



BRIEFING NOTES

DATE: December 18, 2009

TO: City Council

FROM: Russell J. Morreale, Finance Director

SUBJECT: **Capital Improvement Project Status Report – October 31, 2009**

Attached please find a CIP status report update through October 31, 2009. These reports are intended to provide a timely, relevant, and complete status update on the progress made on approved and active Capital projects.

The “Capital Project Status Summary Report” has been enhanced to include a statistical chart displaying the total inventory of projects on hand with an indication of how many have been completed. We are pleased to report that at this point in the year 64 of the original 141 active projects have achieved a completed status with 11 others having been deferred. In terms of status, please note the following:

- As of October 31, 2009, 78 projects remain open and active, including the new FY2010 projects adopted as part of the budget and Capital project Plan. The total value of all outstanding projects equals \$26.1 million - 32% funded out of the CIP Fund - 24% funded by Sewer - and 44% subject to external or State subvention funding.
- This report reflects minimal defunding activity with the City Hall HVAC project remaining open as a contingency for repairs should that be necessary.
- Staff has expanded the report detail to display completed and/or deferred in the previous quarters of the year. This report goes further in listing “Completed and Closed” projects as an historical record of those that have reached final disposition, payment, and accounting closure. We believe this keeps the historical perspective intact for our readers.

Staff hopes that Council finds this report useful and informative. We believe it presents a complete inventory of active projects, the status, and highlights those projects subject to final completion and funding relief. What it does not do is project the impact of CIP fund balances and reserves and the amount needed to support capital projects planned for the future. Those discussions will evolve during future operating and CIP budget reviews and discussions. Once done, we can then address the long-term funding patterns and needs for citywide facilities, maintenance, and improvements as we update our long term financial plan.

Attachments:

- Capital Improvement Project Status Summary Report
- Capital Improvement Project Status Detail Report

**City of Los Altos
Capital Project Summary Status Report
October 31, 2009**

Distribution By Year

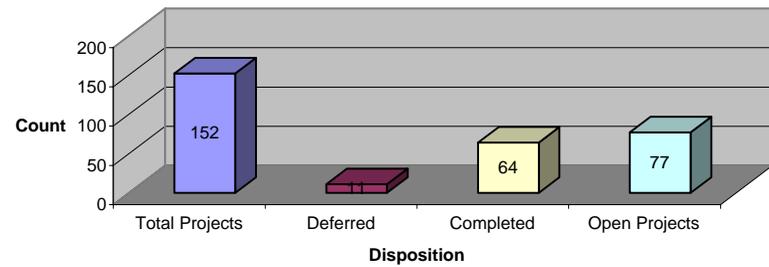
Budget Status						
Fiscal Year	Count	% Count	Project Budget	Balance Remaining	% Expended	
09-10	20	26%	6,552,500	6,546,503	0%	
08-09	26	34%	11,041,508	9,969,996	10%	
07-08	16	21%	5,810,493	3,050,430	48%	
06-07	7	9%	3,302,600	2,913,735	12%	
05-06	3	4%	643,150	280,495	56%	
04-05	0	0%	-	-	-	
03-04	1	1%	171,700	130,055	24%	
02-03	3	4%	1,848,825	1,400,064	24%	
Prior	1	1%	2,160,000	1,843,635	15%	
	77	100%	31,530,776	26,134,913	17%	

Distribution By Type

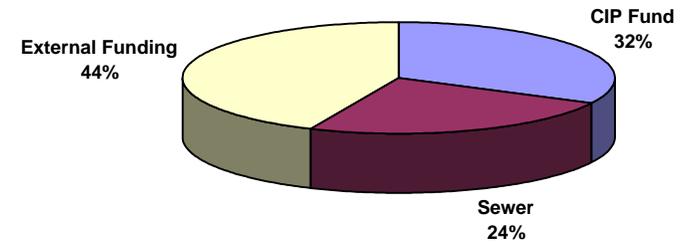
Annual	7	9%	1,361,000	1,006,379	26%
Streets	20	26%	8,850,343	7,784,303	12%
Facilities	5	6%	2,509,290	1,909,183	24%
Parks	6	8%	2,236,100	2,061,160	8%
Sewer	21	27%	9,499,813	7,067,955	26%
Other	18	23%	7,074,230	6,305,933	11%
	77	100%	\$31,530,776	\$26,134,913	17%

Funding Sources			
CIP Funding	Sewer Funding	External Funding	Total
1,843,070	2,176,500	2,526,933	6,546,503
2,005,300	2,985,807	4,978,889	9,969,996
1,205,790	1,171,140	673,500	3,050,430
2,604,460	(22,928)	332,203	2,913,735
11,000	-	269,495	280,495
-	-	-	0
130,055	-	-	130,055
386,293	-	1,013,771	1,400,064
289,600	-	1,554,035	1,843,635
\$8,475,568	\$6,310,519	\$11,348,826	\$26,134,913
32%	24%	43%	100%

Completion Statistics



Capital Project Funding Sources



Funding Sources

CIP Funded - Project is to be funded using the City's available Capital Improvement fund balance in line with adopted Capital projects

Sewer Funded - Project is to be funded using the City's rate driven Sewer enterprise operations

Restricted Funding- Project is funded through special revenue funds, state or federal restricted funding, grants, donations and/or contributions

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

**City of Los Altos
Capital Project Status Detail Report
October 2009**

CIP #	PROJECT TITLE	PROJECT	EXPENDED		% BALANCE	% SPENT	% PROJECT	STATUS	COMMENTS	CIP FUNDED	SEWER FUNDED	EXTERNAL FUNDING	RETURN TO CIP FUND
		ADOPTION YEAR	BUDGET	INCEPTION TO DATE									
OPEN & ACTIVE PROJECTS													
00220	Fremont Avenue Bridge Replacement	2002	2,160,000	316,365	1,843,635	15%	26%	AD	In Design Pending Caltrans approval	289,600	0	1,554,035	
00325	Rehabilitate Portland Ave. Bridge	2005	1,433,825	226,481	1,207,344	16%	23%	AD	In Design Pending Caltrans approval	193,573	0	1,013,771	
00718	Traffic Signal Controller & Cabinet Replacement	2007	276,000	0	276,000	-	1%	AD	In Design	276,000	0	0	
00816	First Street Streetscape Design	2008	607,950	154,613	453,337	25%	60%	AD	In Final Design	453,337	0	0	
00817	Loyola Corners Streetscape Design	2008	230,790	45,892	184,898	20%	30%	AD	In Schematic Design	184,898	0	0	
00933	Miramonte Ave & Covington Road Traffic Signal	2009	250,000	0	250,000	-	0%	NS	Not Started	250,000	0	0	
00934	Homestead Road Safety Improvements	2009	417,804	11,148	406,657	3%	2%	AD	In Design	0	0	406,657	
01012	Collector Traffic Calming	2010	400,000	0	400,000	-	0%	NS	New 09-10 project	0	0	400,000	
01015	Collector Traffic Calming Master Plan	2010	110,000	0	110,000	-	0%	NS	New 09-10 project	110,000	0	0	
01019	San Antonio Rehabilitation Project (Stimulus Funding)	2010	253,000	1,067	251,933	0%	35%	AD	In Design	0	0	251,933	
00601	Adobe Creek Pedestrian and Bike Bridge	2006	396,000	145,478	250,522	37%	97%	AC	Accepted by CC November 2009	0	0	250,522	
00713	Pedestrian Safety Improv @ Various Safe Routes to S Grant	2007	498,000	115,997	382,003	23%	36%	AC	Under Construction	49,800	0	332,203	
00906	Annual Safe Routes to School	2009	636,000	14,003	621,997	2%	12%	AD	In Design	49,597	0	572,400	
00907	Pedestrian Push Buttons at Intersections	2009	184,974	19,791	165,183	11%	33%	AD	In Design	0	0	165,183	
00910	Bicycle Signage	2009	30,000	262	29,738	1%	99%	AC	Ordering and Installing signs	29,738	0	0	
00911	Los Altos Ave Bicycle Lane	2009	210,000	14,944	195,056	7%	42%	AC	Under Construction	195,056	0	0	
01009	El Monte Avenue Bicycle Lane	2010	86,000	0	86,000	-	1%	NS	In Design	86,000	0	0	
01010	Oak Avenue Pedestrian and Bicycle	2010	500,000	0	500,000	-	0%	NS	New 09-10 project	50,000	0	450,000	
01011	Bicycle Transportation Plan Update	2010	26,000	0	26,000	-	0%	NS	New 09-10 project Awaiting BPAC input	26,000	0	0	
01013	Audible Pedestrian Signals	2010	144,000	0	144,000	-	33%	NS	In Design	0	0	144,000	
			8,850,343	1,066,040	7,784,303	12%				2,243,599	0	5,540,703	0
00814	Community Center Project Master Plan	2008	672,365	492,057	180,308	73%	95%	AD	Awaiting EIR	180,308	0	0	
00819	San Antonio Rd Streetscape Design	2008	345,125	55,966	289,159	16%	95%	AD	In Design	289,159	0	0	
00931	Woodland Library Repairs	2009	543,800	28,934	514,866	5%	38%	AC	Under Construction	514,866	0	0	
00936	Redwood Grove/Nature Center	2009	198,000	23,150	174,851	0%	20%	AD	Design Pending Comm & CC Review	174,851	0	0	
01008	San Antonio Road Streetscape	2010	750,000	0	750,000	-	0%	NS	New 09-10 project	750,000	0	0	
			2,509,290	600,107	1,909,183	24%				1,909,183	0	0	0
00611	San Antonio Club Playground Renovation	2006	11,000	0	11,000	-	0%	OH	On Hold	11,000	0	0	
00707	Rosita Park & Right of Way	2007	2,038,000	174,940	1,863,060	9%	25%	AD	Bid Package Being Prepared	1,863,060	0	0	
00709	Grant Park Jogging Trail	2007	15,000	0	15,000	-	0%	NS	Pending park master plan project	15,000	0	0	
00711	McKenzie Park Pathway Lighting	2007	69,600	0	69,600	-	0%	NS	Pending park master plan project	69,600	0	0	
00920	Parks Master Plan	2009	71,500	0	71,500	-	5%	NS	RFP pending Comm. & CC Review	0	0	71,500	
10020	History House Renovation	2009	31,000	0	31,000	-	0%	NS	New 09-10 project	15,500	0	15,500	
			2,236,100	174,940	2,061,160	8%				1,974,160	0	87,000	0
00612	Sewer Metering Stations	2006	236,150	217,177	18,973	92%	94%	AC	Under Construction	0	0	18,973	
00708	GIS Improvements	2007	100,000	97,928	2,072	98%	96%	AD	In progress	25,000	(22,928)	0	
00801	Asbestos Concrete Pipe Sewer Main Replacement	2008	359,243	320,409	38,834	89%	94%	AC	Under Construction	0	38,834	0	
00803	Annual Sewer Main Repairs	2008	558,000	427,009	130,991	77%	99%	AC	Under Construction	0	130,991	0	
00804	Annual Sewer Main Video Inspection	2008	343,000	20,584	322,416	6%	100%	CL	Completed	0	322,416	0	
00805	Parallel Sewer Main on Magdalena Ave	2008	282,000	14,607	267,393	5%	0%	OH	Pending Ammendment of Agreement with Los Altos Hills	0	267,393	0	
00806	Sewer Main Replacement-Sewer Master Plan Project PCR A. Phase	2008	455,000	305,786	149,214	67%	94%	AC	Under Construction	0	149,214	0	
00807	Sewer Main Replacement-Sewer Master Plan Project M1	2008	675,000	490,211	184,789	73%	99%	AC	Under Construction	0	184,789	0	
00808	Van Buren Lift Station Rehabilitation	2008	216,420	165,389	51,031	76%	94%	AC	Under Construction	0	51,031	0	
00809	Bullis (Pine Lane) Sewer Pump Station Replacement	2008	60,000	33,528	26,472	56%	100%	AD	Study Complete, Obtaining Easement	0	26,472	0	
00818	Blue Oak Lane Sewer Assessment	2008	808,500	95,037	713,463	12%	35%	AD	In Design, Awaiting sale of assessment bonds	39,963	0	673,500	
00925	Annual Chemical Root Foaming	2009	295,000	1,160	293,840	0%	39%	AC	Under Construction	0	293,840	0	
00926	Annual Sewer Main Repairs	2009	333,000	27,038	305,962	8%	24%	AD	In Design	0	305,962	0	
00927	Annual Sewer Main Video Inspection	2009	343,000	94,715	248,285	28%	98%	AC	Under Construction	0	248,285	0	
00928	Sewer Main Corrosion Rehabilitation Project A	2009	1,080,000	62,034	1,017,966	6%	24%	AD	In Design	0	1,017,966	0	
00929	Sewer Main Replacements - Sewer Master Plan Project	2009	543,000	27,038	515,962	5%	24%	AD	In Design	0	515,962	0	
00937	Pine Lane Sewer Pump Station	2009	636,000	32,208	603,792	5%	24%	AD	In Design - Need Easement	0	603,792	0	
01003	Annual Sewer Main Repair	2010	348,000	0	348,000	-	1%	NS	In Design	0	348,000	0	
01004	Annual Sewer Main Video	2010	343,000	0	343,000	-	1%	NS	In Design	0	343,000	0	
01005	Annual Sewer Root Foaming	2010	313,000	0	313,000	-	1%	NS	In Design	0	313,000	0	

**City of Los Altos
Capital Project Status Detail Report
October 2009**

CIP #	PROJECT TITLE	PROJECT ADOPTION YEAR	BUDGET	EXPENDED INCEPTION TO DATE	BALANCE	% SPENT	% PROJECT	STATUS	COMMENTS	CIP FUNDED	SEWER FUNDED	EXTERNAL FUNDING	RETURN TO CIP FUND
01014	South Sewer Main Replacement	2010	1,172,500	0	1,172,500	-	0%	NS	In Design	0	1,172,500	0	
			9,499,813	2,431,858	7,067,955	26%				64,963	6,310,519	692,473	0
00315	Emergency Operations Center Upgrade	2003	100,000	37,747	62,253	38%	95%	AC	Construction In progress	62,253	0	0	
00316	Financial System Upgrade	2003	315,000	184,534	130,466	59%	59%	AC	Implementation Underway	130,466	0	0	
00408	City Hall HVAC System	2004	171,700	41,645	130,055	24%	35%	OH	On Hold , Soliciting bids on small project	130,055	0	0	(130,055)
00932	Council Chambers Audio Visual	2008	231,530	222,231	9,299	96%	91%	AC	Implementation Underway	9,299	0	0	
00717	Storm Drain System Master Plan	2007	306,000	0	306,000	-	5%	AD	Initiating Design	306,000	0	0	
00813	Regional Public Safety Interoperability & Emergency Communication	2008	10,000	0	10,000	-	0%	OH	On Hold Pending Further Review	10,000	0	0	
00820	Downtown Design Guidelines	2008	21,600	14,913	6,687	69%	95%	AD	Architect under contract	6,687	0	0	
00821	Downtown Parking Opportunity Study	2008	165,500	124,062	41,438	75%	95%	AD	With Downtown development commission	41,438	0	0	
00915	Dog Park	2009	227,000	0	227,000	-	0%	NS	Pending results at County	0	0	227,000	
00916	Housing Element	2009	71,500	43,760	27,740	61%	95%	AD	Council endorsed Pending State Review	27,740	0	0	
00918	Public Works Radio System	2009	211,000	850	210,150	0%	15%	AD	Alternatives Being Considered	0	0	210,150	
00921	Public Works/Finance Document Archiving	2009	104,400	2,979	101,421	3%	73%	AD	In Design	101,421	0	0	
00922	Downtown First Street Utility Undergrounding	2009	2,952,000	52,291	2,899,709	2%	15%	AD	In Design	307,709	0	2,592,000	
00923	Police Records Mgmt & Dispatch System	2009	734,000	0	734,000	-	0%	AD	In Design Review	0	0	734,000	
00930	Demolition of 400 Main Street	2009	288,000	43,287	244,713	15%	35%	OH	Design Completed-On Hold	244,713	0	0	
01016	Patriot Corner Renovation	2010	85,000	0	85,000	-	0%	NS	New 09-10 project	0	0	85,000	
01017	Park Land Acquisition	2010	900,000	0	900,000	-	0%	NS	New 09-10 project	0	0	900,000	
01018	Municipal Service Center Fuel Station	2010	180,000	0	180,000	-	1%	NS	New 09-10 project	180,000	0	0	
			7,074,230	768,297	6,305,933	11%				1,557,783	0	4,748,150	(130,055)
00903	Annual Concrete Repair	2009	250,000	202,349	47,651	81%	98%	AC	Phase I Complete Phase II & III in Construction	47,651	0	0	
00904	Annual Neighborhood Traffic Mgmt Program	2009	50,000	44,343	5,657	89%	20%	AD	University Avenue Identified	5,657	0	0	
00908	Annual Special Projects and Studies	2009	150,000	102,998	47,002	69%	95%	AD	Discretionary Funding To Be Assigned	47,002	0	0	
01001	Annual Street Resurfacing	2010	561,000	0	561,000	-	0%	NS	In Design	280,500	0	280,500	
01002	Annual Concrete Repair	2010	150,000	0	150,000	-	1%	NS	In Design	150,000	0	0	
01006	Annual NTMP Projects	2010	50,000	0	50,000	-	0%	NS	New 09-10 project	50,000	0	0	
01007	Annual Special Projects and Studies	2010	150,000	4,930	145,070	3%	0%	NS	New 09-10 project	145,070	0	0	
			1,361,000	354,621	1,006,379	26%				725,879	0	280,500	0
			31,530,776	5,395,863	26,134,913	17%				8,475,568	6,310,519	11,348,826	(130,055)

**City of Los Altos
Capital Project Status Detail Report
October 2009**

CIP #	PROJECT TITLE	PROJECT	EXPENDED	BALANCE	%	%	STATUS	COMMENTS	CIP	SEWER	EXTERNAL	RETURN	
		ADOPTION	INCEPTION TO									BUDGET	DATE
		YEAR			SPENT	PROJECT						FUND	
COMPLETED PROJECTS													
00008	Civic Center Storage Building	0	207,000	23,380	183,620	11%	100%	CP	Pending Civic Center Master Plan Reevaluation	183,620	0	0	(158,620)
00012	Recreation Information Systems	0	150,000	146,956	3,044	98%	100%	CP	Completed Pending Invoices	3,044	0	0	
00111	Space Study City Hall & Police Department	0	35,400	27,398	8,002	77%	100%	CL	Completed	8,002	0	0	(8,002)
00211	Construction Document Archiving	0	129,118	128,303	815	99%	100%	CP	Completed Pending Final Review	815	0	0	(815)
00312	Community Development Permit System	0	150,000	126,712	23,288	84%	100%	CP	Completed Pending Final Review	23,288	0	0	(23,288)
00319	El Camino Real Median Landscaping	2003	262,000	248,637	13,363	95%	100%	CL	Completed	13,363	0	0	(13,363)
00410	Document Management, Phase 2	2004	119,650	119,650	(0)	100%	100%	CL	Completed	(0)	0	0	0
00411	Council Chambers Project	2004	16,400	4,939	11,461	30%	100%	CP	Completed Pending Final Review	0	0	11,461	0
00413	Evapotranspiration Cntls - PA	2004	55,000	40,818	14,182	74%	100%	CL	Completed	14,182	0	0	(14,182)
00507	Hillview Center Office	2005	20,400	19,603	797	96%	100%	CP	Completed Pending Final Review	797	0	0	(797)
00509	Heritage Oaks Park & Whistle Stop Play Equipment Renovations Prc	2005	198,300	198,239	61	100%	100%	CP	Completed Pending Final Review	61	0	0	(61)
00609	Public Works Maintenance Management System	2006	144,000	0	144,000	-	100%	CL	Operating Alternative Selected	144,000	0	0	(144,000)
00613	Standard Plans and Specifications	2006	74,957	74,932	25	100%	100%	CL	Completed	25	0	0	(25)
00614	Traffic Calming for Collectors	2006	150,000	3,233	146,767	2%	100%	CP	Completed Pending Final Review	146,767	0	0	(146,767)
00619	Annual Sewer Main Repair	2006	0	0	0	-	0%	XX	To be Cancelled and fund to be appropriated to 08-03	0	0	0	0
00703	Annual Sewer Main Video Inspection	2007	672,000	527,971	144,029	79%	100%	CL	Completed	0	144,029	0	0
00710	Grant Park & Montclair Park Playground Renovations	2007	275,150	265,228	9,922	96%	100%	CP	Completed Pending Final Review	0	0	9,922	0
00714	San Antonio Road Yellow Flashing Pedestrian Warning System	2007	202,000	181,407	20,593	90%	100%	CP	Completed Pending Final Review	20,593	0	0	(20,593)
00715	Speed Zone Survey	2007	114,000	51,230	62,770	45%	95%	CP	Completed	62,770	0	0	(62,770)
00716	Stevens Creek Trail	2007	109,000	108,004	996	99%	100%	CL	Completed	996	0	0	(996)
00719	Youth Center ADA & Sidewalk Improvements	2007	48,000	0	48,000	-	100%	CL	Completed with In House Operating Dollars	48,000	0	0	(48,000)
00721	Sewer Service Charge Analysis	2007	55,000	51,891	3,109	94%	100%	CL	Completed	0	3,109	0	0
00723	Loyola Corners Circulation Study	2007	31,900	31,557	343	99%	100%	CP	Completed Pending Final Review	343	0	0	(343)
00802	Annual Chemical Root Foaming	2008	295,000	228,986	66,014	78%	100%	CL	Completed	0	66,014	0	0
00810	First Street Sidewalk	2008	20,900	13,820	7,080	66%	100%	CP	Completed Pending Final Review	7,080	0	0	(7,080)
00811	Commercial Parking Regulations	2008	10,500	10,600	(100)	101%	100%	CP	Completed Pending Final Review	(100)	0	0	100
00812	Garden House Floor Emergency Repair	2008	40,040	35,474	4,566	89%	100%	CP	Completed Pending Final Review	4,566	0	0	(4,566)
00815	Annual Street Resurfacing	2008	551,018	464,534	86,484	84%	100%	CL	Completed	0	0	86,484	0
00822	Video Streaming -Webcasting	2008	28,000	28,545	(545)	102%	100%	CL	Completed Pending Final Review	(545)	0	0	545
00901	Annual Street Resurfacing	2009	561,000	422,353	138,647	75%	100%	CP	Completed	0	0	138,647	0
00902	Annual Street Restriping	2009	228,202	159,471	68,731	70%	100%	CP	Phase I completed. Phase II being Advertised	0	0	68,731	0
00905	Annual Traffic Calming on Collectors	2009	150,000	10,350	139,651	7%	100%	CL	Completed Pending Final Review	139,651	0	0	(139,651)
00909	Biennial Street Slurry Seal	2009	471,000	434,626	36,374	92%	100%	CP	Completed pending final Payment	36,374	0	0	(36,374)
00912	Traffic Signal Painting	2009	193,200	66,120	127,080	34%	100%	CL	Completed	127,080	0	0	(77,080)
00913	Downtown Traffic Signal & Street Light Painting	2009	193,200	58,715	134,485	30%	100%	CL	Completed	134,485	0	0	(84,485)
00914	Mobile Emergency Command Center	2009	0	0	0	-	0%	XX	Cancelled - \$ transferred to Records Mgmt Sys -00923	0	0	0	0
00917	Heritage Oaks Park Playground Equipment (School Age area)	2009	106,000	103,943	2,057	98%	100%	CP	Construction Completed-Pending Final Invoices	0	0	2,057	0
00919	Tennis & Basketball Court Resurfacing	2009	39,000	38,828	172	100%	100%	CL	Completed Pending Final Review	172	0	0	(172)
00924	Dayworker Center	2009	75,000	0	75,000	-	100%	CL	Paid final installment In Full in November 2009	75,000	0	0	0
00935	Underground Teen Center Revitalization	2009	14,500	12,768	1,732	88%	100%	CP	Completed Pending Invoices	1,732	0	0	0
			6,195,835	4,469,221	1,726,614	72%				1,196,160	213,152	317,302	(991,384)

DEFERRED/CANCELLED PROJECTS													
00322	Marymeade / McKenzie Tennis Court	0	38,000	0	38,000	-	0%	XX	Duplicate of 00919 - To be Closed	38,000	0	0	(38,000)
00328	Youth Center Repairs: Lighting	2003	34,000	2,533	31,467	7%	0%	OH	Pending Civic Center Master Plan	31,467	0	0	(31,467)
00402	Animal Control Field & Shelter	2004	60,000	12,000	48,000	20%	0%	XX	Cancel-To be Closed	48,000	0	0	(48,000)
00412	Electrical Service Improvements	2004	24,000	0	24,000	-	0%	OH	Pending Civic Center Master Plan	24,000	0	0	(24,000)
00508	Hillview Center Water Line Replacement	2005	95,000	9,492	85,508	10%	0%	OH	Pending Civic Center Master Plan	85,508	0	0	(85,508)
00603	El Camino Median at Adobe Creek Bridge	2006	75,000	0	75,000	-	0%	XX	Cancel-To be Closed	37,500	0	37,500	(37,500)
00605	Hillview Electrical Upgrade*	2006	44,160	5,684	38,476	13%	0%	OH	Pending Civic Center Master Plan	38,476	0	0	(38,476)
00606	Hillview Restrooms Renovation	2006	134,400	13,947	120,453	10%	0%	OH	Pending Civic Center Master Plan	120,453	0	0	(120,453)
00610	Reroofing of Busbarn & Hillview Community Center	2006	435,600	24,648	410,952	6%	0%	OH	Bus Barn complete. Hillview Pending Civic Center Master Plan	410,952	0	0	(410,952)
00616	Recreation Department Service Review	2006	50,000	0	50,000	-	0%	XX	Delete - To be Closed	50,000	0	0	(50,000)
00705	Annual Neighborhood Traffic Mgmt Plan Matching Funds	2007	75,000	68,740	6,260	92%	100%	XX	Cancel - Design Complted Only - No Project formed	6,260	0	0	(6,260)

**City of Los Altos
Capital Project Status Detail Report
October 2009**

CIP #	PROJECT TITLE	PROJECT ADOPTION YEAR	BUDGET	EXPENDED INCEPTION TO DATE	BALANCE	% SPENT	% PROJECT	STATUS	COMMENTS	CIP FUNDED	SEWER FUNDED	EXTERNAL FUNDING	RETURN TO CIP FUND
			1,065,160	137,045	928,115					890,615	0	37,500	(890,615)
COMPLETED & CLOSED PROJECTS													
00116	Swimming Pool Design - Covington School	0	64,000	64,000	0	100%	100%	CL	Completed & Closed	0	0	0	0
00215	Hillview Community Center Fire Alarm	0	40,000	12,202	27,798	31%	100%	CL	Completed & Closed	27,798	0	0	(27,798)
00235	First and Main Project	0	142,500	153,017	(10,517)	107%	100%	CL	Completed & Closed - Overage offset by developer fees	(10,517)	0	0	0
00311	Civic Center Painting	2003	66,000	59,965	6,035	91%	100%	CL	Completed & Closed	6,035	0	0	(6,035)
00331	Upgrade Auto Shop and Vehicle Fueling Area	2003	130,000	38,273	91,727	29%	100%	CL	Completed & Closed	91,727	0	0	(91,727)
00409	Communications Center Design	2004	27,800	31,450	(3,650)	113%	100%	CL	Completed & Closed	(3,650)	0	0	3,650
00419	Marymeade and McKenzie Park Playground Equipment Renovation	2004	360,000	331,867	28,133	92%	100%	CL	Completed & Closed	0	0	28,133	0
00420	McKenzie Park Playground - Combined With (00419)	2004	0	0	0	-	0%	XX	Duplicate of 00419 - Closed	0	0	0	0
00506	Communications Center Renovation	2005	454,071	449,608	4,463	99%	100%	CL	Completed & Closed	4,463	0	0	(4,463)
00602	Bullis Sewer Pump Station Replacement	2006	220,000	0	220,000	-	100%	CL	Complete & Closed - (see project 08-09).	0	33,000	187,000	0
00604	Garden House ADA Accessibility Improvement Ph I	2006	200,800	193,893	6,907	97%	100%	CL	Completed & Closed	6,907	0	0	(6,907)
00607	History House Porch Restoration	2006	24,000	21,793	2,207	91%	100%	CL	Completed & Closed	2,207	0	0	(2,207)
00617	Fence at 400 Cypress	2006	10,000	10,000	0	100%	100%	CL	Completed & Closed	0	0	0	0
00618	Annual Root Control	2006	270,000	119,308	150,692	44%	100%	CL	Completed & Closed	0	150,692	0	0
00620	Orthographic Photographs	2006	11,500	5,466	6,034	48%	100%	CL	Completed & Closed	6,034	0	0	(6,034)
00621	Annual Street Resurfacing-Design	2006	49,100	46,061	3,039	94%	100%	CL	Completed & Closed	3,039	0	0	(3,039)
00701	Annual Accessibility Improv @ Fremont & Springer	2007	164,907	126,496	38,411	77%	100%	CL	Completed & Closed	38,411	0	0	(38,411)
00702	Annual Concrete Repair	2007	164,000	141,346	22,654	86%	100%	CL	Completed & Closed	22,654	0	0	(22,654)
00704	Annual Street Resurfacing	2007	1,293,250	1,255,083	38,167	97%	100%	CL	Completed & Closed	38,167	0	0	(38,167)
00706	Biennial Slurry Seal	2007	511,000	498,665	12,335	98%	100%	CL	Completed & Closed	12,335	0	0	(12,335)
00712	Montclair Park Playground Renovations - Combined With 00710	2007	0	0	0	-	0%	XX	Delete & Closed -Combined with 00710	0	0	0	0
00720	Annual Chemical Root Foaming	2007	270,000	216,403	53,597	80%	100%	CL	Completed & Closed	0	53,597	0	0
00722	Downtown Traffic & Parking Impact Analysis	2007	64,000	57,327	6,673	90%	100%	CL	Completed & Closed	6,673	0	0	(6,673)
00724	Citywide Bicycle Rack Installation	2007	17,250	9,197	8,053	53%	100%	CL	Completed & Closed	8,053	0	0	(8,053)
			4,554,178	3,841,422	712,756	84%				260,334	237,289	215,133	(270,851)
			43,345,949	13,843,550	29,502,398					10,822,678	6,760,961	11,918,761	(2,282,906)

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