



DATE: October 23, 2012

AGENDA ITEM # 10

**TO:** City Council

**FROM:** Russell J. Morreale, Finance Director

**SUBJECT:** Capital Improvement Program June 30, 2012 Status Report

**RECOMMENDATION:**

Accept an informational report on the status of active Capital Improvement Program projects

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**SUMMARY:**

**Estimated Fiscal Impact:**

**Amount:** None

**Budgeted:** Not applicable

**Public Hearing Notice:** Not applicable

**Previous Council Consideration:** Not applicable

**CEQA Status:** Not applicable

**Attachments:**

1. Capital Improvement Project Summary Status Report
2. Capital Improvement Project Detail Status Report
3. List of projects completed in 2011/12

## **BACKGROUND**

The City Council receives periodic updates on the status of the Capital Improvement Program (CIP). This report reflects the progress made through June 30, 2012 on a preliminary pre-audit basis and reflects all Fiscal Year 2011/12 adopted projects and adjustments to date. It has been designed to report progress made on approved and active capital projects.

## **DISCUSSION**

The “Capital Improvement Program Summary Status Report” includes a graphic display of the total inventory of active projects with an indication of how many have been completed. To date, 146 of the total 199 projects have achieved a completed status with six others having been placed on-hold. In terms of status, please note the following:

- Forty-three (43) projects remain open and active. The total value of all outstanding project balances equals \$13.5 million – 29% CIP-funded – 29% Sewer-funded – and 42% subject to external funding.
- Thirty-seven (37) projects have been completed in the Fiscal Year 2011/12
- The report detail now presents active projects only for ease of presentation and completed detail is available upon request

As a project status update, this report does not project available fund balances and reserves to support capital projects planned for the future. Those discussions will occur during future operating and CIP budget reviews.

## **FISCAL IMPACT**

None

## **PUBLIC CONTACT**

Posting of the meeting agenda serves as notice to the general public.

**Capital Improvement Program Summary Status Report  
June 30, 2012 (Preliminary Pre-Audit)**

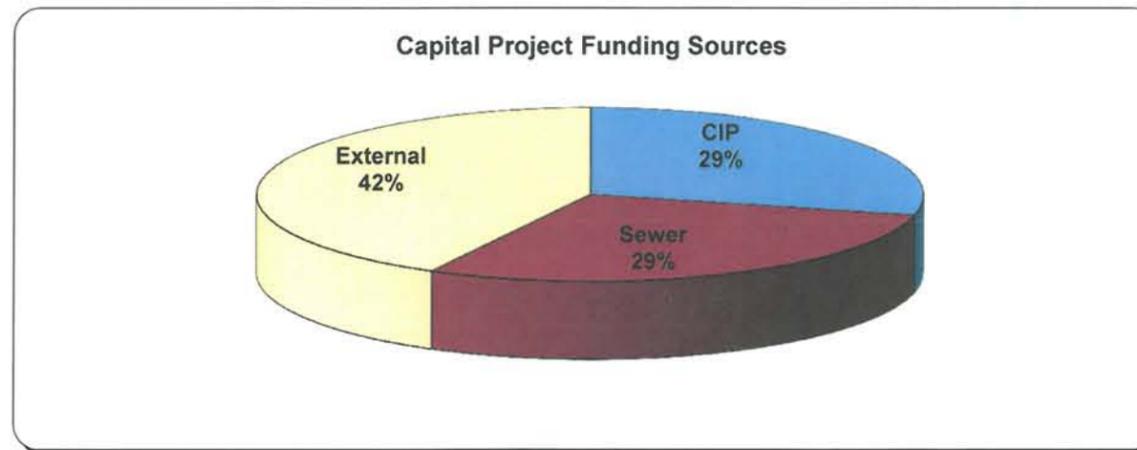
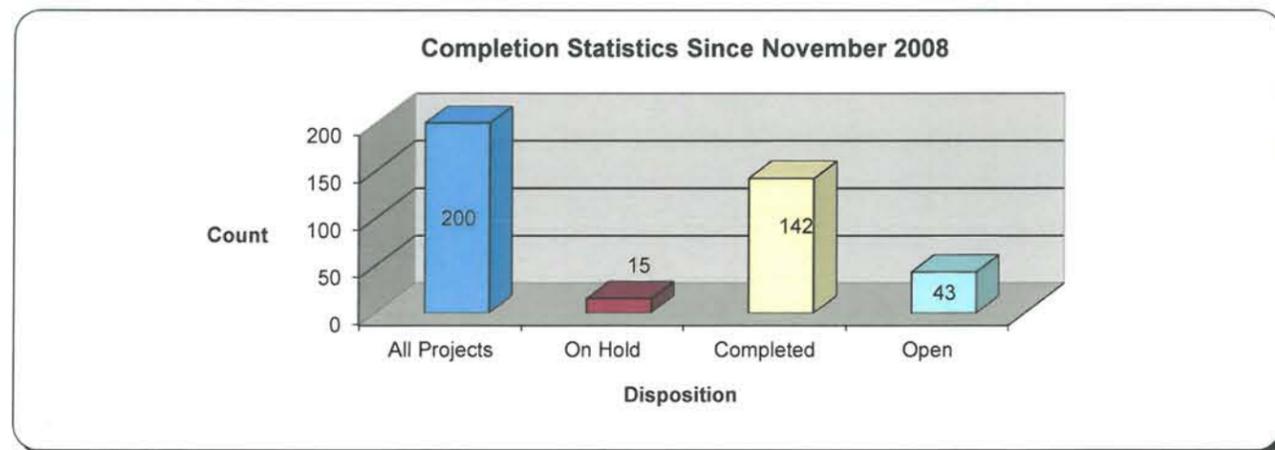
Active Projects - Budget Status						
Fiscal Year	Count	% Count	Project Budget	Balance Remaining	% Expended	
11-12	16	37%	4,870,304	4,062,349	17%	
10-11	10	23%	3,070,498	2,627,381	14%	
09-10	5	12%	5,393,837	2,128,399	61%	
08-09	5	12%	4,621,262	1,678,173	64%	
07-08	2	5%	838,740	127,141	85%	
06-07	1	2%	306,000	20,396	93%	
05-06	1	2%	236,150	(19,364)	108%	
02-03	2	5%	1,748,825	1,223,545	30%	
Prior	1	2%	2,160,000	1,678,800	22%	
			<b>43</b>	<b>100%</b>	<b>23,245,616</b>	<b>13,526,820</b>
					<b>42%</b>	

Distribution By Year

Active Projects Balance - Funding Sources			
CIP	Sewer	External	Total
1,131,772	1,538,871	1,391,705	4,062,349
156,855	2,149,368	321,159	2,627,381
1,547,629	251,964	328,805	2,128,399
533,618	-	1,144,555	1,678,173
127,141	-	-	127,141
20,396	-	-	20,396
-	-	(19,364)	(19,364)
200,956	-	1,022,589	1,223,545
173,970	-	1,504,830	1,678,800
<b>3,892,337</b>	<b>3,940,204</b>	<b>5,694,280</b>	<b>13,526,820</b>
<b>29%</b>	<b>29%</b>	<b>42%</b>	<b>100%</b>

Distribution By Type						
Type	Count	% Count	Project Budget	Balance Remaining	% Expended	
Annual	8	19%	1,674,111	1,477,507	12%	
Streets	15	35%	11,940,509	5,575,683	53%	
Facilities	1	2%	1,350,000	1,332,201	1%	
Parks	1	2%	103,500	101,955	1%	
Sewer	10	23%	5,886,844	3,920,840	33%	
Other	8	19%	2,290,652	1,118,634	51%	
			<b>43</b>	<b>100%</b>	<b>\$23,245,616</b>	<b>\$13,526,820</b>
					<b>42%</b>	

Number of Projects Completed Per Period	
Past Quarter	5
Past Six Months	13
Past Year	28
Eighteen Months	37
Twenty Four Months	45
<b>Average Per Month</b>	<b>2</b>



**Funding Sources**  
**CIP** - Project is to be funded using the City's available Capital Improvement Fund balance in line with adopted Capital projects  
**Sewer** - Project is to be funded using the City's rate driven Sewer enterprise operations  
**External** - Project is funded through special revenue funds, state or federal restricted funding, grants, donations and/or contributions

**Scope** - This Schedule reports on active capital projects that have been adopted and/or completed in a current or prior budget years

# Capital Improvement Program Detail Status Report June 2012 (Preliminary Pre Audit)

SERVICE CATEGORY	CIP #	PROJECT TITLE	PROJECT ADOPTION YEAR	PRIMARY STAFF	BUDGET	EXPENDED INCEPTION TO DATE	BALANCE	ESTIMATED START DATE (MM/YR)	% SPENT	% PROJECT	STATUS	COMMENTS	CIP	SEWER	EXTERNAL
<b>OPEN &amp; ACTIVE PROJECTS</b>															
Traffic & Streets	00220	Fremont Avenue Bridge Replacement	2002	Jim	2,160,000	481,200	1,678,800	Spring 2011	22%	28%	AD	In Design	173,970	0	1,504,830
	00325	Rehabilitate Portland Avenue Bridge	2003	Jim	1,433,825	286,541	1,147,284	Spring 2011	20%	25%	AD	In Design & environmental studies	124,695	0	1,022,589
	00816	First Street Streetscape Design	2008	Jim/Dave	607,950	554,657	53,293	Summer 2010	91%	95%	AD	Phase B construction documents under development	53,293	0	0
	00817	Loyola Corners Streetscape Design	2008	Jim/Dave	230,790	156,942	73,848	Summer 2010	68%	80%	AD	On hold pending SCC bridge design	73,848	0	0
	00933	Miramonte Ave & Covington Road Traffic Signal	2009	Jim	250,000	30,051	219,949	Winter 2011	12%	5%	AD	In Design-pending rescoping per Council	219,949	0	0
	00922	First Street Utility Undergrounding - Phase I	2009	Jim/Dave	2,952,000	2,326,458	625,542	Summer 2010	79%	95%	AC	Restoration work in coordination w/streetscape work	218,965	0	406,577
	01012	Collector Street Traffic Calming	2010	Jim	400,000	71,195	328,805	Spring 2011	18%	2%	AD	In Design	0	0	328,805
	01023	First Street Utility Undergrounding - Phase II	2010	Dave	240,000	9,542	230,458	Spring 2014	4%	3%	AD	UUD Formation completed - awaiting PGE approval	230,458	0	0
	01027	First Street Streetscape Construction (Formerly First Street)	2010	Jim/Dave	2,231,337	2,246,367	(15,030)	Summer 2011	101%	40%	AD	Phase1A completed - Phase 1B in active design	(15,030)	0	0
	01118	Pedestrian Master Plan	2011	Jim	75,000	0	75,000	Fall 2010	-	5%	AD	Study initiated in 2012/13 Council action	75,000	0	0
	01119	Portola Ave Sidewalk	2011	Jim	51,000	11,948	39,052	Winter 2011	23%	21%	AD	In Design	0	0	39,052
	01120	Grant Rd Pathway Bryant to Altamead	2011	Jim	88,803	6,878	81,925	Winter 2011	8%	28%	AD	In Design	9,832	0	72,093
	01122	Traffic Signs Replacement	2011	Jim	50,000	48,500	1,500	Fall 2010	97%	99%	AD	Study- digital Inventory and condition survey in progress	1,500	0	0
	01216	In Pavement Crosswalk Lighting Systems	2012	Jim	143,000	512	142,488	Fall 2010	0%	36%	AC	In Construction	142,488	0	0
	01219	Homestead Road Safety Improvements	2012	Jim	1,026,804	134,035	892,770	Fall 2010	13%	32%	AD	In Design	0	0	892,770
<b>15</b>					<b>11,940,509</b>	<b>6,364,826</b>	<b>5,575,683</b>		<b>53%</b>				<b>1,308,968</b>	<b>0</b>	<b>4,266,715</b>
Infrastructure	01008	San Antonio Road Construction (Streetscape)	2010	Jim	1,350,000	17,799	1,332,201	Winter 2013	1%	0%	AC	In Construction	1,332,201	0	0
<b>1</b>					<b>1,350,000</b>	<b>17,799</b>	<b>1,332,201</b>		<b>1%</b>				<b>1,332,201</b>	<b>0</b>	<b>0</b>
Parks	01214	Shoup Redwood Grove	2012	Jim	103,500	1,545	101,955	Spring 2012	1%	0%	NS	Not Started	0	0	101,955
<b>1</b>					<b>103,500</b>	<b>1,545</b>	<b>101,955</b>		<b>1%</b>				<b>0</b>	<b>0</b>	<b>101,955</b>
Sewer	00612	Sewer Metering Stations	2006	Jim	236,150	255,514	(19,364)	Under Const.	108%	97%	AC	In Construction	0	0	(19,364)
	01014	South Sewer Main Replacement - Phase I	2010	Jim	1,172,500	920,536	251,964	Winter 2010	79%	92%	AC	In Construction	0	251,964	0
	01104	Annual Sewer Main Repair	2011	Jim	510,586	34,953	475,633	Summer 2010	7%	36%	AC	In Construction	0	475,633	0
	01114	Sewer Main Replacement - Phase II	2011	Jim	1,260,905	75,122	1,185,783	Summer 2010	6%	36%	AC	In Construction	0	1,185,783	0
	01115	Fallen Leaf Lane Sewer Main Replacement	2011	Jim	534,703	52,139	482,564	Summer 2010	10%	36%	AC	In Construction	0	482,564	0
	01117	Sewer Master Plan Update	2011	Jim	150,000	144,612	5,388	Fall 2010	96%	95%	AD	In Design (Study)	0	5,388	0
	01204	Annual Sewer Main Repairs	2012	Jim	369,000	25,137	343,863	Fall 2011	7%	36%	AC	In Construction	0	343,863	0
	01205	Annual Sewer Main Video	2012	Jim	379,000	280,775	98,225	Fall 2011	74%	97%	AC	In Construction	0	98,225	0
	01206	Annual Sewer Root Foaming	2012	Jim	332,000	139,388	192,612	Fall 2011	42%	97%	AC	In Construction	0	192,612	0
	01210	Sewer Collection System Upgrade	2012	Jim	942,000	37,828	904,172	Fall 2011	4%	36%	AC	In Construction	0	904,172	0
<b>10</b>					<b>5,886,844</b>	<b>1,966,004</b>	<b>3,920,840</b>		<b>33%</b>				<b>0</b>	<b>3,940,204</b>	<b>(19,364)</b>
Other Projects	00316	Financial System Upgrade	2003	Russ	315,000	238,739	76,261	In Process	76%	76%	AC	Business licensing installed - Grant tracking in process	76,261	0	0
	00717	Storm Drain System Master Plan	2007	Jim	306,000	285,604	20,396	In Process	93%	85%	AD	Study only-in progress	20,396	0	0
	00921	Public Works/Finance Document Archiving	2009	Jim	67,262	16,428	50,834	In Process	24%	82%	AD	In Progress	50,834	0	0
	00923	Police Records Mgmt & Dispatch System	2009	Tuck	1,064,000	326,022	737,978	In Process	31%	0%	AC	Vendor agreement signed, project underway	0	0	737,978
	00930	Demolition of 400 Main Street	2009	Dave	288,000	244,130	43,870	Summer 2010	85%	95%	AC	Building removed site improvements underway	43,870	0	0
	01116	NPDES Compliance Design	2011	Jim	140,390	47,501	92,889	Spring 2011	34%	99%	AD	In Design	70,523	0	22,366
	01211	Climate Action Plan	2012	James	75,000	13,594	61,406	Winter 2012	18%	0%	AD	Project underway	61,406	0	0
	01218	Document Management Systems	2012	Jon	35,000	0	35,000	Fall 2011	-	40%	AD	Project underway	35,000	0	0
<b>8</b>					<b>2,290,652</b>	<b>1,172,018</b>	<b>1,118,634</b>		<b>51%</b>				<b>358,290</b>	<b>0</b>	<b>760,344</b>
Annual Projects	01107	Annual ADA Accessibility	2011	Jim	209,111	21,463	187,648	Fall 2010	10%	26%	AD	In Design, Const in Spring 2012	0	0	187,648
	01201	Annual Street Resurfacing	2012	Jim	650,000	17,734	632,266	Fall 2011	3%	36%	AC	In Construction	425,000	0	207,266
	01202	Annual Street Striping	2012	Jim	75,000	285	74,715	Winter 2012	0%	36%	AC	In Construction	0	0	74,715
	01203	Annual Concrete Repair	2012	Jim	200,000	96,482	103,518	Fall 2011	48%	71%	AC	In Construction	103,518	0	0
	01207	Annual ADA Accessibility	2012	Jim	115,000	0	115,000	Winter 2012	-	5%	AD	In Design	0	0	115,000
	01208	Annual NTMP Projects	2012	Jim	75,000	13,164	61,836	Summer 2011	18%	0%	NS	Various NTMP Issues	61,836	0	0
	01209	Annual Special Projects and Studies	2012	James	300,000	22,031	277,969	Summer 2012	7%	0%	AD	Project Underway	277,969	0	0
	01212	Traffic Sign Replacement	2012	Gil	50,000	25,446	24,554	Summer 2012	51%	50%	NS	Not Started	24,554	0	0
<b>8</b>					<b>1,674,111</b>	<b>196,604</b>	<b>1,477,507</b>		<b>12%</b>				<b>892,878</b>	<b>0</b>	<b>584,629</b>
<b>43</b>					<b>23,245,616</b>	<b>9,718,796</b>	<b>13,526,820</b>		<b>42%</b>				<b>3,892,337</b>	<b>3,940,204</b>	<b>5,694,280</b>

Status Codes
NS-Not Started
AD-Active - In Design
AC-Active - In Construction
OH-On Hold funding preserved
CP-Completed - Pending Final Review
CL-Closed- Return dollars to fund balance
XX-Cancelled - Return dollars to fund balance

Scope - This Schedule presents those Capital projects that have been adopted in a current or prior budget years

Funding Sources
CIP - Project is to be funded using the City's available Capital Improvement Fund balance in line with adopted Capital projects
Sewer - Project is to be funded using the City's rate driven Sewer enterprise operations
Restricted - Project is funded through state or federal restricted funding, grants, donations and/or contributions

### List of Projects Completed in 2011/12

- 1 Emergency Operations Center Upgrade (00315)
- 2 San Antonio Club Playground Renovation (00611)
- 3 Rosita Park & Right of Way (00707)
- 4 Traffic Signal Controller & Cabinet Replacement (00718)
- 5 Regional Public Safety Interoperability & Emergency Communications (00813)
- 6 San Antonio Rd Streetscape Design (00819)
- 7 Annual Safe Routes to School (00906)
- 8 Parks Master Plan (00920)
- 9 Annual Sewer Main Repair (00926)
- 10 Sewer Main Corrosion Rehabilitation Project A (00928)
- 11 Sewer Main Replacements - Sewer Master Plan Project (00929)
- 12 Pine Lane Sewer Pump Station (00937)
- 13 Annual Special Projects and Studies (01007)
- 14 El Monte Avenue Bicycle Lane (01009)
- 15 Bicycle Transportation Plan Update (01011)
- 16 Collector Traffic Calming Master Plan (01015)
- 17 San Antonio Club Rehabilitation (01022)
- 18 Downtown Intersections Construction (Formerly First Street) (01026)
- 19 Annual Street Striping (01102)
- 20 Annual Concrete Repair (01103)
- 21 Annual Sewer Main Video (01105)
- 22 Annual NTMP Projects (01108)
- 23 Annual Special Projects and Studies (01109)
- 24 Biennial Street Slurry Seal (01110)
- 25 San Antonio Road Resurfacing (01112)
- 26 Historic Resources Rating System - Phase III (01121)
- 27 HRI Phase IV (01213)
- 28 Rosita Park Playground (01215)