times*)	87.9%	86.0%	96.3%	94.3%
Cost per round	\$27.04	\$28.47	\$32.58	\$28.03
Percentage cost of recovery	106.5%	98.0%	94.9%	105.3%
Effectiveness:				
Number of complaints per 1,000 rounds	1.0	1.0	0.9	0.9
Maintenance quality of golf course retained at a level B May through October	100.0%	100.0%	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	2018-19 Actual	2019-20 Budget	2019-20 2nd	2019-20 Y-T-D
Animal Shelter				
Budget:	\$1,516,702	\$1,634,540	\$421,008	\$790,125
Workload Outputs:				
Number of Dogs Licensed during the year	6,267	7,650	1,495	3,160
Number of calls for service completed during the year	3,068	3,500	589	1,440
Barking Dog complaints received	79	80	14	40
Efficiency:				
Percent of calls for service handled within 24 hours	95.1%	98.0%	95.7%	94.3%
Effectiveness:				
Percentage increase in the number of dog licensed per year	-1.7%	2.0%	1.4%	3.9%
Number of dog adoptions	162	325	35	80
Number of cat adoptions	185	300	57	124
Number of animals returned to owners	249	325	30	97
Percentage of barking complaints resolved within 40 days	100.0%	100.0%	100.0%	100.0%



Project Number	Project Name	Current Budget	Status	Target Completion Date	Status Update
FACILITIES					
10801	Trafalgar Canyon Bridge Rehabilitation	\$ 100,000	Planning/Design	Summer 2020	Preliminary design ongoing.
10815	Traffic Signal Cabinet & Pedestals Replacement	\$ 210,000	Planning/Design	Summer 2020	Bid package being prepared in-house. Anticipate project out to bid in Spring 2020, with award and construction in Summer 2020.
16526	Aquatic Center Swamp Cooler Replacement	\$ 134,650	Construction	Fall 2019	Final stage of construction.
16530	Marine Safety Building SR&U	\$ 956,460	Bidding/Award	Summer 2020	Contract awarded on 8/20/19. Construction is underway.
16811	Marine Safety Building Structural Repair & Upgrades	\$ 1,206,460	Construction	Summer 2020	Contract awarded on 8/20/19. Notice to Proceed issued for 10/21/2019.
17511	Bonita Canyon Park Restroom Rehabilitation	\$ 392,050	Construction	Summer 2020	Construction Ongoing.
17512	Vista Bahia Park Restroom Rehabilitation	\$ 396,240	Construction	Spring 2020	Contract awarded 11/5/2019. Construction ongoing.
18316	Del Rio Wall	\$ 374,630	Bidding/Award	Spring 2020	Awarded January 21, 2020.
18804	910 Negocio Remodel – City Hall Relocation - FY20	\$ 3,350,000	Construction	Complete Construction Spring 2020	Construction started December 2018. Phase 1 completed August 2019. Phase 2 and 3 anticipated to be completed by end of Spring 2020.
18808	Traffic Signal Cabinet Replacement	\$ 50,000	Closeout	Winter 2019	Notice of Completion 11/19/19.
19510	Boys & Girls Club Trash Enclosure Replacement	\$ 45,000	Closeout	Completed Construction Summer 2019	Notice of Completion 8/20/19.
19511	Aquatic Center Paint & Patch	\$ 123,300	Construction	Complete Construction Spring 2020	Awarded 12/17/19. Construction anticipated February 2020.
19513	Aquatics Center Play Activity Pool Plaster Replacement	\$ 190,000	Construction	Complete Construction Winter 2020	Awarded 11/9/19. Construction completed 1/30/20.

Project Number	Project Name	Current Budget	Status	Target Completion Date	Status Update
19514	Aquatics Center Dry Storage Roof	\$ 135,980	Construction	Complete Construction Winter 2020	Awarded December 2019. Construction to start February 2020.
19808	Bonita Canyon Light Pole & Fixtures Replacement	\$ 115,000	Bidding	Spring 2020	Specifications complete.
19907	Corps Of Engineers Sand Replenishment - Ped Phase	\$ 100,000	Planning/Design	Fall 2020	Pre-construction environmental monitoring is underway. U.S. Army Corps of Engineers is managing this project.
20503	City Hall Fire System PIV Replacement	\$ 60,000	Bidding/Award	Winter 2019	Bids received and reviewed on 10/11/19.
30501	Police Sub-Station Relocation Study	\$ 75,000	Not started	Spring 2020	
DRAINAGE					
10015	Storm Drain Improvements At 1601 Calle Las Bolas	\$ 500,000	Not started	Summer 2021	In-house design will start in 4th Quarter (Spring 2020). Upon design and bidding, construction completion anticipated in Summer 2021.
10016	Storm Drain Improvements At PCH & Camino San Clemente	\$ 500,000	Not started	Fall 2021	In-house design will start in 3rd Quarter (Winter 2020). Upon design, permitting and bidding, construction completion anticipated in Fall 2021.
10816	Maintenance Yard Water Quality Storm Drain Inlet	\$ 30,000	Design	Summer 2020	Obtaining quotes from qualified vendors.
13017	Via Montego/Storm Drain M01	\$ 731,360	Construction	Spring 2020	Contract awarded on 6/18/2019; construction underway and Notice of Completion anticipated in April 2020.
15006	M01/ Ave. Vaquero Culvert Structural Rehabilitation	\$ 1,247,850	Closeout	Summer 2019	Notice of Completion 10/1/2019.
16004	M00S05 Montalvo Canyon Outlet Study	\$ 391,550	No Action	CCC Hearing December 2019	Despite staff's continuous attempts, project is held up by California Coastal Commission (CCC).

Project Number	Project Name	Current Budget	Status	Target Completion Date	Status Update
20002	Citywide Culverts Structural Assessment	\$ 150,000	Not started	Spring 2021	A RFP will be prepared in 4th Quarter (Spring 2020). Upon completion of assessment, needed improvements will be recommended and considered for funding in CIP Storm Drain Depreciation Fund accordingly.
20401	Marblehead Coastal Water Quality Improvements	\$ 45,000	Not started	Fall 2020	Project has not started.
24802	Poche Beach/Watershed Activities	\$ 350,000	Planning/Design	Spring 2020	Discussing design of M01 diversion with potential consultants. Total project cost estimate and 5% design will be done as part of the Clean Ocean Fee Renewal Process. This cost should be available by Mid-February in order to include this CIP Project in the Clean Ocean Fee Analysis. The 5% design should be completed by the Spring 2020 timeframe.
30017	E. Avenida Cordoba Drainage Study	\$ 150,000	Not started	Winter 2021	Proposals, for design and bid package preparation, were requested from three consultants that are on As-needed Engineering Services list. One consultant was selected to perform work. Study will commence on 3rd Quarter.
34001	City Masterplan Of Drainage - Other Areas	\$ 137,310	Planning/Design	City Council and Attorney Determined	Master Plan of Drainage completed by consultant. City Attorney analysis ongoing.
STREET					
10317	Sidewalk Improvements / CDBG	\$ 130,000	Planning/Design	Spring 2020	Design awarded to Michael Baker International and is on-going.
10318	Alley Pavement Rehabilitation FY 2020	\$ 690,000	Planning/Design	Spring 2020	Project in early design stages.
10319	Street Improvement Projects FY 2020	\$ 1,500,000	Bidding/Award	Spring 2020	Bid Opening date February 6, 2020.
10320	Arterial Street Pavement Maintenance FY 2020	\$ 1,450,000	Planning/Design	Spring 2020	Plans and specs nearing completion. Anticipated Bid opening in March 2020.

Project Number	Project Name	Current Budget	Status	Target Completion Date	Status Update
13315	Via Pico Plaza Rehabilitation (CIP)	\$ 114,040	Cancelled	Deferred pending further direction.	Bid rejected at 5/21/19 Council meeting due to bids being too high. Street will be considered for inclusion with other planned street projects.
14331	Avenida Presidio Rehabilitation-Phase II- North La Esperanza To El Camino Real (CIP)	\$ 366,320	Bidding/Award	Spring 2020	Bid opening date February 5, 2020.
16352	Avenida Navarro - Pico To Los Molinos	\$ 320,360	Construction	Complete Construction Spring 2020	Construction delayed due to field conditions.
16353	Calle Los Molinos - Pico To Navarro	\$ 911,800	Construction	Complete Construction Spring 2020	Construction delayed due to field conditions.
17330	Camino De Los Mares- Vaquero To I-5	\$ 100,000	Planning/Design	Spring 2020	Design underway; Design anticipated to be completed by Spring 2020.
17332	Camino De Estrella- I-5 To City Limit	\$ 145,900	Closeout	Fall 2019	Notice of Completion 1/21/20.
17333	Camino Mira Costa- Estrella To City Limit	\$ 165,760	Closeout	Fall 2019	Notice of Completion 1/21/20.
17334	Camino Capistrano - ECR To Del Gado Rd.	\$ 133,810	Closeout	Fall 2019	Notice of Completion 1/21/20.
17335	Traffic Signals Protected/Permissive Conversions	\$ 272,320.0	Closeout	Winter 2019	Notice of Completion 11/19/19.
17337	Avenida Pico- Class I Bike/Pedestrian Path Phase I	\$ 300,000	Planning/Design	Summer 2020	Project in initial planning stages.
17339	Avenida Vista Hermosa/Target Intersection Improvements	\$ 425,000	Closeout	Fall 2019	Notice of Completion 1/21/20.

Project Number	Project Name	Current Budget	Status	Target Completion Date	Status Update
17343	South La Esperanza	\$ 459,460	Closeout	Fall 2019	Construction Complete. Notice of Completion 2/21/20.
17345	Via Cascadita	\$ 357,860	Closeout	Spring 2020	Asphalt test results failed. Staff working on resolution with contractor.
17347	Camino Vera Cruz/Costa Intersection Control	\$ 565,660	Planning/Design	Summer 2020	Task Authorization for traffic signal PS&E 8/8/19. Additional work authorized to include design of doghouse to FYA at CVC/Sarmentoso 10/9/19. Bid/award anticipated Spring 2020. Summer 2020 target completion is dependent on post/mast arm (steel) lead time.
18321	Avenida Pico- La Pata To Courtyards	\$ 532,000	Closeout	Spring 2020	Construction complete. Minor punch list items remaining.
18322	Avenida Vista Hermosa - Turqueza To Vera Cruz	\$ 532,000	Closeout	Spring 2021	Construction complete. Minor punch list items remaining.
18325	Avenida Pico Widening- I-5 To Frontera	\$ 200,000	Planning/Design	Spring 2020	Project in initial planning stages.
18327	FY 2018 Street Improvement Projects	\$ 2,000,000	Closeout	Spring 2019	Notice of Completion 5/21/19.
18801	Calle Industrias/ Avenida Pico Intersection Signals	\$ 30,000	Cancelled	Deferred pending further direction.	Bid rejected at 5/21/19 Council meeting due to bids being too high. Street will be considered for inclusion with other planned street projects.
18807	Traffic Signal Battery Backup Systems - Phase II	\$ 100,000	Closeout	Winter 2019	Notice of Completion 11/19/19.
19318	Camino De Los Mares- Ave. Vaquero To I-5 (CIP)	\$ 2,500,000	Not started	Summer 2020	Awaiting completion of design PN 17330.
19319	Overlay Arterials Fee 2019 (CIP)	\$ 1,300,000	Planning/Design	Spring 2020	City received OCTA BCIP grant. Coordinating project with San Diego County. Preparing project scope and design.

Project Number	Project Name	Current Budget	Status	Target Completion Date	Status Update
19320	Downtown Audible Pedestrian Signal Heads (CIP)	\$ 30,000	Closeout	Winter 2019	Notice of Completion 11/19/19.
19807	Del Mar Electrical Services & Street Tree Rehabilitation - FY20	\$ 100,000	Planning/Design	Spring 2020	Design in progress.
20305	Major Street Maintenance FY 2020	\$ 550,000	Planning/Design	Spring 2020	Design in progress.
20306	Sidewalk Repair & Improvement FY 2020	\$ 150,000	Not started	Complete Construction Summer 2020	Work includes repairing sidewalk trip hazards throughout the City. Areas TBD for future repair work.
20307	Slurry Seal FY 2020	\$ 250,000	Not started	Summer 2020	Bid opening 2/6/2020
24400	Water System Replacement - FY20	\$ 100,000	Construction	No completion date; annual as-needed item	Water repairs were made along Projects 27306,18321 and 18322.
27306	As-Needed Pavement Repairs And Crack Sealing	\$ 300,000	Closeout	Summer 2019	Construction complete. Minor punch list items remaining.
28303	Sidewalk Repair And Improvements - FY 2018	\$ 150,000	Closeout	Complete Construction Summer 2019	Notice of Completion 12/17/19.
28801	San Clemente Trolley Operation - FY20	\$ 403,570	Construction	FY2023	Trolley program is still in operation, with OCTA grant funding extending until FY2023.
29304	Major Street Maintenance Fee 2019 (CIP)	\$ 550,000	Planning/Design	Spring 2020	Design ongoing. Staff finalizing remaining project plans and specifications.
29306	Slurry Seal Program Fee 2019 (CIP)	\$ 250,000	Construction	Fall 2019	Project currently under construction. Expected completion in February 2020.
29803	Marblehead Coastal Streetlight Poles & Fixtures	\$ 30,000	Closeout	Fall 2019	Construction is complete.

Project Number	Project Name	Current Budget	Status	Target Completion Date	Status Update
39807	Traffic Calming Program - FY20	\$ 60,000	Planning/Design	Spring 2020	Ave Florencia/Las Bolas - Intersection radius reduction with raised domes and paint - with 2019 SIP; 100/200 block Paseo De Cristobal - speed cushions.
39807	Traffic Calming Program	\$ 80,000	Construction	Winter 2019	Ave Valencia, 100 block - with 2019 SIP.
16345/ 18324	West Avenida Palizada Sidewalk (100 Block)	\$ 460,000	Closeout	Fall 2019	Notice of Completion 11/5/19.
16355 / 27307	Sidewalk Repair And Improvements - FY 2016 / FY 2017	\$ 116,900	Closeout	Complete Construction Summer 2019	General sidewalk repairs were completed throughout the City. Notice of Completion was approved on 8/20/19.
17329 / 18801	Avenida Pico- Los Molinos To Pico Plaza	\$ 450,000	Cancelled	Deferred pending further direction.	Bid rejected at 5/21/19 Council meeting due to bids being too high. Street will be considered for inclusion with other planned street projects.
18326/ 18328	Alley Pavement Rehabilitation	\$ 674,000	Planning/Design	Summer 2020	Staff preparing RFP for design.
19321/ 24300	Street Improvement Projects FY 2019	\$ 1,475,000	Construction	Fall 2019	Project currently under construction. Expected completion in February 2020.
29305 / 29307	Sidewalk Repair And Improvements Fee 2019 (CIP)	\$ 500,000	No Action	Complete Construction Summer 2020	Project in early design stages - Areas TBD for future repair work.

Project Number	Project Name	Current Budget	Status	Target Completion Date	Status Update
SEWER					
10206	Aeration Blower Improvements	\$ 200,000	Planning/Design	Fall 2021	Utilities is working with the Manufacturer to find the right blower to fit the application. Once the blower is chosen a design firm will assemble the plans and specs.
10207	Arenoso Lane Sewer Line Replacement	\$ 200,000	Planning/Design	Summer 2020	Plans and specs are almost complete. Will be sending out for bid in the next month.
12605	Sewer System Scada Implementation - FY20	\$ 200,000	Planning/Design	Fall 2021	The project is being evaluate and implemented by City staff.
16205	Wrp Electrical System Replacements - FY20	\$ 500,000	Construction	Fall 2020	Material submittal and shop drawing review is being conducted.
17203	Wrp Gas Flare Rehabilitation	\$ 579,900	Planning/Design	Spring 2020	Final design complete and the project is bidding.
18203	Wrp Security Gate	\$ 328,100	Planning/Design	Fall 2020	Project is being redesigned and will be re-bid in Winter 2020. Construction completion is anticipated in Fall 2020.
19205	Wrp Boiler Replacements	\$ 850,000	Planning/Design	Winter 2021	Project is under design.
20201	La Pata Lift Station Wet Well Rehabilitation	\$ 100,000	Not started	FY 2021	This project has not begun.
26212	Wrp Sluice Gate Replacement - FY20	\$ 100,000	Planning/Design	Fall 2020	
27205	Wrp Land Outfall Cathodic Protection	\$ 347,480	No Action	On hold	Project is on hold while the cathodic protection system is evaluated by Ucorr.
28205	Ocean Outfall Junction Repairs	\$ 13,980	Planning/Design	Spring 2020	Project is being completed by SOCWA.
29205	Sewer Line Point Repairs - FY20	\$ 400,000	Construction	Winter 2019	Notice of Completion 11/15/2019.
29205	Sewer Line Point Repairs (CIP)	\$ 250,000	Closeout	Winter 2019	Notice of Completion 11/19/2019.
39202	Wrp Efficiency Study (CIP)	\$ 250,000	Planning/Design	Fall 2020	Study and evaluation is ongoing.

Project Number	Project Name	Current Budget	Status	Target Completion Date	Status Update
17204/ 26211	Wrp Gravity Belt Thickener Replacement	\$ 1,614,100	Construction	Summer 2020	Project currently under construction.
17205/ 36202	Wrp Odor Control Systems Replacement	\$ 1,258,560	Planning/Design	Summer 2021	The project may be completed in phases due to funding constraints.
25206/ 17205	Primary Clarifier Covers & Grating Replacements	\$ 916,710	Construction	Winter 2020	Project currently under construction.
WATER					
14408	Well Water Aquifer Monitoring Improvements (CIP)	\$ 253,790	Construction	Winter 2020	Construction is nearly complete, additional work is under evaluation to place Well No. 8 back online.
16406	Blanco Pump Station	\$ 2,800,000	Planning/Design	Spring 2021	Under design.
16408	Rehabilitation - FY20 Well Filter Plant Rehabilitation	\$ 1,000,000	Planning/Design	Fall 2021	
18201	Recycled Water Expansion Phase II - FY20	\$ 500,000	Planning/Design	FY 2021	Staff is currently working on these plans. Plans should be completed March 2020.
19516	Calle Real Pump Station Rehabilitation - FY20	\$ 4,055,500	Planning/Design	Fall 2020	Design contract awarded on 4/2/2019. Preliminary design is underway. An easement shall be required prior to finalizing the design.
19516	Calle Real Pump Station Rehabilitation (CIP)	\$ 2,500,000	Construction	Spring 2021	Design contract awarded on 4/2/2019. Preliminary design is underway, construction completion of first phase (Pressure Reducing Station) is anticipated in Winter 2021.
26408	Pico Booster Pressure Station Pump Replacement	\$ 200,000	Construction	Spring 2020	Design is completed and City staff is performing minor improvements. Construction ongoing.
27402	Jrwss Agency Projects - FY20	\$ 1,240,000	Construction	Spring 2020	Projects are managed and completed by JRWSS.
27404	Pressure Reducing Station Vault Lid Replacements	\$ 98,260	Project Completed	Spring 2020	Expected Completion Spring 2020.

Project Number	Project Name	Current Budget	Status	Target Completion Date	Status Update
27405	Reservoir 3 Drainage Improvements	\$ 199,520	No Action	Need response from owner	Owner of property not responsive to City's request for a storm drain easement.
28401	Reservoir No. 9 Drainage Improvements	\$ 200,000	Planning/Design	Summer 2020	Meeting with consultants this week to discuss the final drawings for the project.
28401	Reservoir No. 9 Drainage Improvements	\$ 750,000	Planning/Design	Summer 2020	Final design is being completed with bid anticipated Fall 2021.
14400 / 15401 / 19410	Reservoir 10 & 6 Water Line	\$ 800,000	Closeout	Winter 2019	Notice of Completion was filed on 11/05/2019.
15406/ 17405/ 16406	Reata/ Reeves/ Blanco Pump Stations (CIP)	\$ 3,655,500	Bidding/Award	Spring 2021	Blanco will be completed, the other pump stations are under design and will be constructed when funding becomes available.
PARKS AND MEDIANS					
10101	End Of Pier Restroom Rehabilitation	\$ 150,000	Not started	Fall 2020	Construction proposals will be received for different components of the structure for the needed rehabilitation In the 3rd Quarter.
10106	Infield Replacement At LPVH And San Gorgonio Parks	\$ 85,000	Closeout	Spring 2020	Construction Complete. Council Agenda item will presented at 1/21/2020 meeting.
10107	Liberty Park Ballfield Block Wall Replacement	\$ 100,000	Construction	Spring 2020	Construction Ongoing.
10108	Rancho SC Park Light Poles & Fixtures Replacement	\$ 150,000	Bidding/Award	Winter 2020	
10109	Vista Hermosa Baseball Field Shade	\$ 85,000	Construction	Complete Construction Summer 2020	Contract awarded 10/15/19. Engineering drawings in process.
10110	LPVH Two Soccer Fields Synthetic Turf Replacement	\$ 500,000	Bidding/Award	Winter 2019	Bid package 90%.
10111	Mira Costa & Verde Park Playground Replacements	\$ 300,000	Planning/Design	Complete Construction Summer 2020	Finalizing review of drawings. Notice of Award anticipated in February 2020.

Project Number	Project Name	Current Budget	Status	Target Completion Date	Status Update
10112	Linda Lane Park Restroom	\$ 200,000	Planning/Design	Complete Design Spring 2020.	Work consists of adding a new public restroom facility at Linda Lane Park. Only design is planned for the FY20 budget year, and this will be completed by the end of the fiscal year (June 2020).
10814	Basketball And Tennis Court Lighting - FY20	\$ 165,000	Construction	Fall 2019	Construction ongoing.
16811	Base Of Pier ADA Accessibility Improvements	\$ 250,000	Closeout	Summer 2019	Notice of Completion 8/20/2019.
17511	Bonito Canyon Park Restroom Rehabilitation - FY20	\$ 200,000	Bidding/Award	Summer 2020	Contract will be awarded on 11/5/2019.
18511	Ralph'S Skate Park Lighting	\$ 150,000	Closeout	Fall 2019	Notice of Completion 11/5/2019.
19123	La Pata/ Vista Hermosa Lacrosse/ Football Field Synthetic Turf Replacement	\$ 250,000	Design	Winter 2020	Preparing Bid Package.
19515	Sports Court Lighting Replacement	\$ 85,000	Closeout	Fall 2019	Installation complete 10/29/19.
19807	Ave Del Mar Electrical Services And Tree Rehabilitation	\$ 100,000	Planning/Design	Spring 2020	Received plan and is currently under review.
26801	Beach Trail Bridges Maintenance	\$ 575,610	Planning/Design	Deferred pending further direction.	City evaluating structural safety related to corrosion per approved PSA at 5/21/19 Council meeting and exploring a fiberglass bridge alternative.
29103	Park Monument Sign Replacements (CIP)	\$ 200,000	Planning/Design	Complete Design Fall 2019	Draft plans expected to be received in mid-January 2020.
29804	Golf Cart Path Repair (CIP)	\$ 325,000	Closeout	Fall 2019	Notice of Completion 9/3/2019.