

Title: Street Rehabilitation - 2015

Project Code: 86003

Project Type: Streets

Project Category: Maintenance



Description: This project will provide rehabilitation and preventative preservation to various streets in the city through the use of overlays and pavement recycling. The rehabilitation and preventative preservation work will occur on Rancho Santa Fe Road this year.

Justification: Maintain condition of city streets.

Description		Budget Approved to Date	Adjusted Project Cost	Total Budget	Cost Incurred Through 12/31/16	Project Budget Remaining	Projected 5-Year Expenditures				
							FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
600003	Planning, Design and Coordination	\$ 79,900	\$ -	\$ 79,900	\$ 17,268	\$ 62,632	\$ 62,632	\$ -	\$ -	\$ -	\$ -
600002	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-	-
600004	Construction	3,220,000	203,156	3,423,156	2,159	3,420,997	3,420,997	-	-	-	-
600005	Construction Support	220,000	-	220,000	-	220,000	220,000	-	-	-	-
600006	Environmental	100	-	100	50	50	50	-	-	-	-
Totals		\$ 3,520,000	\$ 203,156	\$ 3,723,156	\$ 19,477	\$ 3,703,679	\$ 3,703,679	\$ -	\$ -	\$ -	\$ -

Funding Sources											
604	Infrastructure Funds	\$ 3,000,000	\$ 203,156	\$ 3,203,156	\$ 19,477	\$ 3,183,679	\$ 3,183,679	\$ -	\$ -	\$ -	\$ -
404c	TransNet Local Streets Improvements	520,000	-	520,000	-	520,000	520,000	-	-	-	-
Totals		\$ 3,520,000	\$ 203,156	\$ 3,723,156	\$ 19,477	\$ 3,703,679	\$ 3,703,679	\$ -	\$ -	\$ -	\$ -

Responsible Department: Public Works

Project Manager: Isaac Etchamendy

Estimated Completion: Summer 2017

Title: South Lake Community Park

Project Code: 88129

Project Type: Parks

Project Category: Improvement



Description: Construct park entry road, parking lot, restroom, new trail on City property along South Twin Oaks Valley Road to connect to existing trail surrounding the lake.

Justification: Provide access and park amenities for passive recreational activities at South Lake.

Description		Budget Approved to Date	Adjusted Project Cost	Total Budget	Cost Incurred Through 12/31/15	Project Budget Remaining	Projected 5-Year Expenditures				
							FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
600003	Planning, Design and Coordination	\$ 896,400	\$ 100,806	\$ 997,206	\$ 857,206	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -
600002	Land Acquisition/ROW	1,887,832	-	1,887,832	1,887,832	-	-	-	-	-	-
600004	Construction	1,065,400	(105,796)	959,604	65,431	894,173	-	894,173	-	-	-
600005	Construction Support	100,000	-	100,000	-	100,000	-	100,000	-	-	-
600006	Environmental	158,600	4,990	163,590	118,590	45,000	45,000	-	-	-	-
Totals		\$ 4,108,232	\$ -	\$ 4,108,232	\$ 2,929,059	\$ 1,179,173	\$ 185,000	\$ 994,173	\$ -	\$ -	\$ -

Funding Sources											
401f	Environmental Enhancement Mitigation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560553	Successor Agency No. 3 Bond Proceeds	1,404,190	-	1,404,190	225,017	1,179,173	185,000	994,173	-	-	-
920	Former Redevelopment Agency Low/Mod Housing	2,505	-	2,505	2,505	-	-	-	-	-	-
942	Former San Marcos Redevelopment Agency	524,657	-	524,657	524,657	-	-	-	-	-	-
943	Former San Marcos Redevelopment Agency	2,176,880	-	2,176,880	2,176,880	-	-	-	-	-	-
Totals		\$ 4,108,232	\$ -	\$ 4,108,232	\$ 2,929,059	\$ 1,179,173	\$ 185,000	\$ 994,173	\$ -	\$ -	\$ -

Responsible Department: Public Works

Project Manager: Isaac Etchamendy

Estimated Completion: Summer 2018

Title: Citywide Turf Median Conversion

Project Code: 82001

Project Type: Landscape

Project Category: Maintenance



Description: Replace turf on City street medians and parkways with water-wise landscaping and drip irrigation.

Justification: Reduce water consumption and costs. Complies with Governor's executive order for drought-related restrictions.

Description		Budget Approved to Date	Adjusted Project Cost	Total Budget	Cost Incurred Through 12/31/16	Project Budget Remaining	Projected 5-Year Expenditures				
							FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
600003	Planning, Design and Coordination	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -
600002	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-	-
600004	Construction	560,000	295,670	855,670	-	855,670	855,670	-	-	-	-
600005	Construction Support	5,000	-	5,000	-	5,000	5,000	-	-	-	-
600006	Environmental	-	-	-	-	-	-	-	-	-	-
600007	Utility Relocation	-	-	-	-	-	-	-	-	-	-
Totals		\$ 600,000	\$ 295,670	\$ 895,670	\$ -	\$ 895,670	\$ 895,670	\$ -	\$ -	\$ -	\$ -

Funding Sources											
100a	General Fund	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -
202	Lighting & Landscaping Maintenance Fund	175,000	-	175,000	-	175,000	175,000	-	-	-	-
205	CFD 98-02 Lighting & Landscaping Fund	350,000	-	350,000	-	350,000	350,000	-	-	-	-
604	Infrastructure Funds	-	295,670	295,670	-	295,670	295,670	-	-	-	-
Totals		\$ 600,000	\$ 295,670	\$ 895,670	\$ -	\$ 895,670	\$ 895,670	\$ -	\$ -	\$ -	\$ -

Responsible Department: Public Works

Project Manager: Art Sotelo

Estimated Completion: Summer 2017

Title: Drainage Master Plan

Project Code: 85002

Project Type: Storm Drains

Project Category: Planning



Description: Update citywide drainage master plan.

Justification: Required for Public Facilities Fund update and planning future storm drain improvement projects.

Description		Budget Approved to Date	Adjusted Project Cost	Total Budget	Cost Incurred Through 12/31/15	Project Budget Remaining	Projected 5-Year Expenditures				
							FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
600003	Planning, Design and Coordination	\$ 330,000	\$ 100,000	\$ 430,000	\$ 419	\$ 429,581	\$ 429,581	\$ -	\$ -	\$ -	\$ -
600002	Land Acquisition/ROW	-	-	-	-	-	-	-	-	-	-
600004	Construction	-	-	-	-	-	-	-	-	-	-
600005	Construction Support	-	-	-	-	-	-	-	-	-	-
600006	Environmental	50,000	-	50,000	-	50,000	50,000	-	-	-	-
Totals		\$ 380,000	\$ 100,000	\$ 480,000	\$ 419	\$ 479,581	479,581	\$ -	\$ -	\$ -	\$ -

Funding Sources											
402a	Public Facilities Fund (FC PFF)	\$ 380,000	\$ 100,000	\$ 480,000	\$ 419	\$ 479,581	\$ 479,581	\$ -	\$ -	\$ -	\$ -
Totals		\$ 380,000	\$ 100,000	\$ 480,000	\$ 419	\$ 479,581	\$ 479,581	\$ -	\$ -	\$ -	\$ -

Responsible Department: Development Services

Project Manager: Lewis Clapp

Estimated Completion: Summer 2017