PUBLIC WORKS DEPARTMENT
CAPITAL PROJECTS UPDATE
1st Quarter FY 2012-13

WBS No.	Project Title/Description	Total Funding Appropriated	Total Amount of Funding Expended	% Budget Expended	Project Budgeted through: Design, Construction, or Other	Funding Source	Estimated Project Milestone Phase Completed at 06/30/13	Project Milestone Phase Completion Percentage for 12/13 FY									
								0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%
PRELIMINARY ENGINEERING																	
300430	Air Park Drive Br @ Oceano Beach Lagoon	861,280	11,397	1%	AD-15	Fed HBP, Road Fund	Partial Pre Eng										
300439	El Camino Real @ Santa Margarita Creek Br	250,000	24,159	10%	Partial Design	Fed HBP, Road Fund	Partial Pre Eng										
300465	Oceano Drainage	1,258,995	114,647	9%	Partial Construction	CDBG, Caltrans Minor A, State Hwy Account	Pre Eng										
300476	Nipomo Park-n-Ride	10,000	451	5%	Partial PE	RSHA	PE										
ENVIRONMENTAL DOCUMENT																	
300279	Co. Serv. Area 10-A New Storage Tank	263,282	211,766	80%	Partial Env Doc	Water Sales Revenue	Partial Env Doc										
DESIGN																	
300150	Main Street Hwy 101 PSR/PDS	663,901	192,668	29%	Partial PE	Templeton RIF	Partial Design										
300372	Halcyon/Rt 1 Realignment Phase 1	498,470	111,963	22%	Design	Nipomo 2 RIF	Partial Design										
300382	River Grove Drive Bridge	756,002	212,977	28%	Partial Design	Fed HBP, Road Fund	Partial Design										
300385	Branch Mill Road Bridge	796,873	217,132	27%	Design	Fed HBP, Road Fund	Partial Design										
300387	Geneseo Road Low Water Crossing	997,556	89,194	9%	Partial Right of Way	Fed HBP, Road Fund	Partial Design										
300397	La Panza Road Widening	2,506,255	542,958	22%	Env Mitigation	Prop 1B, Fed HSIP, Road Fund	Design										
300415	Pomeroy Rd & Augusta	230,447	39,155	17%	Partial Utility Coord	Pomeroy RIF	Design										
300432	Cypress Mountain Rd Br @ Klau Creek	376,369	107,091	28%	Partial Design	Fed HBP, Road Fund	Partial Design										
300452	Lopez Dr. Bridge No. 2 Seismic Retrofit	211,378	36,327	17%	Design	Fed HBP, Road Fund	Design										
300455	South Bay Blvd Bridge Seismic Retrofit	610,000	66,483	11%	Design	Fed HBP, Road Fund	Partial Design										
300456	Avila Beach Dr Bridge Seismic Retrofit	490,000	57,799	12%	Design	Fed HBP, Road Fund	Partial Design										
300463	Co. Serv. Area 16-Wtr State Water Turnout	379,078	74,211	20%	Construction	CSA 16 Reserves	Design										
300464	Price Canyon Road Widening Phase II	528,000	73,403	14%	Partial Design	RSHA	Partial Design										
300469	Widen LOVR to 3 Lanes Ravenna to Doris	530,000	14,605	3%	Partial Design	USHA, RIF, SLPP	Partial Design										
300470	Mission St Phase IV Improvements	642,170	7,198	1%	Construction	RSTP, Road Fund	Partial Design										
300473	Cambria East Village Pedestrian Imp.	133,411	0	0%	Construction	USHA	Design										
300475	San Miguel Park-n-Ride Phase 2	40,000	5,707	14%	Construction	RSHA	Design										
300477	Flood Cntrl Zn 1 AG Levee WMP Alt3a Imp	488,000	77,336	16%	Design	FCZ Gen Temp Loan	Design										
300478	Flood Cntrl Zn 1 AG Levee WMP Mod3c Imp	218,000	83,994	39%	Design	FCZ Gen Temp Loan	Design										
300483	Co. Serv. Area 1 SCADA Sys for Two Lift St	110,000	0	0%	Construction	Reserves	Design										
350102	Rep Sewer Line-Manhole #3 to Animal Shelter	333,000	0	0%	Construction	General Fund	Design										
535R155712	Booster Office Remodel/Repair	58,737	11,513	20%	Partial Design	Outside Agency	Partial Design										
AD-15																	

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300180	Main Street Br @ Santa Rosa Ck	5,575,283	936,029	17%	Env Mitigation	Prop 1B, Fed HBP, Road Fund	AD-15										
300386	Templeton Rd Safety Imp SR 41 to S El Pomar	1,060,000	627,133	59%	Partial Construction	Prop 1B, Fed HRRR, Road Fund	AD-15										
300437	Vineyard Drive Bike Lanes	646,024	120,416	19%	Construction	State Aid	AD-15										
CONSTRUCTION																	
300136	Price Canyon Road Widening	1,362,551	1,341,074	98%	Construction	Fed Aid, St STIP, APCD, Bike Lane Cont., Road Fund	Const										
300142	Willow Road Interchange	19,256,556	15,431,364	80%	Construction	Nipomo RIF, Fed and State Aid	Const										
300359	14th RR Ped Xing San Miguel	547,342	316,075	58%	Construction	RSHA, Road Fund	Const										
300360	Price Cyn Rd Br-Edna (UPRR) Overhd	3,198,221	2,255,601	71%	Construction	Fed HBP, Road Fund	Const										
300361	Price Cyn Rd Br-West Corral de Piedra	2,470,232	1,638,276	66%	Construction	Fed HBP, Road Fund	Const										
300369	Flood Ctrl Zone 3 Rodriguez Waterline Xing	854,100	330,587	39%	Env Mitigation	Outside Agencies	Const										
300383	Co. Serv. Area 10-A Waterline Improvements	241,868	165,923	69%	Design	CSA 10A Water Sales	Partial Const										
300404	16th St Ped RR Xing San Miguel	284,657	94,692	33%	Construction	USHA, Fed Aid	Partial Const										
300435	Maria Vista Estates Onsite Improvements	1,537,655	126,063	8%	Construction	Perf. Bond Proceeds	Const										
300448	Los Osos Wastewater Project	173,398,416	17,982,131	10%	Construction	USDA and SRF Loans/Grants	Partial Const										
300460	Flood Cntrl Zn 3 WTP Chemical Containment Imp	65,000	21,383	33%	Construction	Outside Agencies	Const										
300461	Flood Cntrl Zn 3 Access Rd to Domestic Tank	125,000	95,512	76%	Construction	Outside Agencies	Const										
300467	A/C Overlay 11-12	1,544,456	102,958	7%	Construction	Road Fund	Partial Const										
300472	ADA Ramp Construction 2013	60,000	0	0%	Construction	Road Fund	Partial Const										
300474	Los Osos Rd Rehab & Storm Drain Imp	361,998	0	0%	Partial Construction	RSHA	Partial Const										
300481	Flood Ctrl Zone 3 Term Res Inlet Valve Rep/Controls	125,000	1,269	1%	Construction	Outside Agencies	Const										
300482	A/C Overlay 12-13	1,978,194	0	0%	Construction	Road Fund	Partial Const										
575R600102	Co. Serv. Area 1 Galaxy Park Pump Control Panel	25,304	304	1%	Construction	CSA 1 Revenues and Reserves	Const										
ENVIRONMENTAL MITIGATION																	
300129	Willow Rd Extension	22,955,121	20,211,186	88%	Env Mitigation	Nipomo 1 RIF, General Fund Loan	Partial Env Mit										
ON HOLD																	
300140	Southland On-Ramp	189,646	14,646	8%	N/A	Nipomo 1 RIF	On Hold										
300147	Tefft Street & Hwy 101 Ramp Relocation	262,593	262,593	100%	N/A	Nipomo RIF	On Hold										
300223	Buckley Rd TWLTL Santa Fe to Thread	19,367	19,367	100%	N/A	Road Fund	On Hold										
300289	South Frontage Road Construction	5,860	5,860	100%	N/A	RIF	On Hold										
300321	Channel & Left Turn Ln Los Berros/Thompson	255,864	107,279	42%	N/A	Nipomo 2 RIF	On Hold										
300348	LTL on Nacimiento Lake Dr @ Adelaide Rd	85,520	3,896	5%	N/A	Nacimiento RIF, Road Fund	On Hold										

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300352	Orcutt Rd Widen & Vert. Curve Corr.	42,221	42,221	100%	N/A	Road Fund	On Hold										
300364	San Luis Bay Dr. Interchange Imp.	197,714	632	0%	N/A	Avila RIF	On Hold										
300368	Co. Serv. Area 16-Wtr Repl Water Main on Ctr	23,860	3,058	13%	N/A	Reserves	On Hold										
300380	Orchard Ave Two Way LTL s/o Southland	92,051	92,051	100%	N/A	Road Fund	On Hold										
300384	Los Berros at Dale Left Turn Lane	83,721	85,543	102%	N/A	Road Fund	On Hold										
300393	Main Street Storm Drain	77,699	77,699	100%	N/A	Road Fund	On Hold										
300399	Changeable Message Signs on 101 & 227	200,000	32,389	16%	N/A	State Aid, Caltrans Minor B, Road Fund	On Hold										
300431	Davenport Creek Rd @ Davenport Creek	1,000	696	70%	N/A	Road Fund	On Hold										
300434	Huasna River Bridge Replacement	25,000	0	0%	N/A	Fed HBP, Road Fund	On Hold										

Additional Comments or Explanation

AD-15: Public Works Department Procedural Memorandum reference number for advertising, bidding, and awarding public work construction contracts.
N/A (Not Applicable): Projects with no budget or projects that do not conform to our standard project phases.