



MEMORANDUM

Date: MARCH 19, 2015

To: BOARD OF PUBLIC UTILITIES

From: DAVID GUHIN, DIRECTOR OF UTILITIES

Subject: QUARTERLY CAPITAL IMPROVEMENT PROGRAM PROJECTS UPDATE:
OCTOBER- DECEMBER 2014

Each Capital Improvement Program (CIP) quarterly update is presented in two parts: an overview-level staff briefing presentation and this written communication that includes detailed information. Attached are the following for Utilities projects:

- Quarterly Expenditures Over \$5,000 By Project, October 1, 2014 – December 31, 2014
- Capital Improvement Mid-Year Transfers, October – December, 2014
- CIP Project Schedule, November 2014 – December 2015

For Fiscal Year 2014-15, Council authorized the issuance of Project Work Orders under Master Professional Services Agreements with a cumulative not to exceed sum of \$9 million. Project work order activity for the October – December 2014 quarter totaled \$2,881,975.00 leaving a balance of \$472,780.00 for the remainder of the fiscal year. Request for an additional authorization of \$6 million is required to cover professional services during this construction season. A large part of construction will occur at Laguna Treatment Plant funded by the \$15 million bond sale.

A complete list of all of the City's CIP projects and funds budgeted to each project is available in the 2013/14 Capital Improvement Program budget document that is posted on the City's public web site.

Please direct any questions or comments on this quarter's CIP projects update to Colleen Ferguson, Deputy Director Capital Projects Engineering, 543-3852 or cferguson@srcity.org.