

## Capital Improvement Project Status Summary Report December 2010

Active Projects - Budget Status					
Fiscal Year	Count	% Count	Project Budget	Balance Remaining	% Expended
10-11	21	32%	4,299,500	4,297,448	0%
09-10	17	26%	7,695,400	7,053,272	8%
08-09	13	20%	8,117,204	7,099,402	13%
07-08	5	8%	1,553,108	351,705	77%
06-07	3	5%	3,072,000	2,352,934	23%
05-06	2	3%	247,150	14,008	94%
04-05	0	0%	-	-	-
03-04	0	0%	-	-	-
02-03	3	5%	1,848,825	1,320,455	29%
Prior	1	2%	2,160,000	1,821,933	16%
<b>65</b> <b>100%</b> <b>28,993,187</b> <b>24,311,156</b> <b>16%</b>					

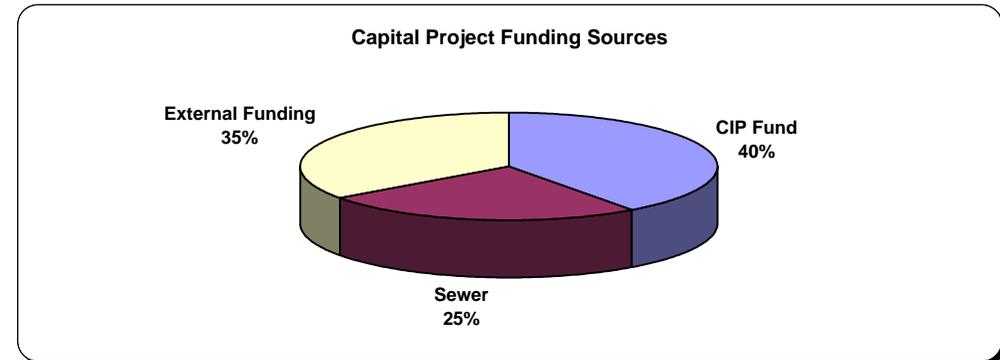
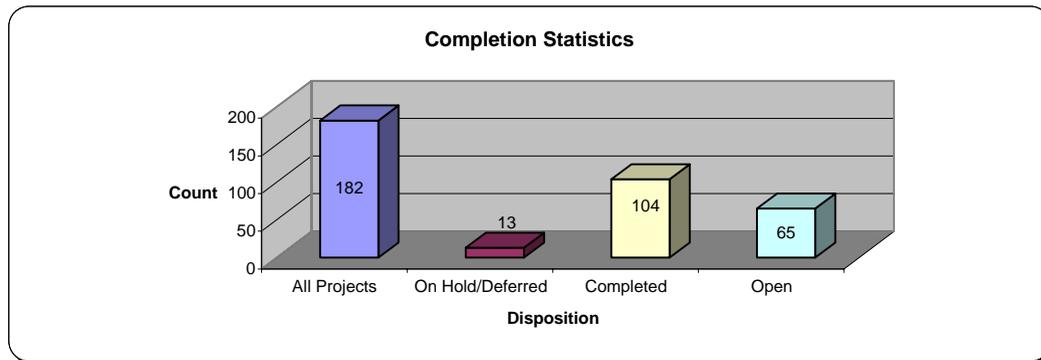
Distribution By Year

Active Projects Balance - Funding Sources			
CIP Funding	Sewer Funding	External Funding	Total
743,386	2,775,061	779,000	4,297,448
5,431,521	1,189,240	432,510	7,053,272
795,214	2,100,866	4,203,322	7,099,402
341,966	9,740	-	351,705
1,754,374	-	598,560	2,352,934
11,000	-	3,008	14,008
-	-	-	0
-	-	-	0
327,701	-	992,753	1,320,455
289,600	-	1,532,333	1,821,933
<b>9,694,763</b>	<b>6,074,907</b>	<b>8,541,486</b>	<b>24,311,156</b>
<b>40%</b>	<b>25%</b>	<b>35%</b>	<b>100%</b>

Distribution By Type

Annual	8	12%	885,000	798,404	10%
Streets	22	34%	14,406,069	12,849,357	11%
Facilities	2	3%	1,095,125	796,215	27%
Parks	6	9%	2,824,700	2,354,240	17%
Sewer	14	22%	7,483,393	6,077,915	19%
Other	13	20%	2,298,900	1,435,026	38%
<b>65</b> <b>100%</b> <b>\$28,993,187</b> <b>\$24,311,156</b> <b>16%</b>					

Number of Projects Completed Per Period	
No of Projects Completed Past Quarter	7
No of Projects Completed Past Six Months	18
No of Projects Completed Past Year	72
<b>Average Per Month</b>	<b>6</b>



### 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

**Capital Project Status Detail Report  
December 2010**

SERVICE CATEGORY	CIP #	PROJECT TITLE	PROJECT ADOPTION YEAR	PRIMARY STAFF	BUDGET	EXPENDED INCEPTION TO DATE	BALANCE	ESTIMATED START DATE (MM/YR)	% SPENT	% PHASE	% PROJECT	STATUS	COMMENTS	CIP FUNDED	SEWER FUNDED	EXTERNAL FUNDING
<b>OPEN &amp; ACTIVE PROJECTS</b>																
<b>Traffic &amp; Streets</b>	00220	Fremont Avenue Bridge Replacement	2002	Jim	2,160,000	338,067	1,821,933	Spring 2011	16%	75%	26%	AD	Under Design	289,600	0	1,532,333
	00325	Rehabilitate Portland Ave. Bridge	2003	Jim	1,433,825	247,499	1,186,326	Spring 2011	17%	75%	26%	AD	Environmental Studies	193,573	0	992,753
	00718	Traffic Signal Controller & Cabinet Replacement	2007	Jim	276,000	65,439	210,561	Fall 2010	24%	75%	84%	AC	Under Construction	210,561	0	0
	00816	First Street Streetscape Design	2008	Dave	607,950	423,875	184,075	Summer 2010	70%	5%	85%	AD	In Final Construction Design	184,075	0	0
	00817	Loyola Corners Streetscape Design	2008	Dave	230,790	129,114	101,676	Summer 2010	56%	85%	60%	AD	In Construction Design	101,676	0	0
	00933	Miramonte Ave & Covington Road Traffic Signal	2009	Jim	250,000	0	250,000	Funded On Hold	-	0%	0%	AD	Staff Exploring Design Alternatives	250,000	0	0
	00934	Homestead Road Safety Improvements	2009	Jim	417,804	49,369	368,435	Spring 2011	12%	25%	9%	AD	In Design	0	0	368,435
	00906	Annual Safe Routes to School	2009	Jim	636,000	82,390	553,610	Fall 2010	13%	90%	32%	AD	In Design	63,600	0	490,010
	00922	First Street Utility Undergrounding-Phase I	2009	Dave	2,952,000	92,459	2,859,541	Summer 2010	3%	50%	75%	AC	Under Construction	267,541	0	2,592,000
	01009	El Monte Avenue Bicycle Lane	2010	Jim	86,000	8,428	77,572	Fall 2010	10%	75%	84%	AC	Under Construction	77,572	0	0
	01011	Bicycle Transportation Plan Update	2010	Jim	75,000	21,721	53,279	N/A	29%	55%	55%	AD	In Design (Study)	53,279	0	0
	01012	Collector Street Traffic Calming	2010	Jim	400,000	7,990	392,010	Spring 2011	2%	5%	2%	AD	In Design	0	0	392,010
	01015	Collector Traffic Calming Master Plan	2010	Jim	110,000	5,290	104,710	N/A	5%	55%	55%	AD	In Design (Study)	104,710	0	0
	01023	First Street Utility Undergrounding - Phase II	2010	Dave	240,000	7,530	232,470	Summer 2010	3%	0%	0%	AD	UUD Formation Completed-Awaiting PGE Approva	232,470	0	0
	01026	Downtown Intersections Construction (Formerly First Street)	2010	Dave	1,694,225	77,541	1,616,684	Spring 2011	5%	0%	0%	AC	Spring 2011 Construction	1,616,684	0	0
	01027	First Street Streetscape Construction (Formerly First Street)	2010	Dave	2,117,475	0	2,117,475	Summer 2011	-	0%	0%	AD	Construction Documents Being Developed	2,117,475	0	0
	01111	Homestead Road Medians & Paths	2011	Jim	216,000	0	216,000	Fall 2010	-	25%	9%	AD	Under Design. Funding for Design Only	0	0	216,000
	01112	San Antonio Road Resurfacing	2011	Jim	289,000	0	289,000	Fall 2010	-	2%	75%	AD	Under Design	0	0	289,000
	01118	Pedestrian Master Plan	2011	Jim	25,000	0	25,000	Fall 2010	-	0%	0%	NS	New FY10-11 CIP Awaiting Additional Funding	25,000	0	0
	01119	Portola Ave Sidewalk	2011	Jim	51,000	0	51,000	Winter 2011	-	2%	1%	NS	Under Design, Preparing RFP	0	0	51,000
	01120	Grant Rd Pathway Bryant to Altamead	2011	Jim	88,000	0	88,000	Winter 2011	-	2%	1%	NS	Under Design, Preparing RFP	50,000	0	38,000
	01122	Traffic Signs Replacement	2011	Jim	50,000	0	50,000	Fall 2010	-	10%	10%	AD	In Design (Study)	50,000	0	0
<b>22</b>					<b>14,406,069</b>	<b>1,556,712</b>	<b>12,849,357</b>		<b>11%</b>					<b>5,887,815</b>	<b>0</b>	<b>6,961,541</b>
<b>Facilities</b>																
	00819	San Antonio Rd Streetscape Design	2008	James	345,125	298,910	46,215	In Process	87%	95%	95%	AD	In Construction Design	46,215	0	0
<b>2</b>	01008	San Antonio Road Construction (Streetscape)	2010	Jim	750,000	0	750,000	Spring 2011	-	0%	0%	AD	In Construction Design	750,000	0	0
<b>Parks</b>					<b>1,095,125</b>	<b>796,215</b>	<b>796,215</b>		<b>27%</b>					<b>796,215</b>	<b>0</b>	<b>0</b>
	00611	San Antonio Club Playground Renovation	2006	Beverly	11,000	0	11,000	Fall 2010	-	0%	0%	NS	Plans and specs to developed in Jan 2011	11,000	0	0
	00707	Rosita Park & Right of Way	2007	Brian	2,490,000	398,701	2,091,299	Summer 2011	16%	3%	37%	AC	Under Construction	1,492,739	0	598,560
	00920	Parks Master Plan	2009	Jon	71,500	51,349	20,151	Fall 2010	72%	25%	80%	AD	Administrative Draft Submitted	0	0	20,151
	01020	History House Renovation	2009	Beverly	31,000	0	31,000	Fall 2010	-	0%	0%	NS	Plans and specs to developed in Jan 2011	15,500	0	15,500
	01022	San Antonio Club Rehabilitation	2010	Beverly	171,200	11,546	159,654	Fall 2010	7%	5%	38%	AC	Under Construction	159,654	0	0
<b>6</b>	01024	Garden House ADA Compliance	2010	Beverly	50,000	8,864	41,136	Fall 2010	18%	5%	90%	AC	Near Completion	16,136	0	25,000
<b>Sewer</b>					<b>2,824,700</b>	<b>470,460</b>	<b>2,354,240</b>		<b>17%</b>					<b>1,695,029</b>	<b>0</b>	<b>659,211</b>
	00612	Sewer Metering Stations	2006	Jim	236,150	233,142	3,008	Under Const.	99%	95%	97%	AC	Under Construction	0	0	3,008
	00801	Asbestos Concrete Pipe Sewer Main Replacement	2008	Jim	359,243	349,503	9,740	Under Const.	97%	99%	99%	CP	Construction Complete Pending Council Acceptance	0	9,740	0
	00926	Annual Sewer Main Repair	2009	Jim	538,310	77,924	460,386	Summer 2010	14%	3%	37%	AC	Under Construction	0	460,386	0
	00928	Sewer Main Corrosion Rehabilitation Project A	2009	Jim	874,690	75,905	798,785	Summer 2010	9%	3%	37%	AC	Under Construction	0	798,785	0
	00929	Sewer Main Replacements - Sewer Master Plan Project	2009	Jim	543,000	48,119	494,881	Summer 2010	9%	3%	37%	AC	Under Construction	0	494,881	0
	00937	Pine Lane Sewer Pump Station	2009	Jim	636,000	289,186	346,814	Summer 2010	45%	60%	74%	AC	Under Construction	0	346,814	0
	01003	Annual Sewer Main Repair	2010	Jim	348,000	261,096	86,904	Winter 2010	75%	80%	87%	AC	Ph #1 In Const., Ph #2 in Design	0	86,904	0
	01014	South Sewer Main Replacement - Phase I	2010	Jim	1,172,500	70,164	1,102,336	Winter 2010	6%	99%	35%	AD	In Design	0	1,102,336	0
	01104	Annual Sewer Main Repair	2011	Jim	358,000	0	358,000	Summer 2010	-	5%	2%	AD	In Design	0	358,000	0
	01105	Annual Sewer Main Video	2011	Jim	343,000	179	342,821	Summer 2010	0%	1%	36%	AC	Under Construction	0	342,821	0
	01106	Annual Sewer Root Foaming	2011	Jim	322,000	260	321,740	Summer 2010	0%	5%	38%	AD	Under Construction	0	321,740	0
	01114	Sewer Main Replacement Phase II	2011	Jim	1,172,500	0	1,172,500	Summer 2010	-	5%	2%	AD	In Design	0	1,172,500	0
	01115	Fallen Leaf Lane Sewer Main Replacement	2011	Jim	430,000	0	430,000	Summer 2010	-	5%	2%	AD	In Design	0	430,000	0
<b>14</b>	01117	Sewer Master Plan Update	2011	Jim	150,000	0	150,000	Fall 2010	-	2%	2%	AD	In Design (Study)	0	150,000	0
<b>Other Projects</b>					<b>7,483,393</b>	<b>1,405,478</b>	<b>6,077,915</b>		<b>19%</b>					<b>0</b>	<b>6,074,907</b>	<b>3,008</b>
	00315	Emergency Operations Center Upgrade	2003	Tuck	100,000	59,069	40,931	In Process	59%	95%	95%	AC	Awaiting Technology Link to PD	40,931	0	0
	00316	Financial System Upgrade	2003	Russ	315,000	221,803	93,197	In Process	70%	70%	70%	AC	Busn Licensing install Complete - Upgrade Planned	93,197	0	0
	00717	Storm Drain System Master Plan	2007	Jim	306,000	254,926	51,074	In Process	83%	85%	85%	AD	Study Only	51,074	0	0
	00813	Regional Public Safety Interoperability & Emergency Communications	2008	Tuck	10,000	0	10,000	In Process	-	0%	0%	AD	Technology Upgrade Design Phase	10,000	0	0
	00916	Housing Element	2009	James	71,500	44,093	27,407	In Process	62%	95%	95%	AD	Council endorsed Pending State Review	27,407	0	0
	00921	Public Works/Finance Document Archiving	2009	Jim	104,400	10,720	93,680	In Process	10%	75%	75%	AD	In Progress	93,680	0	0
	00923	Police Records Mgmt & Dispatch System	2009	Tuck	734,000	1,274	732,726	In Process	0%	0%	0%	AD	In Detailed System Design Phase	0	0	732,726
	00930	Demolition of 400 Main Street	2009	Dave	288,000	195,014	92,986	Summer 2010	68%	90%	90%	AC	Building Removed Site Improvements Underway	92,986	0	0
	01018	Municipal Service Center Fuel Station	2010	Brian/Jim	240,000	68,450	171,550	Fall 2010	29%	40%	61%	AC	Under Construction	171,550	0	0

**Capital Project Status Detail Report  
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SERVICE CATEGORY	CIP #	PROJECT TITLE	PROJECT ADOPTION YEAR	PRIMARY STAFF	BUDGET	EXPENDED INCEPTION TO DATE	BALANCE	ESTIMATED START DATE (MM/YR)	% SPENT	% PHASE	% PROJECT	STATUS	COMMENTS	CIP FUNDED	SEWER FUNDED	EXTERNAL FUNDING
	01021	Historic Resources Rating System - Phase II	2010	James	10,000	6,911	3,089	Fall 2010	69%		45%	AC	In progress	3,089	0	0
	01116	NPDES Compliance Design	2011	Jim	70,000	0	70,000	Spring 2011	-	0%	0%	NS	Awaiting Completion of SD Master Plan	70,000	0	0
	01121	Historic Resources Rating System - Phase III	2011	James	15,000	0	15,000	Fall 2010	-		10%	NS	Not Started	15,000	0	0
<b>13</b>	01123	Safety Modular Bldg	2011	Tuck	35,000	1,614	33,386	Fall 2010	5%	75%	75%	AC	Under Construction	33,386	0	0
<b>Annual Projects</b>					<b>2,298,900</b>	<b>863,874</b>	<b>1,435,026</b>		<b>38%</b>					<b>702,300</b>	<b>0</b>	<b>732,726</b>
	01006	Annual NTMP Projects	2010	Jim	50,000	21,040	28,960	In Process	42%	0%	0%	AD	To be used as needed for NTMP projects	28,960	0	0
	01007	Annual Special Projects and Studies	2010	James	150,000	65,556	84,444	TBD	44%	0%	7%	AC	Committed to Intersection Design & Opp EIR Study	84,444	0	0
	01102	Annual Street Striping	2011	Jim	50,000	0	50,000	Fall 2010	-	10%	4%	AD	In Design, Const. in Spring 2011	50,000	0	0
	01103	Annual Concrete Repair	2011	Jim	150,000	0	150,000	Fall 2010	-	35%	12%	AD	In Design, Const. in Spring 2011	150,000	0	0
	01107	Annual ADA Accessibility	2011	Jim	85,000	0	85,000	Fall 2010	-	2%	1%	AD	In Design, Awaiting County Funding Support	0	0	85,000
	01108	Annual NTMP Projects	2011	Jim	75,000	0	75,000	TBD	-	0%	0%	NS	To be used as needed for NTMP projects	75,000	0	0
	01109	Annual Special Projects and Studies	2011	James	100,000	0	100,000	TBD	-	0%	0%	NS	Available for Studies	100,000	0	0
<b>8</b>	01110	Biennial Street Slurry Seal	2011	Jim	225,000	0	225,000	Fall 2010	-	65%	23%	AD	In Design, Const. in Spring 2011	125,000	0	100,000
					<b>885,000</b>	<b>86,596</b>	<b>798,404</b>		<b>10%</b>					<b>613,404</b>	<b>0</b>	<b>185,000</b>
<b>65</b>					<b>28,993,187</b>	<b>4,682,031</b>	<b>24,311,156</b>		<b>16%</b>					<b>9,694,763</b>	<b>6,074,907</b>	<b>8,541,486</b>

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

**FUNDED - ON HOLD**

	00408	City Hall HVAC System	2004	Jim	171,700	51,945	119,755	Funded On Hold	30%	100%	100%	OH	On Hold Pending Civic Center Improvements	119,755	0	0
	00936	Redwood Grove/Nature Center	2009	Dave	198,000	59,341	138,660	Funded On Hold	0%	10%	20%	OH	Pending Council Discussion & Action	138,660	0	0
	00709	Grant Park Jogging Trail	2007	Dave	15,000	0	15,000	Funded On Hold	-	0%	0%	OH	Pending park master plan project	15,000	0	0
	00805	Parallel Sewer Main on Magdalena Ave	2008	Jim	282,000	14,607	267,393	Funded On Hold	5%	0%	0%	OH	Pending Amendment of Agreement with Los Altos Hills	0	267,393	0
	00915	Dog Park (Deferred to 11-12 CIP)	2009	Beverly	227,000	0	227,000	Funded On Hold	-	0%	0%	OH	Pending results at County	0	0	227,000
<b>5</b>					<b>893,700</b>	<b>125,892</b>	<b>767,808</b>		<b>14%</b>					<b>273,415</b>	<b>267,393</b>	<b>227,000</b>

**DEFERRED / CANCELLED PROJECTS**

	00328	Youth Center Repairs: Lighting	2003	Jim	34,000	2,533	31,467	Cancelled	7%	0%	0%	XX	Pending Civic Center Master Plan	31,467	0	0
	00412	Electrical Service Improvements	2004	James	24,000	0	24,000	Cancelled	-		0%	XX	Pending Civic Center Master Plan	24,000	0	0
	00508	Hillview Center Water Line Replacement	2005	Jim	95,000	9,492	85,508	Cancelled	10%	100%	0%	XX	Pending Civic Center Master Plan	85,508	0	0
	00605	Hillview Electrical Upgrade*	2006	Jim	44,160	5,684	38,476	Cancelled	13%	100%	0%	XX	Pending Civic Center Master Plann	38,476	0	0
	00606	Hillview Restrooms Renovation	2006	Jim	134,400	13,947	120,453	Cancelled	10%	100%	0%	XX	Pending Civic Center Master Plan	120,453	0	0
	00610	Reroofing of Bus barn & Hillview Community Center	2006	Jim	435,600	24,648	410,952	Cancelled	6%	0%	0%	XX	Pending Civic Center Master Plann	410,952	0	0
	00914	Mobile Emergency Command Center	2009	Tuck	0	0	0	Cancelled	-	0%	0%	XX	Cancelled - \$ transferred to Records Mgmt Sys -00923	0	0	0
	01113	Safe Routes To School Project	2011	Jim	435,000	0	435,000	Grant Denied	-	0%	0%	OH	New FY10-11 CIP. Awaiting Grant Funding	43,500	0	391,500
<b>8</b>					<b>1,202,160</b>	<b>56,305</b>	<b>1,145,855</b>							<b>754,355</b>	<b>0</b>	<b>391,500</b>