



City of San Clemente

1st
Quarter Report
Ending September 30, 2019

FY 2019-20

James Makshanoff,
City Manager

Erik Sund,
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City of San Clemente City Manager

James Makshanoff, City Manager

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December 17, 2019

Honorable Mayor and Councilmembers:

Submitted for your review is the City of San Clemente's quarterly report for the period ending September 30, 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 first 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,

James Makshanoff
City Manager



July – September 2019

CURRENT FINANCIAL CONDITION

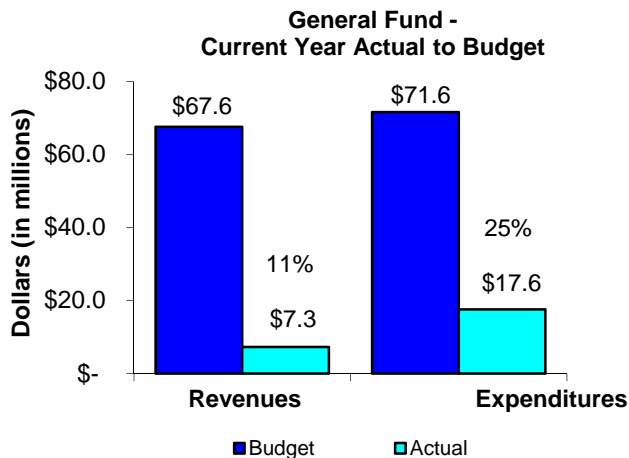
In FY 2019-20, the City is budgeted to maintain a small positive operating position. At the end of the first quarter expenditures exceed revenues due to property tax receipts being received later in the year. Revenues and expenditures are within budgetary expectations for this time of the year.

GENERAL FUND

General Fund revenues through the first quarter total \$7.3 million, or 11% of the \$67.6 million annual budget. General Fund revenue is \$0.8 million higher than last year's first quarter total revenue.

General Fund expenditures total \$17.6 million for the first quarter, or 25% of the \$71.6 million annual budget, as compared to \$16.2 million at this time last year. In total, expenditures ended the quarter \$1.4 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	684,529	2%
Sales Tax	10,127,000	839,465	8%
Transient Occ. Tax	2,650,000	510,176	19%
Other Taxes	3,536,000	280,926	8%
Permits & Fees	1,614,200	514,099	32%
Intergovernmental	396,100	448,300	113%
Service Charges	5,447,810	2,257,968	41%
Fines	730,230	74,994	10%
Interest, Rents, Other	3,616,640	830,210	23%
Interfund Transfers	3,858,960	833,098	22%
	67,612,140	7,273,765	11%

➤ **Property Taxes:** Property taxes total \$0.7 million, primarily from secured taxes. The amount is about the same as in the prior year. The majority of these receipts occur in the second and third quarter.

➤ **Sales Tax:** Sales tax receipts amount to \$0.8 million, compared to \$0.9 million in the 1st quarter of the prior year. The decrease is partially due to delays in receipts during the prior year.

➤ **Transient Occupancy Taxes (TOT):** Transient occupancy taxes total \$0.5 million, about \$139,760 more than at this time last year, due to the timing of receipts during the first quarter.

➤ **Other Taxes:** Other taxes, consisting mostly of franchise fees and business licenses, total \$0.3 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 \$0.5 million. This is the same as in the prior year.

➤ **Intergovernmental:** Intergovernmental, which derives mainly from grant revenues, total \$448,300, which is \$448,300 higher based receipts under the Safe Routes to School grant reimbursement.

➤ **Service Charges:** Service charges, from general government, public safety, parking meter and recreation, amount to \$2.3 million, about \$186,360 higher than last year, which is due to higher public safety fees, and recreation service charges.

➤ **Fines:** Revenues from fines total \$74,994, \$96,250 lower than the prior year, with decreases in vehicle code fines and administrative citations when compared to last year at this time.

➤ **Interest, Rents & Other:** Interest, rents and other reimbursements total \$0.8 million, about \$31,424 higher than the prior year, due to higher interest rates and rental revenues than in the previous year.



GENERAL FUND EXPENDITURES



Expenditure by Type	Budget	YTD Actual	%
Salaries	13,633,020	3,005,574	22%
Benefits	6,390,280	1,810,712	28%
Supplies	1,136,390	190,309	17%
Contractual Services	38,322,940	8,653,406	23%
Other Charges	1,189,630	443,409	37%
Capital Outlay	2,641,250	500,095	19%
Interdepartmental	5,250,510	1,362,571	26%
Transfers & Debt	3,025,290	1,621,773	54%
Total	71,589,310	17,587,849	25%

Expenditure by Dept	Budget	YTD Actual	%
General Government	5,341,900	1,050,736	20%
City General	7,240,840	1,935,212	27%
Police	17,660,620	4,787,453	27%
Fire	11,201,440	3,150,960	28%
Marine Safety	2,356,080	1,061,850	45%
Comm. Development	5,610,820	1,134,768	20%
Public Works	16,921,780	3,142,964	19%
Beaches, Parks & Rec	5,255,830	1,323,906	25%
Total	71,589,310	17,587,849	25%

Expenditures at the first quarter of FY 2019-20 are \$17.6 million compared to prior year's \$16.2 million, which is an increase of \$1.4 million. This increase was mostly in contractual (\$0.8 million), and salaries and benefits (\$0.4 million). The contractual increase is due to the public safety contracts and the salary and benefits increase was primarily due to a one-time budgeted Marine Safety unfunded pension liability payment of \$400,000.

Departments with decreases from prior year were General Government and City General, due to lower capital project costs in the first quarter and lower transfers to other funds. The largest department increases were in Police, Fire and Public Works. Police and Fire increases were \$1.4 million due to public safety contract and ambulance payments in the current year, while Public Works increased by \$0.6 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	4,475,972	19%
Sewer Fund	10,801,881	1,866,609	17%
Golf Fund	2,223,107	692,772	31%
Storm Drain Fund	1,559,493	209,524	13%
Clean Ocean Fund	2,669,304	394,421	15%

Water fund revenue is up \$236,000 from the prior year. Higher metered revenue of \$70,000 and fixed charges are up \$139,000. Sewer revenues increased \$167,000

from the prior year, which was mostly due to an operating subsidy from depreciation reserves, and a \$40,000 increase in sewer charges.

Golf Course revenue is slightly higher than last year's amount, with small increases to golf fees and concession 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	22,614,800	4,855,562	21%
Sewer Fund	10,964,640	2,654,653	24%
Golf Fund	2,318,500	606,573	26%
Storm Drain Fund	1,694,650	387,145	23%
Clean Ocean Fund	2,564,180	338,896	13%

Water expenses are \$1.2 million higher when compared to the prior year, this is due to timing of payments for purchased water. The Sewer Fund increased \$430,000 from the prior year due to higher treatment costs, including salary and benefits, depreciation, utilities, fleet and maintenance costs. Golf expenses increased by about \$100,000 from the prior year with most of the increase due maintenance, water costs and timing of payments

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

Working Capital

Working Capital	Budget	YTD Actual
Water Fund	3,072,017	2,920,776
Sewer Fund	-323,291	-614,121
Golf Fund	-119,148	219,065
Storm Drain Fund	305,194	333,826
Clean Ocean Fund	2,192,935	2,539,841

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

- **FY 2019-20 Mid-Year Report:** A City Council meeting by March 2020 will present mid-year results.
- **Long Term Financial Plan (LTFP):** A City Council meeting by March 2020 will present the Long Term Financial Plan of the City.



Good. Positive Indicator;



Caution. Unsettled Indicator;



Problem. Negative Indicator

Performance Measures

General Government

Performance Measures	2018-19 Actual	2019-20 Budget	2019-20 1st	2019-20 Y-T-D
City Clerk				
Budget:	\$805,428	\$719,200	\$146,709	\$146,709
Workload Outputs:				
Number of Regular City Council minutes prepared within 21 days of meeting	21	21	3	3
Number of City Council Agendas/Packets posted 6 days prior to meeting	18	21	3	3
Number of formal public records requests	679	550	190	190
Number of contracts released within 7 working days of receipt of completed contract and securities	140	100	40	40
Number of Council-adopted resolutions processed within 7 working days of adoption	59	50	4	4
Number of Council-adopted ordinances processed within 7 working days of adoption	19	50	4	4
Effectiveness:				
Percent of Regular Council Minutes produced within 21 days	100.0%	100.0%	66.7%	66.7%
Percentage of Agendas/Packets provided at least 6 days prior to the meeting	87.8%	100.0%	66.7%	66.7%
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%	66.7%	66.7%
Percent of Council adopted ordinances processed within 7 working days of adoption.	100.0%	100.0%	33.3%	33.3%

Performance Measures

Finance & Administrative Services

Performance Measures	2018-19 Actual	2019-20 Budget	2019-20 1st	2019-20 Y-T-D
<u>Finance & Administrative Services Administration</u>				
Budget:	\$595,507	\$637,100	\$127,548	\$127,548
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	\$2,355,060	\$420,460	\$420,460
Workload Outputs:				
Number of accounting transactions processed	28,189	29,500	7,778	7,778
Number of utility bills generated per year	225,621	225,000	58,989	58,989
Number of business licenses issued	5,856	5,750	1,421	1,421
Efficiency:				
Average cost to process accounting transactions	\$33.40	\$32.00	\$28.77	\$28.77
Average cost to generate a utility bill	\$3.48	\$4.10	\$2.48	\$2.48
Average cost to generate a business license	\$32.22	\$44.41	\$27.95	\$27.95
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%	0.29%	0.29%
Percentage of receivables over 60 days old	25.7%	26.0%	33.8%	33.8%

Performance Measures

Finance & Administrative Services

Performance Measures	2018-19 Actual	2019-20 Budget	2019-20 1st	2019-20 Y-T-D
<u>Human Resources</u>				
Budget:	\$578,140	\$638,790	\$148,754	\$148,754
Workload Outputs:				
Number of recruitments	33	30	5	5
Number of employees hired	25	30	5	5
Number of open Workers' Compensation claims	21	20	21	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	\$2,116,610	\$403,014	\$403,014
Workload Outputs:				
Number of workstation computers administered	290	295	288	288
Number of IT Help Desk service requests closed	2,049	2,100	616	616
Number of server computers administered (virtual, physical, and other)	65	70	84	84
Efficiency:				
Percentage of requests for computer services initial response provided within 1 business hour	98.0%	98.0%	97.0%	97.0%
Percent of requests for computer services resolved within SLA Estimated Resolution	98.4%	99.0%	97.5%	97.5%

Performance Measures

Finance & Administrative Services

Performance Measures	2018-19 Actual	2019-20 Budget	2019-20 1st	2019-20 Y-T-D
<u>Contract Fleet Maintenance</u>				
Budget:	\$1,061,830	\$1,052,800	\$193,405	\$193,405
Workload Outputs:				
Total number of vehicles maintained	155	154	154	154
Number of work orders completed	487	600	147	147
Number of preventative maintenance services	176	175	83	83
Number of repeat work orders needed	0	5	0	0
Effectiveness:				
Percentage of fleet available per month	99.2%	98.0%	99.5%	99.5%
Percentage of reworks relative to total work	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 1st	2019-20 Y-T-D
<u>Contract Police Services</u>				
Budget:	\$15,718,308	\$17,660,620	\$ 4,787,454	\$4,787,454
Workload Outputs:				
Number of total calls for service	31,081	30,432	10,708	10,708
Number of emergency calls received (Priority 1)	303	395	85	85
Number of traffic collision reports	809	340	73	73
Number of Part 1 crimes committed per 1,000 population	16.62	17.88	3.85	3.85
Efficiency:				
Average Response time from dispatch to on-scene emergency calls (Priority 1)	4:78	4:42	4:68	4:68
Number of Uses of Force	34	34	9	9
Number of Arrests	1,032	1,089	258	258
Number of Parking Violations	11,242	13,102	3,087	3,087
Number of Moving Violations	1,636	1,412	572	572
Number of Part 1 Crimes	1,101	944	255	255
Number of Part 2 Crimes	1,613	1,603	515	515
Effectiveness:				
Percentage of emergency calls responded to in 5 minutes or less	57.5%	57.6%	66.3%	66.3%
Percentage change in Part I crimes from prior year to current year	18.1%	2.0%	17.0%	17.0%
<u>Contract Fire Services</u>				
Budget:	\$10,094,718	\$11,201,440	\$ 3,150,960	\$3,150,960
Workload Outputs:				
Number of emergency calls	5,057	5,646	1,223	1,223
Number of new construction fire inspections	562	622	103	103
Number of fire inspections performed	1,132	1,077	6	6
Number of fire plan checks completed	308	360	73	73
Efficiency:				
Average response time for emergency calls	7:09	7:00	7:43	7:43
Effectiveness:				
Percentage of calls with response time within 7 minutes	64.0%	63.0%	60.0%	60.0%
Percentage of technical on-site inspections scheduled within 72 hours	99.9%	100.0%	100.0%	100.0%
Percentage of all plan checks completed within adopted turn around time goals based on plan types	83.5%	93.0%	82.0%	82.0%
Percentage of 5 day turn around plan checks completed within goal	94.8%	97.5%	81.0%	81.0%
Percentage of 10 day turn around plan checks completed within goal	79.3%	88.0%	83.0%	83.0%

Performance Measures

Public Safety

Performance Measures	2018-19 Actual	2019-20 Budget	2019-20 1st	2019-20 Y-T-D
Marine Safety				
Budget:	\$1,832,437	\$2,356,080	\$1,061,850	\$1,061,850
Workload Outputs:				
Number of beach visitors (estimate)	2,373,780	2,410,115	1,047,580	1,047,580
Number of swimmer rescues	1,887	2,010	1,120	1,120
Number of preventative actions via public education/warnings	32,460	28,991	17,886	17,886
Number of people reached through public education programs	37,406	51,215	18,513	18,513
Number of drownings with lifeguards on duty	0	0	0	0
Efficiency:				
Visitors per lifeguard (8 hour shift)	743	671	738	738
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 1st	2019-20 Y-T-D
<u>Building</u>				
Budget:	\$1,765,306	\$1,951,380	\$383,382	\$383,382
Workload Outputs:				
Number of building permits issued	3,886	3,450	1,109	1,109
Number of Plan Reviews performed	3,761	2,400	1,005	1,005
Number of building inspections completed	15,706	15,500	3,532	3,532
Number of customers served at Building counter	6,671	5,750	1,738	1,738
Efficiency:				
Number of Plan Reviews performed per Plan Check staff	1,249	1,000	335	335
Number of inspections conducted per inspector	4,012	3,900	883	883
Number of customers served per Permit Tech	2,371	2,000	650	650
Effectiveness:				
Percentage of new projects: First review completed within 15 work days	96.8%	95.0%	97.0%	97.0%
Percentage plan review rechecks: Reviewed within 10 work days	89.9%	95.0%	95.2%	95.2%
Percentage response to the public at the counter in 10 minutes	73.3%	75.0%	79.8%	79.8%
<u>Planning</u>				
Budget:	\$1,748,465	\$1,904,010	\$387,289	\$387,289
Workload Outputs:				
Number of discretionary applications	138	160	28	28
Number of new administrative applications	347	530	95	95
Number of zoning plan check reviews	3,110	2,550	830	830
Number of planning agenda items (CC, PC, ZA, DRSC, PC SS)	153	160	32	32
Number of Special Projects (GP IM's/ZO updates, etc.) initiated	22	70	22	22
Number of people assisted at counter	New	5,655	1,327	1,327
Number of people assisted over the phone	New	3,045	896	896
Number of outreach meetings attended (Business Liaison, Housing/Social Services, etc.)	124	100	33	33
Number of Historic Preservation-related applications	65	70	10	10
Number of Quality Assurance staff hours	16	60	15	15
Number of discretionary current planning permit/project decisions	New	50	8	8
Efficiency:				
Number of people assisted at counter per FTE	New	754.0	176.9	176.9
Number of people assisted over the phone per	New	406	83.7	83.7
Number of Plan checks completed/FTE/Quarter	99.6	75.0	110.7	110.7

Performance Measures

Community Development

Performance Measures	2018-19 Actual	2019-20 Budget	2019-20 1st	2019-20 Y-T-D
<u>Planning (continued)</u>				
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%	83.7%	83.7%
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%	92.6%	92.6%
Percent of counter served within 10 minutes	64.0%	70.0%	64.4%	64.4%
Percent of counter served within 20 minutes	88.1%	90.0%	25.5%	25.5%
<u>Code Compliance</u>				
Budget:	\$1,065,776	\$1,175,450	\$225,480	\$225,480
Workload Outputs:				
Number of new cases	1,260	1,500	345	345
Number of complaints processed	2,281	2,275	635	635
Number of cases closed	1,207	1,260	327	327
Number of case actions	6,006	10,000	2,700	2,700
Number of site visits conducted	New	3,250	1,079	1,079
Number of hours for certification/training	171	265	79	79
Number of outreach hours provided	New	20	0	0
Number of hours assisting customers at public counter	New	225	13	13
Efficiency:				
Number of new cases per officer	316	375	86	86
Number of cases closed per officer	303	315	82	82
Number of site visits per day per officer	2.8	4.0	3.0	3.0
Number of actions per officer	925	2,500	225.0	225.0
Number of cases (caseload) per officer	New	39	56.0	56.0
Effectiveness:				
Percentage of cases acknowledged within 2 days	58.3%	58.0%	66.3%	66.3%
Percentage of cases resolved within 10 days	43.3%	50.0%	45.3%	45.3%
Percentage of cases resolved within 30 days	52.3%	80.0%	50.0%	50.0%
Percentage of cases over 60 days old	New	17%	0%	0%

Performance Measures

Community Development

Performance Measures	2018-19 Actual	2019-20 Budget	2019-20 1st	2019-20 Y-T-D
<u>Economic Development/Housing Administration</u>				
Budget:	\$91,943	\$130,600	\$34,674	\$34,674
Workload Outputs:				
Number of Home Rehab loans provided to property owners	2	4	1	1
Number of businesses receiving commercial facade grants	0	7	0	0
Number of non-profits receiving Social Program grants	12	16	3	3
Effectiveness:				
Percentage of Home Rehab & commercial grants expended	18.0%	100.0%	9.0%	9.0%
Percentage General Fund social program grants expended	100.0%	100.0%	23.0%	23.0%

Performance Measures

Public Works

Performance Measures	2018-19 Actual	2019-20 Budget	2019-20 1st	2019-20 Y-T-D
<u>Engineering</u>				
Budget:	\$3,525,012	\$2,994,020	\$476,119	\$476,119
Workload Outputs:				
Number of permits issued	480	450	104	104
Number of inspection stops conducted	2,300	2,300	979	979
Number of projects submitted for 1st plan check	66	50	14	14
Number of projects submitted for additional plan checks	168	150	27	27
Number of research projects conducted	467	500	132	132
Number of miles of streets designed	15.99	8.00	0.33	0.33
Number of miles of streets rehabilitated	7.20	13.00	4.26	4.26
Number of citizen traffic complaints received	323	300	66	66
Efficiency:				
Time spent per first plan review (average hours)	6.00	6.00	5.67	5.67
Time spent per additional plan review (average hours)	4.88	5.00	4.67	4.67
Time spent per research project	0.36	1.00	0.39	0.39
Percent of response to citizen complaints within 45 days	95.4%	85.0%	97.0%	97.0%
Effectiveness:				
Percent of project reviews completed in 15 days (1st plan check)	76.7%	85.0%	85.7%	85.7%
Percent of project reviews completed in 10 days (add'l plan check)	88.9%	90.0%	85.2%	85.2%
Percent of research projects completed in 10 days	97.5%	90.0%	98.3%	98.3%
Percent of projected street design completed	159.9%	100.0%	4.1%	4.1%
Percent of projected street miles rehabilitated	72.0%	100.0%	32.8%	32.8%
Percent of traffic complaints resolved	92.2%	85.0%	97.0%	97.0%

Performance Measures

Public Works

Performance Measures	2018-19 Actual	2019-20 Budget	2019-20 1st	2019-20 Y-T-D
<u>Maintenance</u>				
Budget: City Maintenance Services	\$5,059,289	\$6,075,810	\$1,194,214	\$1,194,214
Budget: Beaches/Parks Maintenance	\$6,049,627	\$6,881,390	\$1,258,188	\$1,258,188
Workload Outputs:				
Number of potholes repaired	30	20	8	8
Number of signs repaired or replaced	18	1,300	330	330
Number of work orders received/completed by Facilities Maintenance	1,705	1,400	444	444
Number of street light/traffic signal repairs	1,320	1,000	339	339
Number of USA responses (Underground Service Alerts)	136	250	115	115
Trim 2,500 trees annually to ensure a 8 year	2,854	3,100	678	678
Number of graffiti cases	628	625	144	144
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	0.6	0.6
Average # of facilities maintenance work orders completed per day of service	7.7	6.0	7.7	7.7
Average # of USA completed per day of service	0.6	1.0	2.0	2.0
Average number of streetlight/traffic signal repairs per day	6.0	4.0	5.9	5.9
Cost of graffiti removal per case	\$115	\$90	\$125	\$125
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%	26.5%	26.5%
Percentage of signage repair requests responded to and completed within 3 working days	98.8%	98.5%	96.3%	96.3%
Percentage of facilities maintenance work orders responded to in 3 working days	94.9%	95.0%	83.3%	83.3%
Percentage of street light / traffic signal service Requests completed within 3 working days	91.0%	89.0%	95.5%	95.5%
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%	86.0%	86.0%

Performance Measures

Utilities

Performance Measures	2018-19 Actual	2019-20 Budget	2019-20 1st	2019-20 Y-T-D
<u>Water/Sewer/Storm Drain</u>				
Budget: Water	\$20,434,896	\$ 22,614,800	\$ 4,855,562	\$4,855,562
Budget: Sewer	\$10,987,738	\$ 10,964,640	\$ 2,654,653	\$2,654,653
Budget: Storm Drain	\$1,580,279	\$1,694,650	\$387,145	\$387,145
Workload Outputs:				
Acre Feet of Potable water delivered	6,838	6,850	2,189	2,189
Customer Service requests completed	4,524	4,800	1,533	1,533
Millions of gallons of wastewater processed	3.68	3.70	3.73	3.73
Acre Feet of Recycled water delivered	1,172	1,400	476	476
# of miles of leak detection on potable water pipeline	91.8	90	20.3	20.3
# of Fire Hydrants serviced per year	342	225	89	89
# of valves excised per year	1,348	1,400	395	395
# of miles of Sewer lines cleaned	83.4	100.0	21.0	21.0
# of Storm Drain catch basins inspected	1,452	1,400	498	498
# of Storm Drain catch basins cleaned	266	300	43	43
# of miles of Sewer lines inspected by video	30.0	30.0	10.0	10.0
# of miles of Storm Drain lines inspected by video	4.5	6.0	2.0	2.0
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	6,020	6,020
% of Sewer collection system cleaned annually	51.1%	62.0%	14.0%	14.0%
% of catch basins inspected annually	97.2%	100.0%	34.0%	34.0%
% of catch basins cleaned annually	18.7%	16.0%	4.0%	4.0%
Effectiveness:				
Water Distribution system integrity - number of water service leaks & main breaks per 100 miles of pipe	27.4	15.0	7.5	7.5

Performance Measures

Utilities

Performance Measures	2018-19 Actual	2019-20 Budget	2019-20 1st	2019-20 Y-T-D
<u>Clean Ocean</u>				
Budget:	\$2,435,942	\$ 2,564,180	\$338,896	\$388,896
Workload Outputs:				
Number of facilities inspected for storm water compliance	218	300	150	150
Number of water quality enforcement actions issued	166	50	38	398
Number of local outreach impressions per year	2,066,878	2,000,000	487,152	487,152
Efficiency:				
Number of facility inspections per FTE	218	300	150	150
Number of water quality enforcement actions issued per FTE	166	38	38	38
Number of public outreach "impressions" per capita	26	30	7	7
<i>** "impressions" refers to the estimated number of individuals receiving education</i>				
<u>Solid Waste</u>				
Budget:	\$209,275	\$239,910	\$53,913	\$53,913
Workload Outputs:				
Number of residents participating in the Household Hazardous Waste (HHW) Program	1,360	2,000	330	330
Number of Waste Management Plans approved	786	700	208	208
Number of Public Outreach impressions	1,567,440	1,000,000	391,860	391,860
Number of trash barrel placement violations	674	1,800	164	164
Tons of Solid Waste diverted from landfill	42,432	42,000	10,891	10,891
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	208	208
Total number of trash barrel placement violations resolved within 7 days	674	1,400	164	164
Effectiveness:				
Cost of Public Outreach impressions	\$0.40	\$0.03	\$0.40	\$0.40
Solid Waste program cost per ton diverted	\$3.23	\$3.33	\$3.23	\$3.23
<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 1st	2019-20 Y-T-D
<u>Recreation</u>				
Budget:	\$4,530,966	\$4,817,100	\$1,236,000	\$1,236,000
Workload Outputs:				
Number of recreation registrations	28,609	25,000	7,579	7,579
Number of attendees at aquatics centers	67,103	73,200	27,052	27,052
Number of classes offered	3,766	3,900	1,163	1,163
Number of facility bookings	4,146	4,000	891	891
Number of beach, ballfield, and park bookings	9,488	8,105	2,042	2,042
Number of partnered community events	43	52	10	10
Number of attendees at special events	201,232	174,500	107,900	107,900
Efficiency:				
Percent of registrations taken on-line	45.6%	47.0%	45.0%	45.0%
Percentage of total expenditures recovered by revenues	66.5%	71.0%	112.1%	112.1%
Effectiveness:				
Average number of facility bookings per day	11.4	15.0	9.6	9.6
Average number of beach, ballfield, and park bookings per day	26.1	23.0	22.2	22.2
Average attendance per class	9.3	9.0	7.0	7.0
<u>Golf Operating</u>				
Budget:	\$2,178,815	\$2,318,500	\$606,573	\$606,573
Workload Outputs:				
Number of golf rounds played - projected	80,567	80,000	24,565	24,565
Number of golf course acres maintained	133	133	133	133
Total revenue generated by the Golf Course	\$2,319,530	\$2,222,000	\$699,223	\$699,223
Efficiency:				
Course utilization (rounds played/available tee times*)	87.9%	86.0%	92.3%	92.3%
Cost per round	\$27.04	\$28.47	\$24.69	\$24.69
Percentage cost of recovery	106.5%	98.0%	115.3%	115.3%
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%	N/A	N/A

Performance Measures

Animal Shelter

Performance Measures	2018-19 Actual	2019-20 Budget	2019-20 1st	2019-20 Y-T-D
<u>Animal Shelter</u>				
Budget:	\$1,516,702	\$1,634,540	\$369,117	\$369,117
Workload Outputs:				
Number of Dogs Licensed during the year	6,267	7,650	1,665	1,665
Number of calls for service completed during the year	3,068	3,500	851	851
Barking Dog complaints received	79	80	26	26
Efficiency:				
Percent of calls for service handled within 24 hours	95.1%	98.0%	94.3%	94.3%
Effectiveness:				
Percentage increase in the number of dog licensed per year	-1.7%	2.0%	6.4%	6.4%
Number of dog adoptions	162	325	45	45
Number of cat adoptions	185	300	67	67
Number of animals returned to owners	249	325	67	67
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	Not started	Summer 2020	
10815	Traffic Signal Cabinet & Pedestals Replacement	\$ 210,000	Not started	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. Notice to Proceed issued for 10/21/2019.
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	Planning/Design	Summer 2020	Preparing Plans and Specs.
17512	Vista Bahia Park Restroom Rehabilitation	\$ 396,240	Bidding/Award	Spring 2020	Contract awarded 11/5/2019.
18316	Del Rio Wall	\$ 374,630	Planning/Design	Spring 2020	Plans and specs nearing completion. Anticipated award in January 2020.
18804	910 Negocio Remodel – City Hall Relocation - Fy20	\$ 3,200,000	Construction	Spring 2020	Construction started December 2018. Phase 1 completed August 2019. Phase 2 and 3 anticipated to be completed by January 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	\$ 277,400	Bidding/Award	Complete Construction Spring 2020	Bids due 11/21/19.

Project Number	Project Name	Current Budget	Status	Target Completion Date	Status Update
19513	Aquatics Center Play Activity Pool Plaster Replacement	\$ 520,000	Bidding/Award	Complete Construction Winter 2020	Work includes re-plastering the play activity pool at Aquatics Center. Bids due 10/10/19. Contract awarded 11/5/19. Construction to be from 12/18/19 to 1/31/20.
19514	Aquatics Center Dry Storage Roof	\$ 218,000	Bidding/Award	Complete Construction Winter 2020	Bids due 11/21/19.
19808	Bonita Canyon Light Pole & Fixtures Replacement	\$ 115,000	Planning/Design	Spring 2020	Finalizing Plans.
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 due to be 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	Not started	Summer 2019	Work consists of installing a new storm drain catch basin at Maintenance Yard.
13017	Via Montego/Storm Drain M01	\$ 731,360	Construction	Spring 2020	Contract awarded on 6/18/2019; Notice of Completion anticipated in April 2020.
15005	Calle Los Molinos/Calle Redondel Storm Drain Rehabilitation	\$ 383,480	Closeout	Fall 2018	Notice of Completion 10/16/2018.

Project Number	Project Name	Current Budget	Status	Target Completion Date	Status Update
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	Held up by California Coastal Commission (CCC). Latest update from CCC is that this item will be heard in December 2019 hearing.
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	A RFP will be prepared and advertised next Quarter (Fall 2019) for design. Construction completion is anticipated in Winter 2021.
34001	City Masterplan Of Drainage - Other Areas	\$ 137,310	Planning/Design	City Council and Attorney Determined	Masterplan completed by consultant. Plan being reviewed by Utilities. Discussions with City attorney then adoption by City Council anticipated early 2020.
STREET					
10317	Sidewalk Improvements / CDBG	\$ 130,000	Planning/Design	Spring 2020	Staff seeking consultant proposals.
10318	Alley Pavement Rehabilitation Fy 2020	\$ 690,000	Planning/Design	Spring 2020	Project in early design stages.

Project Number	Project Name	Current Budget	Status	Target Completion Date	Status Update
10319	Street Improvement Projects Fy 2020	\$ 1,500,000	Not started	Spring 2020	
10320	Arterial Street Pavement Maintenance Fy 2020	\$ 1,450,000	Not started	Spring 2020	
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	Planning/Design	Spring 2020	Required Caltrans Permit Approved; Finalize project plans & specifications and advertise January 2020.
16352	Avenida Navarro - Pico To Los Molinos	\$ 320,362	Construction	Complete Construction Winter 2020	Construction Ongoing.
16353	Calle Los Molinos - Pico To Navarro	\$ 911,802	Construction	Complete Construction Winter 2020	Construction Ongoing.
17330	Camino De Los Mares- Vaquero To I-5	\$ 100,000	Planning/Design	Spring 2020	Design underway; Design anticipated to be completed by January 2020.
17332	Camino De Estrella- I-5 To City Limit	\$ 145,900	Closeout	Fall 2019	Notice of Completion 11/20/19.
17333	Camino Mira Costa- Estrella To City Limit	\$ 165,760	Closeout	Fall 2019	Notice of Completion 11/20/19.
17334	Camino Capistrano - ECR To Del Gado Rd.	\$ 133,810.0	Closeout	Fall 2019	Notice of Completion 11/20/19.
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.

Project Number	Project Name	Current Budget	Status	Target Completion Date	Status Update
17339	Avenida Vista Hermosa/Target Intersection Improvements	\$ 425,000	Closeout	Fall 2019	Notice of Completion 11/19/19.
17343	South La Esperanza	\$ 459,460	Closeout	Fall 2019	Notice of Completion 11/19/19.
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	Fall 2020	Task Authorization for traffic signal PS&E 8/8/19. Additional work authorized to include doghouse to FYA at CVC/Sarmentoso 10/9/19. Bid/award anticipated Winter 2019. Fall 2020 target completion is dependent on post/mast arm (steel) lead time.
18322	Avenida Vista Hermosa - Turqueza To Vera Cruz	\$ 532,000	Closeout	Spring 2020	Notice of Completion 11/19/19.
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 – Avenida Vaquero To I-5 - Fy20	\$ 1,000,000	Not started	Spring 2020	Awaiting completion of design PN 17330.
19318	Camino De Los Mares- Ave. Vaquero To I-5 (CIP)	\$ 1,500,000	Not started	Summer 2020	Awaiting completion of design PN 17330.

Project Number	Project Name	Current Budget	Status	Target Completion Date	Status Update
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.
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	Currently in design. Electrical work currently being designed by GMEP Engineers. Possibly will insert sheets into Darra's street project on Del Mar.
20305	Major Street Maintenance Fy 2020	\$ 550,000	Not started	Spring 2020	
20306	Sidewalk Repair & Improvement Fy 2020	\$ 150,000	Not started	Complete Construction Summer 2020	Work includes repairing sidewalk trip hazards throughout the City.
20307	Slurry Seal Fy 2020	\$ 250,000	Not started	Summer 2020	Streets have been identified as part of the FY 20 Budget Book. Project needs plans and specifications. Staff has not been able to start this project.
24400	Water System Replacement - Fy20	\$ 100,000	Not started	No completion date; annual as-needed item	
27306	As-Needed Pavement Repairs And Crack Sealing	\$ 300,000	Closeout	Summer 2019	Notice of Completion 12/4/19.
28303	Sidewalk Repair And Improvements - Fy 2018	\$ 150,000	Closeout	Complete Construction Summer 2019	Construction is complete. Notice of Public Hearing scheduled and Notice of Completion 12/3/19.
28801	San Clemente Trolley Operation - Fy20	\$ 403,567	Construction	FY2023	Trolley program is still in operation, with OCTA grant funding extending until FY2023.

Project Number	Project Name	Current Budget	Status	Target Completion Date	Status Update
29304	Major Street Maintenance Fee 2019 (CIP)	\$ 550,000	Planning/Design	Spring 2020	Notice to Proceed issued for design of one of the parking lots. Staff will finalize remaining project plans and specifications.
29306	Slurry Seal Program Fee 2019 (CIP)	\$ 250,000	Construction	Fall 2019	Project currently under construction.
29803	Marblehead Coastal Streetlight Poles & Fixtures	\$ 30,000	Closeout	Fall 2019	Construction is complete.
39807	Traffic Calming Program - Fy20	\$ 60,000	Planning/Design	Winter 2019	Ave Florencia/Las Bolas - Intersection radius reduction with raised domes and paint; 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 on 8/20/19. Public Hearing 10/15/19.
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.
29305 / 29307	Sidewalk Repair And Improvements Fee 2019 (CIP)	\$ 500,000	No Action	Complete Construction Summer 2020	Project in early design stages

Project Number	Project Name	Current Budget	Status	Target Completion Date	Status Update
SEWER					
10206	Aeration Blower Improvements	\$ 200,000	Planning/Design	On Hold	RFP complete; however discussing the possibility of canceling the project, because the back up blower is working well as is.
10207	Arenoso Lane Sewer Line Replacement	\$ 200,000	Planning/Design	Summer 2020	Preliminary Engineering has been completed. Will provide plans and specifications in house.
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	Bidding/Award	Fall 2020	Bids received, award anticipated in November.
17203	Wrp Gas Flare Rehabilitation	\$ 579,900	Planning/Design	Spring 2020	Final design is being completed with bid anticipated Winter 2020.
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 will most likely be in November 2019.
29205	Sewer Line Point Repairs (CIP)	\$ 250,000	Construction	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	Contract awarded on 5/21/2019.
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 2019	Project currently under construction.
WATER					
14408	Well Water Aquifer Monitoring Improvements (CIP)	\$ 253,790	Not started	Winter 2020	
16406	Blanco Pump Station Rehabilitation - Fy20	\$ 2,800,000	Planning/Design	Spring 2021	Under design.
16408	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	Spring 2020	Design contract awarded on 4/2/2019.
19516	Calle Real Pump Station Rehabilitation (CIP)	\$ 2,500,000	Planning/Design	Winter 2021	Design contract awarded on 4/2/2019. 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	Construction	Spring 2020	Working to complete remaining vault on Costero Risco.

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	Meeting with consultants week of 10/14/19 to discuss the final drawings for the project.
14400 / 15401 / 19410	Reservoir 10 & 6 Water Line	\$ 800,000	Construction	Winter 2019	Contract awarded on 3/19/2019.
15406/ 17405/ 16406	Reata/ Reeves/ Blanco Pump Stations (CIP)	\$ 3,655,500	Bidding/Award	Spring 2020	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	Winter 2020	
10106	Infield Replacement At LPVH And San Gorgonio Parks	\$ 85,000	Construction	Spring 2020	San Gorgonio Park under construction.
10107	Liberty Park Ballfield Block Wall Replacement	\$ 100,000	Bidding/Award	Spring 2020	Staff seeking bids.
10108	Rancho Sc Park Light Poles & Fixtures Replacement	\$ 150,000	Bidding/Award	Winter 2020	
10109	Vista Hermosa Baseball Field Shade	\$ 85,000	Bidding/Award	Complete Construction Summer 2020	Contract awarded 10/15/19.
10110	LPVH Two Soccer Fields Synthetic Turf Replacement	\$ 500,000	Bidding/Award	Winter 2019	Staff seeking bids.
10111	Mira Costa & Verde Park Playground Replacements	\$ 300,000	Not started	Summer 2020	

Project Number	Project Name	Current Budget	Status	Target Completion Date	Status Update
10112	Linda Lane Park Restroom	\$ 200,000	Not started	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	Construction	Fall 2019	Installation complete 10/29/19.
19807	Ave Del Mar Electrical Services And Tree Rehabilitation	\$ 100,000	Planning/Design	Spring 2020	Design underway.
26801	Beach Trail Bridges Maintenance	\$ 575,611	Planning/Design	Winter 2020	Structural evaluation is underway.
29103	Park Monument Sign Replacements (CIP)	\$ 200,000	Bidding/Award	Spring 2019	Contract for design has been awarded.
29804	Golf Cart Path Repair (CIP)	\$ 325,000	Closeout	Fall 2019	Notice of Completion 9/3/2019.