

**Attachment 4
Capital Improvement Project Status Report
December 31, 2009**

Distribution By Year

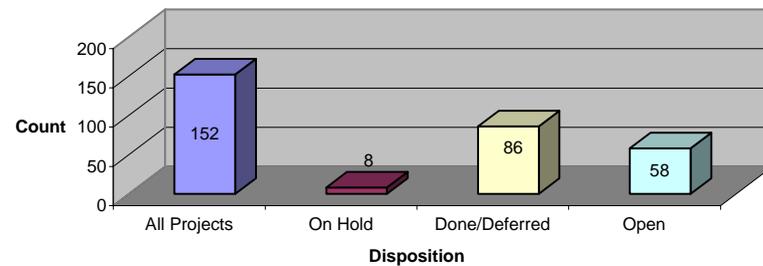
Active Projects - Budget Status					
Fiscal Year	Count	% Count	Project Budget	Balance Remaining	% Expended
09-10	18	31%	5,799,500	5,774,163	0%
08-09	16	28%	8,923,978	8,300,042	7%
07-08	12	21%	5,009,993	2,300,393	54%
06-07	5	9%	3,258,000	2,668,107	18%
05-06	2	3%	247,150	21,997	91%
04-05	0	0%	-	-	-
03-04	1	2%	171,700	130,055	24%
02-03	3	5%	1,848,825	1,387,263	25%
Prior	1	2%	2,160,000	1,843,559	15%
	58	100%	27,419,146	22,425,580	18%

Active Projects - Funding Sources			
CIP Funding	Sewer Funding	External Funding	Total
1,791,610	2,176,113	1,806,440	5,774,164
912,744	2,641,040	4,746,257	8,300,042
1,045,562	581,331	673,500	2,300,393
2,385,532	-	282,575	2,668,107
11,000	-	10,997	21,997
-	-	-	0
130,055	-	-	130,055
373,492	-	1,013,771	1,387,263
289,600	-	1,553,959	1,843,559
\$6,939,596	\$5,398,484	\$10,087,501	\$22,425,580
31%	24%	45%	100%

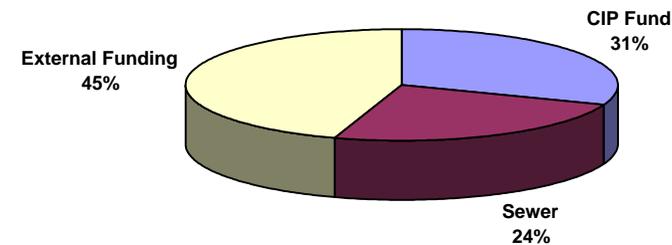
Distribution By Type

Annual	5	9%	961,000	911,727	5%
Streets	14	24%	7,211,343	6,171,813	14%
Facilities	4	7%	2,371,290	1,618,476	32%
Parks	4	7%	2,151,500	1,878,567	13%
Sewer	18	31%	8,571,813	6,122,742	29%
Other	13	22%	6,152,200	5,722,255	7%
	58	100%	\$27,419,146	\$22,425,580	18%

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

**Attachment 4
Capital Project Status Detail Report
December 31 2009**

SERVICE CATEGORY	CIP #	PROJECT TITLE	PROJECT	EXPENDED	ESTIMATED		% SPENT	% PROJECT	STATUS	COMMENTS	CIP FUNDED	SEWER FUNDED	EXTERNAL FUNDING	RETURN TO CIP FUND
			ADOPTION YEAR	BUDGET	INCEPTION TO DATE	START DATE								
OPEN & ACTIVE PROJECTS														
Traffic & Streets	00220	Fremont Avenue Bridge Replacement	2002	2,160,000	316,441	1,843,559	Spring 2011	15%	26%	AD	Design on Hold Pending Caltrans approval	289,600	0	1,553,959
	00325	Rehabilitate Portland Ave. Bridge	2003	1,433,825	226,481	1,207,344	Spring 2011	16%	23%	AD	Design on Hold Pending Caltrans approval	193,573	0	1,013,771
	00718	Traffic Signal Controller & Cabinet Replacement	2007	276,000	3,639	272,361	Fall 2010	1%	12%	AD	In Design	272,361	0	0
	00816	First Street Streetscape Design	2008	607,950	178,247	429,703	Summer 2010	29%	75%	AD	In Final Design	429,703	0	0
	00817	Loyola Corners Streetscape Design	2008	230,790	92,622	138,168	Summer 2010	40%	50%	AD	In Schematic Design	138,168	0	0
	00934	Homestead Road Safety Improvements	2009	417,804	11,478	406,327	Spring 2011	3%	3%	AD	In Design	0	0	406,327
	01012	Collector Traffic Calming	2010	400,000	0	400,000	Spring 2010	-	0%	NS	New 09-10 project	0	0	400,000
	01015	Collector Traffic Calming Master Plan	2010	110,000	0	110,000	Spring 2010	-	0%	NS	New 09-10 project	110,000	0	0
	00713	Pedestrian Safety Improv @ Various Safe Routes to S Grant	2007	498,000	165,625	332,375	Under Const.	33%	68%	AC	Under Construction	49,800	0	282,575
	00906	Annual Safe Routes to School	2009	636,000	18,435	617,565	Fall 2010	3%	12%	AD	In Design	45,165	0	572,400
	00907	Pedestrian Push Buttons at Intersections	2009	184,974	25,093	159,881	Spring 2010	14%	35%	AD	BIDS have been received	0	0	159,881
	01009	El Monte Avenue Bicycle Lane	2010	86,000	1,445	84,555	Fall 2010	2%	12%	AD	In Design	84,555	0	0
	01011	Bicycle Transportation Plan Update	2010	26,000	0	26,000	Spring 2010	-	0%	NS	New 09-10 project Awaiting BPAC input	26,000	0	0
	01013	Audible Pedestrian Signals	2010	144,000	25	143,975	Spring 2010	0%	35%	AD	In Design	0	0	143,975
14				7,211,343	1,039,530	6,171,813		14%				1,638,925	0	4,532,888
Facilities	00814	Community Center Project Master Plan	2008	672,365	527,424	144,941	In Process	78%	95%	AD	Awaiting EIR	144,941	0	0
	00819	San Antonio Rd Streetscape Design	2008	345,125	55,966	289,159	In Process	16%	95%	AD	In Design	289,159	0	0
	00931	Woodland Library Repairs	2009	603,800	169,424	434,376	Under Const.	28%	79%	AC	Under Construction	434,376	0	0
	01008	San Antonio Road Streetscape	2010	750,000	0	750,000	Summer 2010	-	0%	NS	New 09-10 project	750,000	0	0
4				2,371,290	752,814	1,618,476		32%				1,618,476	0	0
Parks	00611	San Antonio Club Playground Renovation	2006	11,000	0	11,000	Summer 2010	-	0%	NS	Under Review	11,000	0	0
	00707	Rosita Park & Right of Way	2007	2,038,000	272,933	1,765,067	Summer 2010	13%	25%	AD	Bid Package Being Prepared	1,765,067	0	0
	00920	Parks Master Plan	2009	71,500	0	71,500	Summer 2010	-	5%	AD	RFP pending CC Review	0	0	71,500
	10020	History House Renovation	2009	31,000	0	31,000	Fall 2010	-	0%	NS	New 09-10 project	15,500	0	15,500
4				2,151,500	272,933	1,878,567		13%				1,791,567	0	87,000
Sewer	00612	Sewer Metering Stations	2006	236,150	225,153	10,997	Under Const.	95%	97%	AC	Under Construction	0	0	10,997
	00708	GIS Improvements	2007	140,000	137,143	2,857	In Process	98%	96%	AD	In progress	2,857	(0)	0
	00801	Asbestos Concrete Pipe Sewer Main Replacement	2008	359,243	320,409	38,834	Under Const.	89%	97%	AC	Under Construction	0	38,834	0
	00803	Annual Sewer Main Repairs	2008	558,000	427,009	130,991	Under Const.	77%	99%	AC	Under Construction	0	130,991	0
	00806	Sewer Main Replacement-Sewer Master Plan Project PCR A. Phase 1	2008	455,000	305,786	149,214	Under Const.	67%	97%	AC	Under Construction	0	149,214	0
	00807	Sewer Main Replacement-Sewer Master Plan Project M1	2008	675,000	490,211	184,789	Under Const.	73%	99%	AC	Under Construction	0	184,789	0
	00808	Van Buren Lift Station Rehabilitation	2008	216,420	165,389	51,031	Under Const.	76%	97%	AC	Under Construction	0	51,031	0
	00809	Bullis (Pine Lane) Sewer Pump Station Replacement	2008	60,000	33,528	26,472	In Process	56%	100%	AD	Study Complete, Obtaining Easement	0	26,472	0
	00818	Blue Oak Lane Sewer Assessment	2008	808,500	98,096	710,404	Under Const.	12%	55%	AC	Under Construction	36,904	0	673,500
	00925	Annual Chemical Root Foaming	2009	295,000	60,313	234,687	Under Const.	20%	77%	AC	Under Construction	0	234,687	0
	00926	Annual Sewer Main Repairs	2009	333,000	35,187	297,813	Summer 2010	11%	27%	AD	In Design	0	297,813	0
	00928	Sewer Main Corrosion Rehabilitation Project A	2009	1,080,000	63,987	1,016,013	Summer 2010	6%	28%	AD	In Design	0	1,016,013	0
	00929	Sewer Main Replacements - Sewer Master Plan Project	2009	543,000	35,142	507,858	Summer 2010	6%	27%	AD	In Design	0	507,858	0
	00937	Pine Lane Sewer Pump Station	2009	636,000	51,332	584,668	Summer 2010	8%	33%	AD	In Design - Need Easement	0	584,668	0
	01003	Annual Sewer Main Repair	2010	348,000	0	348,000	Winter 2011	-	1%	AD	In Design	0	348,000	0
	01004	Annual Sewer Main Video	2010	343,000	191	342,809	Spring 2010	0%	35%	AC	In Construction	0	342,809	0
	01005	Annual Sewer Root Foaming	2010	313,000	196	312,804	Spring 2010	0%	35%	AD	In Design	0	312,804	0
	01014	South Sewer Main Replacement	2010	1,172,500	0	1,172,500	Spring 2010	-	1%	AD	In Design	0	1,172,500	0
18				8,571,813	2,449,071	6,122,742		29%				39,761	5,398,484	684,497
Other Projects	00315	Emergency Operations Center Upgrade	2003	100,000	50,455	49,545	In Process	50%	95%	AC	Construction In progress	49,545	0	0
	00316	Financial System Upgrade	2003	315,000	184,626	130,374	In Process	59%	59%	AC	Implementation Underway	130,374	0	0
	00408	City Hall HVAC System	2004	171,700	41,645	130,055	Under Const.	24%	38%	AC	Under Construction	130,055	0	0
	00717	Storm Drain System Master Plan	2007	306,000	10,552	295,448	In Process	3%	10%	AD	Study Only	295,448	0	0
	00820	Downtown Design Guidelines	2008	21,600	14,913	6,687	In Process	69%	95%	AD	At Downtown Development Committee	6,687	0	0
	00916	Housing Element	2009	71,500	43,760	27,740	In Process	61%	95%	AD	Council endorsed Pending State Review	27,740	0	0
	00918	Public Works Radio System	2009	211,000	850	210,150	In Process	0%	15%	AD	Alternatives Being Considered - Purchase Order In Process	0	0	210,150
	00921	Public Works/Finance Document Archiving	2009	104,400	3,993	100,407	In Process	4%	73%	AD	No Construction	100,407	0	0
	00922	Downtown First Street Utility Undergrounding	2009	2,952,000	60,601	2,891,399	Summer 2010	2%	60%	AD	In Design	299,399	0	2,592,000
	00923	Police Records Mgmt & Dispatch System	2009	734,000	0	734,000	In Process	-	0%	AD	Pending Contract Award	0	0	734,000
	01016	Patriot Corner Renovation	2010	85,000	18,535	66,465	Under Const.	22%	0%	AC	New 09-10 project	0	0	66,465
	01017	Park Land Acquisition	2010	900,000	0	900,000	TBD	-	0%	NS	New 09-10 project	0	0	900,000
	01018	Municipal Service Center Fuel Station	2010	180,000	15	179,985	Fall 2010	0%	4%	AD	In Design	179,985	0	0
13				6,152,200	429,945	5,722,255		7%				1,219,640	0	4,502,615
	00904	Annual Neighborhood Traffic Mgmt Program	2009	50,000	44,343	5,657	Spring 2010	89%	20%	AD	University Avenue Identified - out to BID	5,657	0	0
	01001	Annual Street Resurfacing	2010	561,000	0	561,000	Spring 2010	-	16%	AD	In Design	280,500	0	280,500

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	01002	Annual Concrete Repair	2010	150,000	0	150,000	Spring 2010	-	26%	AD	In Design	150,000	0	0	
	01006	Annual NTMP Projects	2010	50,000	0	50,000	In Process	-	0%	AD	To be used as needed for NTMP projects	50,000	0	0	
	01007	Annual Special Projects and Studies	2010	150,000	4,930	145,070	TBD	3%	0%	NS	New 09-10 project	145,070	0	0	
5				961,000	49,273	911,727		5%				631,227	0	280,500	0
58				27,419,146	4,993,566	22,425,580		18%				6,939,596	5,398,484	10,087,501	0

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			ADOPTION YEAR	BUDGET	INCEPTION TO DATE	START DATE									DATE
FUNDED - ON HOLD															
	00933	Miramonte Ave & Covington Road Traffic Signal	2009	250,000	0	250,000	Funded On Hold	-	0%	OH	Staff Exploring Design Alternatives	250,000	0	0	
	01010	Oak Avenue Pedestrian and Bicycle	2010	500,000	0	500,000	Funded On Hold	-	0%	OH	On Hold Pending Further Review	50,000	0	450,000	
	00936	Redwood Grove/Nature Center	2009	198,000	34,880	163,120	Funded On Hold	0%	20%	OH	Pending Council Discussion & Action	163,120	0	0	
	00709	Grant Park Jogging Trail	2007	15,000	0	15,000	Funded On Hold	-	0%	OH	Pending park master plan project	15,000	0	0	
	00805	Parallel Sewer Main on Magdalena Ave	2008	282,000	14,607	267,393	Funded On Hold	5%	0%	OH	Pending Amendment of Agreement with Los Altos Hills	0	267,393	0	
	00813	Regional Public Safety Interoperability & Emergency Communications	2008	10,000	0	10,000	Funded On Hold	-	0%	OH	On Hold Pending Further Review	10,000	0	0	
	00915	Dog Park	2009	227,000	0	227,000	Funded On Hold	-	0%	OH	Pending results at County	0	0	227,000	
	00930	Demolition of 400 Main Street	2009	288,000	43,287	244,713	Funded On Hold	15%	35%	OH	Design Completed-On Hold	244,713	0	0	
8				1,770,000	92,774	1,677,226		5%				732,833	267,393	677,000	0

DEFERRED/CANCELLED PROJECTS															
	00328	Youth Center Repairs: Lighting	2003	34,000	2,533	31,467	On Hold	7%	0%	OH	Pending Civic Center Master Plan	31,467	0	0	(31,467)
	00412	Electrical Service Improvements	2004	24,000	0	24,000	On Hold	-	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	On Hold	10%	0%	OH	Pending Civic Center Master Plan	85,508	0	0	(85,508)
	00605	Hillview Electrical Upgrade*	2006	44,160	5,684	38,476	On Hold	13%	0%	OH	Pending Civic Center Master Plann	38,476	0	0	(38,476)
	00606	Hillview Restrooms Renovation	2006	134,400	13,947	120,453	On Hold	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	On Hold	6%	0%	OH	Pending Civic Center Master Plann	410,952	0	0	(410,952)
6				767,160	56,305	710,855						710,855	0	0	(710,855)

COMPLETED PROJECTS															
Pedestrians & Bikes	00008	Civic Center Storage Building	0	207,000	23,380	183,620	Completed	11%	100%	CP	Pending Evidence Room Upgrades	183,620	0	0	(158,620)
	00601	Adobe Creek Pedestrian and Bike Bridge	2006	396,000	155,901	240,099	Completed	39%	99%	CP	Completed, pending final payment & Reallocation	0	0	240,099	
	00711	McKenzie Park Pathway Lighting	2007	69,600	4,824	64,776	Completed	7%	0%	CL	Completed In House	64,776	0	0	(64,776)
	00714	San Antonio Road Yellow Flashing Pedestrian Warning System	2007	202,000	196,851	5,149	Completed	97%	100%	CP	Completed Pending Final Review	5,149	0	0	(5,149)
	00804	Annual Sewer Main Video Inspection	2008	343,000	20,584	322,416	Completed	6%	100%	CP	Completed Pending Invoices	0	322,416	0	
	00821	Downtown Parking Opportunity Study	2008	165,500	128,787	36,713	Completed	78%	95%	CL	Completed	36,713	0	0	(36,713)
Annual	00902	Annual Street Restriping	2009	280,570	203,958	76,612	Completed	73%	100%	CP	Phase I completed. Phase II being Advertised	0	0	76,612	0
	00903	Annual Concrete Repair	2009	250,000	214,181	35,819	Completed	86%	100%	CP	Completed, pending final payment	35,819	0	0	(35,819)
	00908	Annual Special Projects and Studies	2009	150,000	102,998	47,002	In Process	69%	95%	CP	Completed, pending final payment	47,002	0	0	(47,002)
	00909	Biennial Street Slurry Seal	2009	471,000	434,626	36,374	Completed	92%	100%	CP	Completed pending final Payment	36,374	0	0	(36,374)
	00910	Bicycle Signage	2009	30,000	1,685	28,315	Completed	6%	100%	CL	Complete	28,315	0	0	(28,315)
	00911	Los Altos Ave Bicycle Lane	2009	210,000	101,874	108,126	Completed	49%	99%	CP	Completed, pending final payment	108,126	0	0	(108,126)
	00912	Traffic Signal Painting	2009	193,200	66,120	127,080	Completed	34%	100%	CL	Completed	127,080	0	0	(77,080)
	00913	Downtown Traffic Signal & Street Light Painting	2009	193,200	58,715	134,485	Completed	30%	100%	CL	Completed	134,485	0	0	(84,485)
	00914	Mobile Emergency Command Center	2009	0	0	0	Completed	-	0%	XX	Cancelled - \$ transferred to Records Mgmt Sys -00923	0	0	0	
	00917	Heritage Oaks Park Playground Equipment (School Age area)	2009	106,000	103,943	2,057	Completed	98%	100%	CP	Construction Completed-Pending Final Invoices	0	0	2,057	
	00927	Annual Sewer Main Video Inspection	2009	343,000	104,994	238,006	Completed	31%	100%	CL	Completed	0	238,006	0	
	00932	Council Chambers Audio Visual	2008	231,530	222,231	9,299	Completed	96%	91%	CL	Completed	9,299	0	0	(9,299)
	00935	Underground Teen Center Revitalization	2009	14,500	12,768	1,732	Completed	88%	100%	CP	Completed Pending Invoices	1,732	0	0	
	01019	San Antonio Rehabilitation Project (Stimulus Funding)	2010	253,000	203,745	49,255	Completed	81%	99%	CP	Completed, pending final payment	0	0	49,255	
20				4,109,100	2,362,165	1,746,935		57%				818,490	560,422	368,023	(691,759)

COMPLETED & CLOSED PROJECTS															
	00012	Recreation Information Systems	0	150,000	146,956	3,044	Completed	98%	100%	CL	Completed & Closed	3,044	0	0	(3,044)
	00111	Space Study City Hall & Police Department	0	35,400	27,398	8,002	Completed	77%	100%	CL	Completed & Closed	8,002	0	0	(8,002)
	00116	Swimming Pool Design - Covington School	0	64,000	64,000	0	Completed	100%	100%	CL	Completed & Closed	0	0	0	0
	00211	Construction Document Archiving	0	129,118	128,303	815	Completed	99%	100%	CL	Completed & Closed	815	0	0	(815)
	00215	Hillview Community Center Fire Alarm	0	40,000	12,202	27,798	Completed	31%	100%	CL	Completed & Closed	27,798	0	0	(27,798)
	00235	First and Main Project	0	142,500	153,017	(10,517)	Completed	107%	100%	CL	Completed & Closed	(10,517)	0	0	0
	00311	Civic Center Painting	2003	66,000	59,965	6,035	Completed	91%	100%	CL	Completed & Closed	6,035	0	0	(6,035)
	00312	Community Development Permit System	0	150,000	126,712	23,288	Completed	84%	100%	CL	Completed & Closed	23,288	0	0	(23,288)
	00319	El Camino Real Median Landscaping	2003	262,000	248,637	13,363	Completed	95%	100%	CL	Completed & Closed	13,363	0	0	(13,363)
	00322	Marymeade / McKenzie Tennis Court	0	38,000	0	38,000	On Hold	-	0%	XX	Duplicate of 00919 - To be Closed	38,000	0	0	(38,000)
	00331	Upgrade Auto Shop and Vehicle Fueling Area	2003	130,000	38,273	91,727	Completed	29%	100%	CL	Completed & Closed	91,727	0	0	(91,727)
	00402	Animal Control Field & Shelter	2004	60,000	12,000	48,000	On Hold	20%		XX	Cancel-To be Closed	48,000	0	0	(48,000)
	00409	Communications Center Design	2004	27,800	31,450	(3,650)	Completed	113%	100%	CL	Completed & Closed	(3,650)	0	0	3,650
	00410	Document Management, Phase 2	2004	119,650	119,650	(0)	Completed	100%	100%	CL	Completed & Closed	(0)	0	0	0
	00411	Council Chambers Project	2004	16,400	4,939	11,461	Completed	30%	100%	CL	Completed & Closed	0	0	11,461	0
	00413	Evapotranspiration Cntls - PA	2004	55,000	40,818	14,182	Completed	74%	100%	CL	Completed & Closed	14,182	0	0	(14,182)

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	00419	Marymeade and McKenzie Park Playground Equipment Renovation	2004	360,000	331,867	28,133	Completed	92%	100%	CL	Completed & Closed	0	0	28,133	0
	00420	McKenzie Park Playground - Combined With (00419)	2004	0	0	0	Completed	-	0%	XX	Duplicate of 00419 - Closed	0	0	0	0
	00506	Communications Center Renovation	2005	454,071	449,608	4,463	Completed	99%	100%	CL	Completed & Closed	4,463	0	0	(4,463)
	00507	Hillview Center Office	2005	20,400	19,603	797	Completed	96%	100%	CL	Completed & Closed	797	0	0	(797)
	00509	Heritage Oaks Park & Whistle Stop Play Equipment Renovations Project	2005	198,300	198,239	61	Completed	100%	100%	CL	Completed & Closed	61	0	0	(61)
	00602	Bullis Sewer Pump Station Replacement	2006	220,000	0	220,000	Completed	-	100%	CL	Completed & Closed	0	33,000	187,000	0
	00603	El Camino Median at Adobe Creek Bridge	2006	75,000	0	75,000	On Hold	-	0%	XX	Cancel-To be Closed	37,500	0	37,500	(37,500)
	00604	Garden House ADA Accessibility Improvement Ph I	2006	200,800	193,893	6,907	Completed	97%	100%	CL	Completed & Closed	6,907	0	0	(6,907)
	00607	History House Porch Restoration	2006	240,000	21,793	2,207	Completed	91%	100%	CL	Completed & Closed	2,207	0	0	(2,207)
	00609	Public Works Maintenance Management System	2006	144,000	0	144,000	Completed	-	100%	CL	Completed & Closed	144,000	0	0	(144,000)
	00613	Standard Plans and Specifications	2006	74,957	74,932	25	Completed	100%	100%	CL	Completed & Closed	25	0	0	(25)
	00614	Traffic Calming for Collectors	2006	150,000	3,233	146,767	Completed	2%	100%	CL	Completed & Closed	146,767	0	0	(146,767)
	00616	Recreation Department Service Review	2006	50,000	0	50,000	On Hold	-	0%	XX	Delete - To be Closed	50,000	0	0	(50,000)
	00617	Fence at 400 Cypress	2006	10,000	10,000	0	Completed	100%	100%	CL	Completed & Closed	0	0	0	0
	00618	Annual Root Control	2006	270,000	119,308	150,692	Completed	44%	100%	CL	Completed & Closed	0	150,692	0	0
	00619	Annual Sewer Main Repair	2006	0	0	0	Completed	-	0%	XX	Cancelled and funds to be appropriated to 08-03	0	0	0	0
	00620	Orthographic Photographs	2006	11,500	5,466	6,034	Completed	48%	100%	CL	Completed & Closed	6,034	0	0	(6,034)
	00621	Annual Street Resurfacing-Design	2006	49,100	46,061	3,039	Completed	94%	100%	CL	Completed & Closed	3,039	0	0	(3,039)
	00701	Annual Accessibility Improv @ Fremont & Springer	2007	164,907	126,496	38,411	Completed	77%	100%	CL	Completed & Closed	38,411	0	0	(38,411)
	00702	Annual Concrete Repair	2007	164,000	141,346	22,654	Completed	86%	100%	CL	Completed & Closed	22,654	0	0	(22,654)
	00703	Annual Sewer Main Video Inspection	2007	672,000	527,971	144,029	Completed	79%	100%	CL	Completed & Closed	0	144,029	0	0
	00704	Annual Street Resurfacing	2007	1,293,250	1,255,083	38,167	Completed	97%	100%	CL	Completed & Closed	38,167	0	0	(38,167)
	00705	Annual Neighborhood Traffic Mgmt Plan Matching Funds	2007	75,000	68,740	6,260	On Hold	92%	100%	XX	Cancel - Design Complited Only - No Project formed	6,260	0	0	(6,260)
	00706	Biennial Slurry Seal	2007	511,000	498,665	12,335	Completed	98%	100%	CL	Completed & Closed	12,335	0	0	(12,335)
	00710	Grant Park & Montclair Park Playground Renovations	2007	275,150	265,228	9,922	Completed	96%	100%	CL	Completed & Closed	0	0	9,922	0
	00712	Montclair Park Playground Renovations - Combined With 00710	2007	0	0	0	Completed	-	0%	XX	Deleted-Combined with 00710	0	0	0	0
	00715	Speed Zone Survey	2007	114,000	51,230	62,770	Completed	45%	95%	CL	Completed & Closed	62,770	0	0	(62,770)
	00716	Stevens Creek Trail	2007	109,000	108,004	996	Completed	99%	100%	CL	Completed & Closed	996	0	0	(996)
	00719	Youth Center ADA & Sidewalk Improvements	2007	48,000	0	48,000	Completed	-	100%	CL	Completed & Closed	48,000	0	0	(48,000)
	00720	Annual Chemical Root Foaming	2007	270,000	216,403	53,597	Completed	80%	100%	CL	Completed & Closed	0	53,597	0	0
	00721	Sewer Service Charge Analysis	2007	55,000	51,891	3,109	Completed	94%	100%	CL	Completed & Closed	0	3,109	0	0
	00722	Downtown Traffic & Parking Impact Analysis	2007	64,000	57,327	6,673	Completed	90%	100%	CL	Completed & Closed	6,673	0	0	(6,673)
	00723	Loyola Corners Circulation Study	2007	31,900	31,557	343	Completed	99%	100%	CL	Completed & Closed	343	0	0	(343)
	00724	Citywide Bicycle Rack Installation	2007	17,250	9,197	8,053	Completed	53%	100%	CL	Completed & Closed	8,053	0	0	(8,053)
	00802	Annual Chemical Root Foaming	2008	295,000	228,986	66,014	Completed	78%	100%	CL	Completed & Closed	0	66,014	0	0
	00810	First Street Sidewalk	2008	20,900	13,820	7,080	Completed	66%	100%	CL	Completed & Closed	7,080	0	0	(7,080)
	00811	Commercial Parking Regulations	2008	10,500	10,600	(100)	Completed	101%	100%	CL	Completed & Closed	(100)	0	0	100
	00812	Garden House Floor Emergency Repair	2008	40,040	35,474	4,566	Completed	89%	100%	CL	Completed & Closed	4,566	0	0	(4,566)
	00815	Annual Street Resurfacing	2008	551,018	464,534	86,484	Completed	84%	100%	CL	Completed & Closed	0	0	86,484	0
	00822	Video Streaming -Webcasting	2008	28,000	28,545	(545)	Completed	102%	100%	CL	Completed & Closed	(545)	0	0	545
	00901	Annual Street Resurfacing	2009	561,000	422,353	138,647	Completed	75%	100%	CL	Completed & Closed	0	0	138,647	0
	00905	Annual Traffic Calming on Collectors	2009	150,000	10,350	139,651	Completed	7%	100%	CL	Completed & Closed	139,651	0	0	(139,651)
	00919	Tennis & Basketball Court Resurfacing	2009	39,000	38,828	172	Completed	100%	100%	CL	Completed & Closed	172	0	0	(172)
	00924	Dayworker Center	2009	75,000	75,000	0	Completed	100%	100%	CL	Completed & Closed	0	0	0	0
60				9,432,911	7,425,953	2,006,958		79%				1,057,371	450,441	499,146	(1,067,888)
152				43,498,317	14,930,762	28,567,555						10,259,146	6,676,740	11,631,671	(2,470,502)

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 year:

28,567,556

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 contribution: