

**Attachment 1
Capital Improvement Project Status Report
March 31, 2012**

Active Projects - Budget Status					
Fiscal Year	Count	% Count	Project Budget	Balance Remaining	% Expended
11-12	17	36%	4,839,304	4,572,285	6%
10-11	10	21%	2,653,611	2,283,217	14%
09-10	7	15%	7,163,062	3,068,627	57%
08-09	6	13%	4,692,762	1,896,798	60%
07-08	2	4%	838,740	91,987	89%
06-07	1	2%	306,000	20,396	93%
05-06	1	2%	236,150	3,008	99%
02-03	2	4%	1,748,825	1,223,545	30%
Prior	1	2%	2,160,000	1,678,800	22%
	47	100%	24,638,454	14,838,664	40%

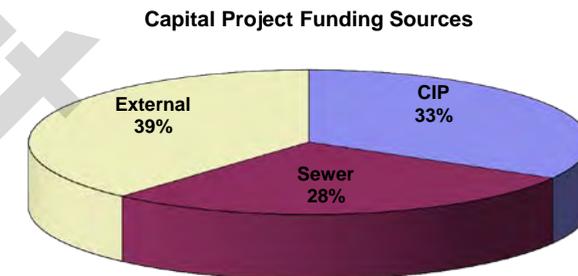
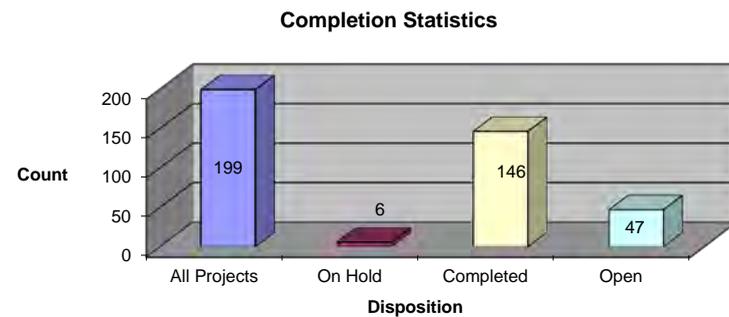
Active Projects Balance - Funding Sources			
CIP	Sewer	External	Total
1,133,921	2,007,607	1,430,757	4,572,285
193,900	1,831,987	257,330	2,283,217
2,363,965	352,456	352,207	3,068,627
579,454	-	1,317,344	1,896,798
91,987	-	-	91,987
20,396	-	-	20,396
-	-	3,008	3,008
269,834	-	953,711	1,223,545
289,600	-	1,389,200	1,678,800
4,943,057	4,192,049	5,703,557	14,838,664
33%	28%	38%	100%

Distribution By Year

Distribution By Type

Annual	8	17%	1,674,111	1,619,390	3%
Streets	16	34%	13,565,931	6,252,882	54%
Facilities	1	2%	1,350,000	1,347,418	0%
Parks	3	6%	272,000	124,246	54%
Sewer	10	21%	5,541,150	4,195,057	24%
Other	9	19%	2,235,262	1,299,669	42%
	47	100%	\$24,638,454	\$14,838,664	40%

Number of Projects Completed Per Period	
Past Quarter	8
Past Nine Months	32
Past Year	38
Eighteen Months	49
Twenty Four Months	60
Average Per Month	3



Funding Sources

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

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

Restricted - 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 1
Capital Improvement Project Status Detail Report
March 2012**

SERVICE CATEGORY	CIP #	PROJECT TITLE	PROJECT ADOPTION YEAR	PRIMARY STAFF	BUDGET	EXPENDED INCEPTION TO DATE	BALANCE	ESTIMATED START DATE (MM/YR)	% SPENT	% PROJECT	STATUS	COMMENTS	CIP	SEWER	EXTERNAL
OPEN & ACTIVE PROJECTS															
Traffic & Streets	00220	Fremont Avenue Bridge Replacement	2002	Jim	2,160,000	481,200	1,678,800	Spring 2011	22%	28%	AD	In Design	289,600	0	1,389,200
	00325	Rehabilitate Portland Avenue Bridge	2003	Jim	1,433,825	286,541	1,147,284	Spring 2011	20%	25%	AD	In Design & Environmental Studies	193,573	0	953,711
	00816	First Street Streetscape Design	2008	Dave	607,950	589,811	18,139	Summer 2010	97%	95%	AD	Phase B construction documents under development	18,139	0	0
	00817	Loyola Corners Streetscape Design	2008	Dave	230,790	156,942	73,848	Summer 2010	68%	80%	AD	On Hold pending SCC Bridge Design	73,848	0	0
	00933	Miramonte Ave & Covington Road Traffic Signal	2009	Jim	250,000	0	250,000	Winter 2011	-	4%	AD	In Design-Pending rescopying per Council	250,000	0	0
	00922	First Street Utility Undergrounding - Phase I	2009	Dave	2,952,000	2,326,458	625,542	Summer 2010	79%	95%	AC	Restoration work in coordination w/streetscape work	218,965	0	406,577
	01011	Bicycle Transportation Plan Update	2010	Jim	75,000	75,366	(366)	N/A	100%	95%	AD	In Design (Study)	(366)	0	0
	01012	Collector Street Traffic Calming	2010	Jim	400,000	47,793	352,207	Spring 2011	12%	2%	AD	In Design	0	0	352,207
	01023	First Street Utility Undergrounding - Phase II	2010	Dave	240,000	8,276	231,724	Spring 2014	3%	3%	AD	UUD Formation Completed - Awaiting PGE Approval	231,724	0	0
	01026	Downtown Intersections Construction (Formerly First Street)	2010	Dave	1,694,225	1,575,862	118,363	Spring 2011	93%	95%	CP	Closed Pending Final Payments	118,363	0	0
	01027	First Street Streetscape Construction (Formerly First Street)	2010	Dave	2,231,337	1,564,512	666,825	Summer 2011	70%	40%	AC	Under Construction	666,825	0	0
	01118	Pedestrian Master Plan	2011	Jim	75,000	0	75,000	Fall 2010	-	5%	AD	Study, On Hold	75,000	0	0
	01119	Portola Ave Sidewalk	2011	Jim	51,000	11,948	39,052	Winter 2011	23%	21%	AD	In Design	0	0	39,052
	01120	Grant Rd Pathway Bryant to Altamead	2011	Jim	88,000	6,878	81,122	Winter 2011	8%	28%	AD	In Design	50,000	0	31,122
	01122	Traffic Signs Replacement	2011	Jim	48,500	48,500	1,500	Fall 2010	97%	99%	AD	Study	1,500	0	0
	01219	Homestead Road Safety Improvements	2012	Jim	1,026,804	132,962	893,842	Fall 2010	13%	32%	AD	In Design	0	0	893,842
16					13,565,931	7,313,049	6,252,882		54%				2,187,171	0	4,065,711
Infrastructure	01008	San Antonio Road Construction (Streetscape)	2010	Jim	1,350,000	2,582	1,347,418	Spring 2012	0%	0%	AC	In Design	1,347,418	0	0
1					1,350,000	2,582	1,347,418		0%				1,347,418	0	0
Parks	00920	Parks Master Plan	2009	Jon	71,500	71,079	421	Fall 2010	99%	95%	AC	Final Draft Presented to Council	0	0	421
01214	Shoup Redwood Grove	2012	Jim	103,500	1,545	101,955	Spring 2012	1%	0%	NS	Not Started	0	0	101,955	
01215	Rosita Park Playground	2012	Jim	97,000	75,129	21,871	Fall 2011	77%	99%	AC	In Construction	0	0	21,871	
3					272,000	147,754	124,246		54%				0	0	124,246
Sewer	00612	Sewer Metering Stations	2006	Jim	236,150	233,142	3,008	Under Const.	99%	97%	AC	In Construction	0	0	3,008
01014	South Sewer Main Replacement - Phase I	2010	Jim	1,172,500	820,044	352,456	Winter 2010	70%	91%	AC	In Construction	0	352,456	0	
01104	Annual Sewer Main Repair	2011	Jim	358,000	32,692	325,308	Summer 2010	9%	35%	AD	In Design	0	325,308	0	
01114	Sewer Main Replacement - Phase II	2011	Jim	1,172,500	71,924	1,100,576	Summer 2010	6%	35%	AD	In Design	0	1,100,576	0	
01115	Fallen Leaf Lane Sewer Main Replacement	2011	Jim	430,000	49,502	380,498	Summer 2010	12%	35%	AD	In Design	0	380,498	0	
01117	Sewer Master Plan Update	2011	Jim	150,000	124,394	25,606	Fall 2010	83%	95%	AD	In Design (Study)	0	25,606	0	
01204	Annual Sewer Main Repairs	2012	Jim	369,000	2,180	366,820	Fall 2011	1%	25%	AD	In Design	0	366,820	0	
01205	Annual Sewer Main Video	2012	Jim	379,000	5,421	373,579	Fall 2011	1%	97%	AC	In Construction	0	373,579	0	
01206	Annual Sewer Root Foaming	2012	Jim	332,000	432	331,568	Fall 2011	0%	51%	AC	In Construction	0	331,568	0	
01210	Sewer Collection System Upgrade	2012	Jim	942,000	6,360	935,640	Fall 2011	1%	25%	AD	In Design	0	935,640	0	
10					5,541,150	1,346,093	4,195,057		24%				0	4,192,049	3,008
Other Projects	00316	Financial System Upgrade	2003	Russ	315,000	238,739	76,261	In Process	76%	76%	AC	Busin. Licensing Installed - Grant Tracking Underway	76,261	0	0
00717	Storm Drain System Master Plan	2007	Jim	306,000	285,604	20,396	In Process	93%	85%	AD	Study Only	20,396	0	0	
00921	Public Works/Finance Document Archiving	2009	Jim	67,262	12,440	54,822	In Process	18%	82%	AD	In Design	54,822	0	0	
00923	Police Records Mgmt & Dispatch System	2009	Tuck	1,064,000	153,653	910,347	In Process	14%	0%	AC	Vendor Agreement signed, project underway	0	0	910,347	
00930	Demolition of 400 Main Street	2009	Dave	288,000	232,333	55,667	Summer 2010	81%	95%	AC	Building Removed Site Improvements Underway	55,667	0	0	
01116	NPDES Compliance Design	2011	Jim	70,000	2,600	67,400	Spring 2011	4%	30%	AD	In Design	67,400	0	0	
01211	Climate Action Plan	2012	James	75,000	0	75,000	Winter 2012	-	0%	AD	Project Underway	75,000	0	0	
01213	HRI Phase IV	2012	James	15,000	10,224	4,777	Fall 2011	68%	40%	AD	Project Underway	4,777	0	0	
01218	Document Management Systems	2012	James	35,000	0	35,000	Fall 2011	-	40%	AD	Project Underway	35,000	0	0	
9					2,235,262	935,593	1,299,669		42%				389,323	0	910,347
Annual Projects	01107	Annual ADA Accessibility	2011	Jim	209,111	21,955	187,156	Fall 2010	10%	26%	AD	In Design, Const in Spring 2012	0	0	187,156
01201	Annual Street Resurfacing	2012	Jim	650,000	1,911	648,089	Fall 2011	0%	35%	AD	In Design	425,000	0	223,089	
01202	Annual Street Striping	2012	Jim	75,000	0	75,000	Winter 2012	-	4%	AD	In Design	0	0	75,000	
01203	Annual Concrete Repair	2012	Jim	200,000	846	199,154	Fall 2011	0%	35%	AD	In Design	199,154	0	0	
01207	Annual ADA Accessibility	2012	Jim	115,000	0	115,000	Winter 2012	-	2%	AD	In Design	0	0	115,000	
01208	Annual NTMP Projects	2012	Jim	75,000	4,564	70,436	Summer 2011	6%	0%	NS	Various NTMP Issues	70,436	0	0	
01209	Annual Special Projects and Studies	2012	James	300,000	0	300,000	Summer 2012	-	0%	AD	Project Underway	300,000	0	0	
01212	Traffic Sign Replacement	2012	Gil	50,000	25,446	24,554	Summer 2012	51%	0%	NS	Not Started	24,554	0	0	
8					1,674,111	54,721	1,619,390		3%				1,019,145	0	600,246
47					24,638,454	9,799,790	14,838,664		40%				4,943,057	4,192,049	5,703,557

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

Scope - This Schedule presents those Capital projects that have been adopted in a current or prior budget years

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March 2012**

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XX-Cancelled - Return dollars to fund balance

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

FUNDED - ON HOLD

00408	City Hall HVAC System	2004	Jim	129,891	51,945	77,946	Funded On Hold	40%	100%	OH	On Hold Pending Civic Center Improvements	77,946	0	0
00936	Redwood Grove/Nature Center	2009	Dave	198,000	59,341	138,660	Funded On Hold	0%	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%	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%	OH	Pending Amendment of Agreement with Los Altos Hills	0	267,393	0
00915	Dog Park (Deferred to 12-13 CIP)	2009	Beverly	227,000	0	227,000	Funded On Hold	-	0%	OH	Pending future CIP commitments	0	0	227,000
5				851,891	125,892	725,999		15%				231,606	267,393	227,000