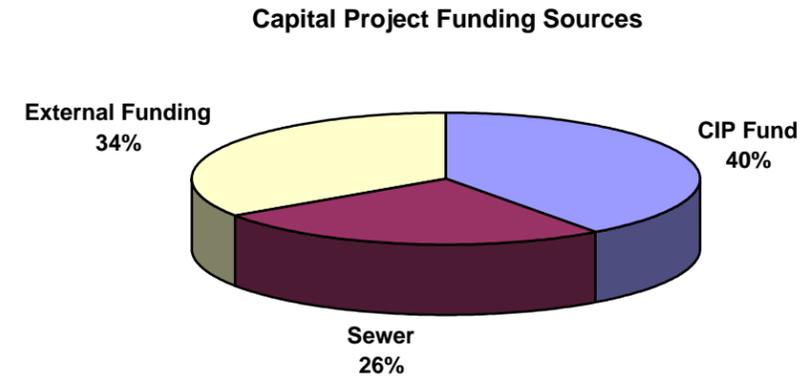
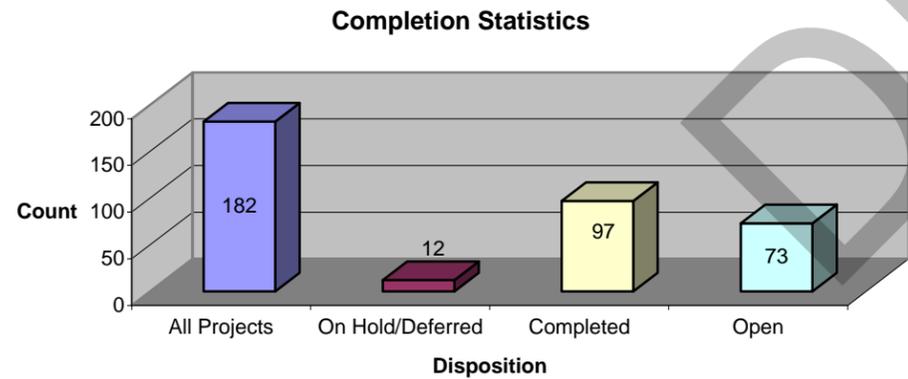


## Capital Improvement Project Status Summary Report September 2010

Active Projects - Budget Status					
Fiscal Year	Count	% Count	Project Budget	Balance Remaining	% Expended
10-11	23	32%	5,282,500	5,282,200	0%
09-10	18	25%	7,599,900	7,240,156	5%
08-09	15	21%	8,389,692	7,825,587	7%
07-08	7	10%	2,224,528	578,803	74%
06-07	4	5%	3,118,000	2,119,398	32%
05-06	2	3%	247,150	17,189	93%
04-05	0	0%	-	-	-
03-04	0	0%	-	-	-
02-03	3	4%	1,848,825	1,355,763	27%
Prior	1	1%	2,160,000	1,835,381	15%
<b>73</b>					
<b>100%</b>		<b>30,870,595</b>		<b>26,254,477</b>	

Active Projects Balance - Funding Sources			
CIP Funding	Sewer Funding	External Funding	Total
1,166,200	2,775,500	1,340,500	5,282,200
5,204,112	1,426,162	609,882	7,240,156
977,021	2,336,621	4,511,945	7,825,587
415,186	163,617	-	578,803
2,119,398	-	-	2,119,398
11,000	-	6,189	17,189
-	-	-	0
-	-	-	0
348,926	-	1,006,837	1,355,763
289,600	-	1,545,781	1,835,381
<b>10,531,443</b>	<b>6,701,900</b>	<b>9,021,133</b>	<b>26,254,477</b>
<b>40%</b>	<b>26%</b>	<b>34%</b>	<b>100%</b>

Distribution By Type					
Annual	9	12%	1,433,000	1,382,922	3%
Streets	26	36%	15,536,057	13,741,897	12%
Facilities	2	3%	1,095,125	809,849	26%
Parks	7	10%	2,412,700	1,976,524	18%
Sewer	16	22%	8,154,813	6,708,089	18%
Other	13	18%	2,238,900	1,635,196	27%
<b>73</b>					
<b>100%</b>		<b>\$30,870,595</b>		<b>\$26,254,477</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  
September 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	RETURN TO CIP FUND
<b>OPEN &amp; ACTIVE PROJECTS</b>																	
<b>Traffic &amp; Streets</b>																	
	00220	Fremont Avenue Bridge Replacement	2002	Jim	2,160,000	324,619	1,835,381	Spring 2011	15%	75%	26%	AD	Environmental Initial Study 30day period	289,600	0	1,545,781	
	00325	Rehabilitate Portland Ave. Bridge	2003	Jim	1,433,825	233,415	1,200,410	Spring 2011	16%	75%	26%	AD	Environmental Initial Study 30day period	193,573	0	1,006,837	
	00718	Traffic Signal Controller & Cabinet Replacement	2007	Jim	276,000	11,897	264,103	Fall 2010	4%	65%	77%	AC	Under Construction	264,103	0	0	
	00816	First Street Streetscape Design	2008	Dave	607,950	380,294	227,656	Summer 2010	63%	5%	85%	AD	In Final Construction Design	227,656	0	0	
	00817	Loyola Corners Streetscape Design	2008	Dave	230,790	113,109	117,681	Summer 2010	49%	85%	60%	AD	In Construction Design	117,681	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	33,580	384,224	Spring 2011	8%	15%	5%	AD	In Design	0	0	384,224	
	00713	Pedestrian Safety Improv @ Various Safe Routes to S Grant	2007	Jim	498,000	459,961	38,039	Under Const.	92%	99%	99%	AC	Pending Acceptance	38,039	0	0	
	00906	Annual Safe Routes to School	2009	Jim	636,000	56,788	579,213	Fall 2010	9%	85%	30%	AD	In Design	63,600	0	515,613	
	00907	Pedestrian Push Buttons at Intersections	2009	Jim	241,488	26,202	215,286	Spring 2010	11%	90%	94%	AC	Under Construction	0	0	215,286	
	00922	First Street Utility Undergrounding-Phase I	2009	Dave	2,952,000	81,841	2,870,159	Summer 2010	3%	50%	75%	AC	In Construction	278,159	0	2,592,000	
	01009	El Monte Avenue Bicycle Lane	2010	Jim	86,000	8,428	77,572	Fall 2010	10%	5%	38%	AC	Under Construction	77,572	0	0	
	01011	Bicycle Transportation Plan Update	2010	Jim	75,000	6,432	68,568	N/A	9%	35%	35%	AD	In Design (Study)	68,568	0	0	
	01012	Collector Street Traffic Calming	2010	Jim	400,000	0	400,000	Spring 2011	-	5%	2%	AD	In Design	0	0	400,000	
	01013	Audible Pedestrian Signals	2010	Jim	180,500	996	179,504	Spring 2010	1%	90%	94%	AC	Under Construction	0	0	179,504	
	01015	Collector Traffic Calming Master Plan	2010	Jim	110,000	0	110,000	N/A	-	40%	40%	AD	In Design (Study)	110,000	0	0	
	01023	First Street Utility Undergrounding - Phase II	2010	Dave	240,000	5,449	234,551	Summer 2010	2%	0%	0%	AD	Engineer engaged; UUD Formation Completed	234,551	0	0	
	01026	Downtown Intersections Construction (Formerly First Street)	2010	Dave	1,469,225	51,149	1,418,076	Fall 2010	3%	0%	0%	AC	Spring 2011 Construction	1,418,076	0	0	
	01027	First Street Streetscape Construction (Formerly First Street)	2010	Dave	2,117,475	0	2,117,475	Fall 2010	-	0%	0%	AD	Construction Documents Being Developed	2,117,475	0	0	
	01111	Homestead Road Medians & Paths	2010	Jim	216,000	0	216,000	Fall 2010	-	15%	5%	AD	Under Design. Funding for Design Only	0	0	216,000	
	01112	San Antonio Road Resurfacing	2010	Jim	289,000	0	289,000	Fall 2010	-	2%	1%	AD	Under Design	0	0	289,000	
	01113	Safe Routes To School Project	2010	Jim	435,000	0	435,000	TBD	-	0%	0%	NS	New FY10-11 CIP. Awaiting Grant Funding	43,500	0	391,500	
	01118	Pedestrian Master Plan	2010	Jim	25,000	0	25,000	Fall 2010	-	0%	0%	NS	New FY10-11 CIP	25,000	0	0	
	01119	Portola Ave Sidewalk	2010	Jim	51,000	0	51,000	Winter 2011	-	0%	0%	NS	New FY10-11 CIP	0	0	51,000	
	01120	Grant Rd Pathway Bryant to Altamead	2010	Jim	88,000	0	88,000	Winter 2011	-	0%	0%	NS	New FY10-11 CIP	50,000	0	38,000	
	01122	Traffic Signal Replacement	2010	Jim	50,000	0	50,000	Fall 2010	-	5%	5%	AD	In Design (Study)	50,000	0	0	
<b>26</b>					<b>15,536,057</b>	<b>1,794,160</b>	<b>13,741,897</b>		<b>12%</b>					<b>5,917,152</b>	<b>0</b>	<b>7,824,745</b>	<b>0</b>
<b>Facilities</b>																	
	00819	San Antonio Rd Streetscape Design	2008	James	345,125	285,276	59,849	In Process	83%	95%	95%	AD	In Construction Design	59,849	0	0	
<b>2</b>	01008	San Antonio Road Sidewalk (Streetscape)	2010	Jim	750,000	0	750,000	Fall 2010	-	0%	0%	AD	In Construction Design	750,000	0	0	
<b>Parks</b>					<b>1,095,125</b>	<b>285,276</b>	<b>809,849</b>		<b>26%</b>					<b>809,849</b>	<b>0</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	2,038,000	294,140	1,743,860	Summer 2011	14%	90%	25%	AC	Construction to commence Jan 2011	1,743,860	0	0	
	00920	Parks Master Plan	2009	Jon	71,500	16,178	55,322	Fall 2010	23%	25%	25%	AD	In Progress	0	0	55,322	
	01017	Park Land Acquisition	2010	James	130,000	124,622	5,378	TBD	96%	0%	15%	AD	Redwd/ Shoup Path Purchased - Budget Closed 10-11	0	0	5,378	
	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	81,200	1,236	79,964	Fall 2010	2%	0%	0%	AD	Bids have been distributed to be opened Dec 15 2010	79,964	0	0	
<b>7</b>	01024	Garden House ADA Compliance	2010	Beverly	50,000	0	50,000	Fall 2010	-	0%	90%	AC	Near Completion	25,000	0	25,000	
<b>Sewer</b>					<b>2,412,700</b>	<b>436,176</b>	<b>1,976,524</b>		<b>18%</b>					<b>1,875,324</b>	<b>0</b>	<b>101,200</b>	<b>0</b>
	00612	Sewer Metering Stations	2006	Jim	236,150	229,961	6,189	Under Const.	97%	95%	97%	AC	Under Construction	0	0	6,189	
	00801	Asbestos Concrete Pipe Sewer Main Replacement	2008	Jim	359,243	349,503	9,740	Under Const.	97%	99%	99%	AC	Under Construction	0	9,740	0	
	00806	Sewer Main Replacement-Sewer Master Plan Project PCR A. Phase 1	2008	Jim	455,000	335,386	119,614	Under Const.	74%	99%	99%	AC	Under Construction	0	119,614	0	
	00808	Van Buren Lift Station Rehabilitation	2008	Jim	216,420	182,156	34,264	Under Const.	84%	99%	99%	AC	Under Construction	0	34,264	0	
	00926	Annual Sewer Main Repair	2009	Jim	538,310	70,596	467,714	Summer 2010	13%	1%	36%	AC	Under Construction	0	467,714	0	
	00928	Sewer Main Corrosion Rehabilitation Project A	2009	Jim	874,690	75,716	798,974	Summer 2010	9%	1%	36%	AC	Under Construction	0	798,974	0	
	00929	Sewer Main Replacements - Sewer Master Plan Project	2009	Jim	543,000	47,364	495,636	Summer 2010	9%	1%	36%	AC	Under Construction	0	495,636	0	
	00937	Pine Lane Sewer Pump Station	2009	Jim	636,000	61,704	574,296	Summer 2010	10%	4%	38%	AC	Under Construction	0	574,296	0	
	01003	Annual Sewer Main Repair	2010	Jim	348,000	68,780	279,220	Winter 2010	20%	50%	68%	AC	Ph #1 In Const., Ph #2 in Design	0	279,220	0	
	01014	South Sewer Main Replacement - Phase I	2010	Jim	1,172,500	25,558	1,146,942	Winter 2010	2%	90%	32%	AD	In Design	0	1,146,942	0	
	01104	Annual Sewer Main Repair	2010	Jim	358,000	0	358,000	Summer 2010	-	3%	1%	AD	In Design	0	358,000	0	
	01105	Annual Sewer Main Video	2010	Jim	343,000	0	343,000	Summer 2010	-	95%	33%	AD	In Design	0	343,000	0	
	01106	Annual Sewer Root Foaming	2010	Jim	322,000	0	322,000	Summer 2010	-	95%	33%	AD	In Design	0	322,000	0	
	01114	Sewer Main Replacement Phase II	2010	Jim	1,172,500	0	1,172,500	Summer 2010	-	3%	1%	AD	In Design	0	1,172,500	0	
	01115	Fallen Leaf Lane Sewer Main Replacement	2010	Jim	430,000	0	430,000	Summer 2010	-	3%	1%	AD	In Design	0	430,000	0	
<b>16</b>	01117	Sewer Master Plan Update	2010	Jim	150,000	0	150,000	Fall 2010	-	1%	1%	AD	In Design (Study)	0	150,000	0	
<b>Other Projects</b>					<b>8,154,813</b>	<b>1,446,724</b>	<b>6,708,089</b>		<b>18%</b>					<b>0</b>	<b>6,701,900</b>	<b>6,189</b>	<b>0</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	200,578	114,422	In Process	64%	59%	64%	AC	Business Lic Implementation & Enhancements Underway	114,422	0	0	
	00717	Storm Drain System Master Plan	2007	Jim	306,000	232,603	73,397	In Process	76%	65%	65%	AD	Study Only	73,397	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	3,993	100,407	In Process	4%	70%	50%	AD	In Progress	100,407	0	0	

**Capital Project Status Detail Report  
September 2010**

SERVICE CATEGORY	CIP #	PROJECT TITLE	PROJECT		EXPENDED		ESTIMATED			STATUS	COMMENTS	CIP FUNDED	SEWER FUNDED	EXTERNAL FUNDING	RETURN TO CIP FUND		
			ADOPTION YEAR	PRIMARY STAFF	BUDGET	INCEPTION TO DATE	START DATE (MM/YR)	% SPENT	% PHASE							% PROJECT	
	00923	Police Records Mgmt & Dispatch System	2009	Tuck	734,000	0	734,000	In Process	-	0%	0%	AD	In Detailed System Design Phase	0	0	734,000	
	00930	Demolition of 400 Main Street	2009	Dave	288,000	46,052	241,948	Summer 2010	16%	99%	99%	AC	Building removed site improvements underway	241,948	0	0	
	01018	Municipal Service Center Fuel Station	2010	Brian/Jim	180,000	11,047	168,953	Fall 2010	6%	99%	30%	AC	Under Construction	168,953	0	0	
	01021	Historic Resources Rating System - Phase II	2010	James	10,000	6,269	3,731	Fall 2010	63%	-	45%	AC	In progress	3,731	0	0	
	01116	NPDES Compliance Design	2010	Jim	70,000	0	70,000	Spring 2011	-	0%	0%	NS	New FY10-11 CIP. Awtg Completion of SD Master Plan	70,000	0	0	
	01121	Historic Resources Rating System - Phase III	2010	James	15,000	0	15,000	Fall 2010	-	-	10%	NS	New FY10-11 CIP	15,000	0	0	
13	01123	Safety Modular Bldg	2010	Tuck	35,000	0	35,000	Fall 2010	-	-	10%	AC	Delivery and installation is expected in late Dec or early Jan	35,000	0	0	
<b>Annual Projects</b>					<b>2,238,900</b>	<b>603,704</b>	<b>1,635,196</b>		<b>27%</b>					<b>901,196</b>	<b>0</b>	<b>734,000</b>	<b>0</b>
	01006	Annual NTMP Projects	2010	Jim	50,000	17,955	32,045	In Process	36%	0%	0%	AD	To be used as needed for NTMP projects	32,045	0	0	
	01007	Annual Special Projects and Studies	2010	James	150,000	31,824	118,176	TBD	21%	0%	7%	AC	Committed to Intersection & Opp EIR Study	118,176	0	0	
	01101	Annual Street Resurfacing	2010	Jim	548,000	300	547,700	Fall 2010	0%	2%	36%	AC	Under Construction	377,700	0	170,000	
	01102	Annual Street Striping	2010	Jim	50,000	0	50,000	Fall 2010	-	4%	1%	AD	In Design, Const. in Spring 2011	50,000	0	0	
	01103	Annual Concrete Repair	2010	Jim	150,000	0	150,000	Fall 2010	-	2%	1%	AD	In Design, Const. in Spring 2011	150,000	0	0	
	01107	Annual ADA Accessibility	2010	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	2010	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	2010	Jim	100,000	0	100,000	TBD	-	0%	0%	NS	Available for Studies	100,000	0	0	
9	01110	Biennial Street Slurry Seal	2010	Jim	225,000	0	225,000	Fall 2010	-	2%	1%	AD	In Design, Const. in Spring 2011	125,000	0	100,000	
73					<b>1,433,000</b>	<b>50,078</b>	<b>1,382,922</b>		<b>3%</b>					<b>1,027,922</b>	<b>0</b>	<b>355,000</b>	<b>0</b>
					<b>30,870,595</b>	<b>4,616,118</b>	<b>26,254,477</b>		<b>15%</b>					<b>10,531,443</b>	<b>6,701,900</b>	<b>9,021,133</b>	<b>0</b>
<b>FUNDED - ON HOLD</b>																	
	00408	City Hall HVAC System	2004	Jim	171,700	51,945	119,755	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	
5					<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>	<b>0</b>
<b>DEFERRED / CANCELLED PROJECTS</b>																	
	00328	Youth Center Repairs: Lighting	2003	Jim	34,000	2,533	31,467	On Hold	7%	0%	0%	OH	Pending Civic Center Master Plan	31,467	0	0	(31,467)
	00412	Electrical Service Improvements	2004	James	24,000	0	24,000	On Hold	-	0%	0%	OH	Pending Civic Center Master Plan	24,000	0	0	(24,000)
	00508	Hillview Center Water Line Replacement	2005	Jim	95,000	9,492	85,508	On Hold	10%	100%	0%	OH	Pending Civic Center Master Plan	85,508	0	0	(85,508)
	00605	Hillview Electrical Upgrade*	2006	Jim	44,160	5,684	38,476	On Hold	13%	100%	0%	OH	Pending Civic Center Master Plan	38,476	0	0	(38,476)
	00606	Hillview Restrooms Renovation	2006	Jim	134,400	13,947	120,453	On Hold	10%	100%	0%	OH	Pending Civic Center Master Plan	120,453	0	0	(120,453)
	00610	Reroofing of Busbarn & Hillview Community Center	2006	Jim	435,600	24,648	410,952	On Hold	6%	0%	0%	OH	Pending Civic Center Master Plan	410,952	0	0	(410,952)
	00914	Mobile Emergency Command Center	2009	Tuck	0	0	0	Cancelled	-	0%	0%	XX	Cancelled - \$ transferred to Records Mgmt Sys -00923	0	0	0	
7					<b>767,160</b>	<b>56,305</b>	<b>710,855</b>							<b>710,855</b>	<b>0</b>	<b>0</b>	<b>(710,855)</b>
<b>COMPLETED PROJECTS</b>																	
	00008	Civic Center Storage Building	0	James	207,000	23,380	183,620	Completed	11%	0%	100%	CP	Completed pending final payments & closing	183,620	0	0	(158,620)
	00601	Adobe Creek Pedestrian and Bike Bridge	2006	Jim	396,000	155,901	240,099	Completed	39%	99%	99%	CP	Completed pending final payments & closing	0	0	240,099	
	00708	GIS Improvements	2007	Jim	100,000	99,563	437	Complete	100%	100%	100%	CP	Completed pending final payments & closing	437	0	0	437
	00711	McKenzie Park Pathway Lighting	2007	Dave	69,600	5,440	64,160	Completed	8%	0%	0%	CP	Completed pending final payments & closing	64,160	0	0	(64,160)
	00714	San Antonio Road Yellow Flashing Pedestrian Warning System	2007	Jim	202,000	196,851	5,149	Completed	97%	98%	100%	CP	Completed pending final payments & closing	5,149	0	0	(5,149)
	00803	Annual Sewer Main Repairs	2008	Jim	558,000	489,148	68,852	Complete	88%	100%	100%	CP	Completed pending final payments & closing	0	68,852	0	
	00804	Annual Sewer Main Video Inspection	2008	Jim	343,000	20,584	322,416	Completed	6%	100%	100%	CP	Completed pending final payments & closing	0	322,416	0	
	00807	Sewer Main Replacement-Sewer Master Plan Project M1	2008	Jim	675,000	538,210	136,790	Complete	80%	100%	100%	CP	Completed pending final payments & closing	0	136,790	0	
	00809	Bullis (Pine Lane) Sewer Pump Station Replacement	2008	Jim	60,000	34,028	25,972	Complete	57%	99%	100%	CP	Completed pending final payments & closing	0	25,972	0	
	00814	Community Center Project Master Plan	2008	James	672,365	603,443	68,922	Complete	90%	95%	100%	CP	Completed pending final payments & closing	68,922	0	0	
	00818	Blue Oak Lane Sewer Assessment	2008	Jim	808,500	511,111	297,389	Complete	63%	85%	99%	CP	Completed pending final payments & closing	0	0	297,389	
	00821	Downtown Parking Opportunity Study	2008	James	165,500	148,277	17,223	Completed	90%	95%	95%	CP	Completed pending final payments & closing	17,223	0	0	(17,223)
	00902	Annual Street Restriping	2009	Jim	280,570	208,901	71,669	Completed	74%	99%	100%	CP	Phase I completed. Phase II being Advertised	0	0	71,669	0
	00903	Annual Concrete Repair	2009	Jim	250,000	216,229	33,771	Completed	86%	100%	100%	CP	Completed pending final payments & closing	33,771	0	0	(33,771)
	00904	Annual Neighborhood Traffic Mgmt Program	2009	Jim	50,000	48,823	1,177	Spring 2010	98%	100%	100%	CP	Completed pending final payments & closing	1,177	0	0	(1,177)
	00908	Annual Special Projects and Studies	2009	James	150,000	131,564	18,436	In Process	88%	95%	95%	CP	Completed pending final payments & closing	18,436	0	0	(18,436)
	00909	Biennial Street Slurry Seal	2009	Jim	471,000	434,626	36,374	Completed	92%	100%	100%	CP	Completed pending final payments & closing	36,374	0	0	(36,374)
	00910	Bicycle Signage	2009	Jim	30,000	7,953	22,047	Completed	27%	100%	100%	CP	Completed pending final payments & closing	22,047	0	0	(22,047)
	00911	Los Altos Ave Bicycle Lane	2009	Jim	210,000	111,276	98,724	Completed	53%	98%	99%	CP	Completed pending final payments & closing	98,724	0	0	(98,724)
	00912	Traffic Signal Painting	2009	Jim	193,200	66,120	127,080	Completed	34%	100%	100%	CP	Completed pending final payments & closing	127,080	0	0	(77,080)
	00913	Downtown Traffic Signal & Street Light Painting	2009	Jim	193,200	58,715	134,485	Completed	30%	100%	100%	CP	Completed pending final payments & closing	134,485	0	0	(84,485)
	00917	Heritage Oaks Park Playground Equipment (School Age area)	2009	Dave	106,000	103,943	2,057	Completed	98%	100%	100%	CP	Completed pending final payments & closing	0	0	2,057	
	00925	Annual Chemical Root Foaming	2009	Jim	295,000	220,843	74,157	Complete	75%	100%	100%	CP	Completed pending final payments & closing	0	74,157	0	
	00927	Annual Sewer Main Video Inspection	2009	Jim	343,000	104,994	238,006	Completed	31%	100%	100%	CP	Completed pending final payments & closing	0	238,006	0	

**Capital Project Status Detail Report  
September 2010**

SERVICE CATEGORY	CIP #	PROJECT TITLE	PROJECT		EXPENDED		ESTIMATED			STATUS	COMMENTS	CIP FUNDED	SEWER FUNDED	EXTERNAL FUNDING	RETURN TO CIP FUND		
			ADOPTION YEAR	PRIMARY STAFF	BUDGET	INCEPTION TO DATE	BALANCE	START DATE (MM/YR)	% SPENT							% PHASE	% PROJECT
	00931	Woodland Library Repairs	2009	Jim	603,800	581,333	22,467	Complete	96%	99%	99%	CP	Completed pending final payments & closing	22,467	0	0	(22,467)
	00932	Council Chambers Audio Visual	2008	Susan	231,530	222,231	9,299	Completed	96%	91%	91%	CP	Completed pending final payments & amenities	9,299	0	0	(9,299)
	00935	Underground Teen Center Revitalization	2009	Beverly	14,500	12,768	1,732	Completed	88%	100%	100%	CP	Completed pending final payments & closing	1,732	0	0	0
	01001	Annual Street Resurfacing	2010	Jim	561,000	115,860	445,140	Spring 2010	21%	99%	99%	CP	Completed pending final payments & closing	280,500	0	164,640	0
	01002	Annual Concrete Repair	2010	Jim	150,000	59,606	90,394	Spring 2010	40%	99%	99%	CP	Completed pending final payments & closing	90,394	0	0	0
	01004	Annual Sewer Main Video	2010	Jim	343,000	141,972	201,028	Complete	41%	99%	99%	CP	Completed pending final payments & closing	0	201,028	0	0
	01005	Annual Sewer Root Foaming	2010	Jim	313,000	84,108	228,892	Complete	27%	99%	99%	CP	Completed pending final payments & closing	0	228,892	0	0
	01016	Patriot Corner Renovation	2010	Brian	85,000	66,974	18,026	Under Const.	79%	100%	100%	CP	Completed pending final payments & closing	0	0	18,026	0
	01019	San Antonio Rehabilitation Project (Stimulus Funding)	2010	Jim	253,000	225,756	27,244	Completed	89%	99%	99%	CP	Completed pending final payments & closing	0	0	27,244	0
	01025	Woodland Library Sewer Main Replacement	2010	Jim	33,750	26,510	7,240	Complete	79%	99%	99%	CP	Completed pending final invoices	0	7,240	0	0
<b>34</b>					<b>9,417,515</b>	<b>6,077,042</b>	<b>3,340,473</b>		<b>65%</b>					<b>1,215,996</b>	<b>1,303,353</b>	<b>821,125</b>	<b>(648,575)</b>

**COMPLETED & CLOSED PROJECTS**

00012	Recreation Information Systems	0	Beverly	150,000	146,956	3,044	Completed	98%	100%	100%	CL	Completed & Closed	3,044	0	0	(3,044)
00111	Space Study City Hall & Police Department	0	Jim	35,400	27,398	8,002	Completed	77%	100%	100%	CL	Completed & Closed	8,002	0	0	(8,002)
00116	Swimming Pool Design - Covington School	0	James	64,000	64,000	0	Completed	100%	100%	100%	CL	Completed & Closed	0	0	0	0
00211	Construction Document Archiving	0	James	129,118	128,303	815	Completed	99%	100%	100%	CL	Completed & Closed	815	0	0	(815)
00215	Hillview Community Center Fire Alarm	0	Jim	40,000	12,202	27,798	Completed	31%	100%	100%	CL	Completed & Closed	27,798	0	0	(27,798)
00235	First and Main Project	0	James	142,500	153,017	(10,517)	Completed	107%	100%	100%	CL	Completed & Closed	(10,517)	0	0	0
00311	Civic Center Painting	2003	Jim	66,000	59,965	6,035	Completed	91%	100%	100%	CL	Completed & Closed	6,035	0	0	(6,035)
00312	Community Development Permit System	0	James	150,000	126,712	23,288	Completed	84%	100%	100%	CL	Completed & Closed	23,288	0	0	(23,288)
00319	El Camino Real Median Landscaping	2003	Jim	262,000	248,637	13,363	Completed	95%	100%	100%	CL	Completed & Closed	13,363	0	0	(13,363)
00322	Marymeade / McKenzie Tennis Court	0	Dave	38,000	0	38,000	Completed	-	0%	0%	XX	Completed & Closed	38,000	0	0	(38,000)
00331	Upgrade Auto Shop and Vehicle Fueling Area	2003	Brian	130,000	38,273	91,727	Completed	29%	100%	100%	CL	Completed & Closed	91,727	0	0	(91,727)
00402	Animal Control Field & Shelter	2004	Tuck/Tom	60,000	12,000	48,000	Completed	20%	20%	0%	XX	Completed & Closed	48,000	0	0	(48,000)
00409	Communications Center Design	2004	Tuck	27,800	31,450	(3,650)	Completed	113%	100%	100%	CL	Completed & Closed	(3,650)	0	0	3,650
00410	Document Management, Phase 2	2004	James	119,650	119,650	(0)	Completed	100%	100%	100%	CL	Completed & Closed	(0)	0	0	0
00411	Council Chambers Project	2004	James	16,400	4,939	11,461	Completed	30%	100%	100%	CL	Completed & Closed	0	0	11,461	0
00413	Evapotranspiration Cntls - PA	2004	Jim	55,000	40,818	14,182	Completed	74%	100%	100%	CL	Completed & Closed	14,182	0	0	(14,182)
00419	Marymeade and McKenzie Park Playground Equipment Renovation	2004	Dave	360,000	331,867	28,133	Completed	92%	100%	100%	CL	Completed & Closed	0	0	28,133	0
00420	McKenzie Park Playground - Combined With (00419)	2004	Dave	0	0	0	Completed	-	0%	0%	XX	Completed & Closed	0	0	0	0
00506	Communications Center Renovation	2005	Tuck	454,071	449,608	4,463	Completed	99%	100%	100%	CL	Completed & Closed	4,463	0	0	(4,463)
00507	Hillview Center Office	2005	Beverly	20,400	19,603	797	Completed	96%	85%	100%	CL	Completed & Closed	797	0	0	(797)
00509	Heritage Oaks Park & Whistle Stop Play Equipment Renovations Project	2005	Dave	198,300	198,239	61	Completed	100%	100%	100%	CL	Completed & Closed	61	0	0	(61)
00602	Bullis Sewer Pump Station Replacement	2006	Jim	220,000	0	220,000	Completed	-	100%	100%	CL	Completed & Closed	0	33,000	187,000	0
00603	El Camino Median at Adobe Creek Bridge	2006	Jim	75,000	0	75,000	Completed	-	0%	0%	XX	Completed & Closed	37,500	0	37,500	(37,500)
00604	Garden House ADA Accessibility Improvement Ph I	2006	Jim	200,800	193,893	6,907	Completed	97%	100%	100%	CL	Completed & Closed	6,907	0	0	(6,907)
00607	History House Porch Restoration	2006	James	24,000	21,793	2,207	Completed	91%	100%	100%	CL	Completed & Closed	2,207	0	0	(2,207)
00609	Public Works Maintenance Management System	2006	Brian	144,000	0	144,000	Completed	-	0%	100%	CL	Completed & Closed	144,000	0	0	(144,000)
00613	Standard Plans and Specifications	2006	Jim	74,957	74,932	25	Completed	100%	99%	100%	CL	Completed & Closed	25	0	0	(25)
00614	Traffic Calming for Collectors	2006	Jim	150,000	3,233	146,767	Completed	2%	10%	100%	CL	Completed & Closed	146,767	0	0	(146,767)
00616	Recreation Department Service Review	2006	Dave	50,000	0	50,000	Cancelled	-	0%	0%	XX	Cancelled	50,000	0	0	(50,000)
00617	Fence at 400 Cypress	2006	Jim	10,000	10,000	0	Completed	100%	100%	100%	CL	Completed & Closed	0	0	0	0
00618	Annual Root Control	2006	Jim	270,000	119,308	150,692	Completed	44%	100%	100%	CL	Completed & Closed	0	150,692	0	0
00619	Annual Sewer Main Repair	2006	Jim	0	0	0	Cancelled	-	0%	0%	XX	Cancelled and funds appropriated to 08-03	0	0	0	0
00620	Orthographic Photographs	2006	Jim	11,500	5,466	6,034	Completed	48%	100%	100%	CL	Completed & Closed	6,034	0	0	(6,034)
00621	Annual Street Resurfacing-Design	2006	Jim	49,100	46,061	3,039	Completed	94%	100%	100%	CL	Completed & Closed	3,039	0	0	(3,039)
00701	Annual Accessibility Improv @ Fremont & Springer	2007	Jim	164,907	126,496	38,411	Completed	77%	100%	100%	CL	Completed & Closed	38,411	0	0	(38,411)
00702	Annual Concrete Repair	2007	Jim	164,000	141,346	22,654	Completed	86%	100%	100%	CL	Completed & Closed	22,654	0	0	(22,654)
00703	Annual Sewer Main Video Inspection	2007	Jim	672,000	527,971	144,029	Completed	79%	100%	100%	CL	Completed & Closed	0	144,029	0	0
00704	Annual Street Resurfacing	2007	Jim	1,293,250	1,255,083	38,167	Completed	97%	100%	100%	CL	Completed & Closed	38,167	0	0	(38,167)
00705	Annual Neighborhood Traffic Mgmt Plan Matching Funds	2007	Jim	75,000	68,740	6,260	Cancelled	92%	90%	100%	XX	Cancelled	6,260	0	0	(6,260)
00706	Biennial Slurry Seal	2007	Jim	511,000	498,665	12,335	Completed	98%	100%	100%	CL	Completed & Closed	12,335	0	0	(12,335)
00710	Grant Park & Montclair Park Playground Renovations	2007	Dave	275,150	265,228	9,922	Completed	96%	100%	100%	CL	Completed & Closed	0	0	9,922	0
00712	Montclair Park Playground Renovations - Combined With 00710	2007	Dave	0	0	0	Cancelled	-	0%	0%	XX	Deleted-Combined with 00710	0	0	0	0
00715	Speed Zone Survey	2007	Jim	114,000	51,230	62,770	Completed	45%	95%	95%	CL	Completed & Closed	62,770	0	0	(62,770)
00716	Stevens Creek Trail	2007	Jim	109,000	108,004	996	Completed	99%	100%	100%	CL	Completed & Closed	996	0	0	(996)
00719	Youth Center ADA & Sidewalk Improvements	2007	Jim	48,000	0	48,000	Completed	-	0%	100%	CL	Completed & Closed	48,000	0	0	(48,000)
00720	Annual Chemical Root Foaming	2007	Jim	270,000	216,403	53,597	Completed	80%	100%	100%	CL	Completed & Closed	0	53,597	0	0
00721	Sewer Service Charge Analysis	2007	Jim	55,000	51,891	3,109	Completed	94%	100%	100%	CL	Completed & Closed	0	3,109	0	0
00722	Downtown Traffic & Parking Impact Analysis	2007	James	64,000	57,327	6,673	Completed	90%	100%	100%	CL	Completed & Closed	6,673	0	0	(6,673)
00723	Loyola Corners Circulation Study	2007	James	31,900	31,557	343	Completed	99%	95%	100%	CL	Completed & Closed	343	0	0	(343)
00724	Citywide Bicycle Rack Installation	2007	Jim	17,250	9,197	8,053	Completed	53%	100%	100%	CL	Completed & Closed	8,053	0	0	(8,053)
00802	Annual Chemical Root Foaming	2008	Jim	295,000	228,986	66,014	Completed	78%	100%	100%	CL	Completed & Closed	0	66,014	0	0

**Capital Project Status Detail Report  
September 2010**

SERVICE CATEGORY	CIP #	PROJECT TITLE	PROJECT ADOPTION YEAR	PRIMARY STAFF	BUDGET	EXPENDED INCEPTION TO DATE	ESTIMATED START DATE (MM/YR)	% SPENT	% PHASE	% PROJECT	STATUS	COMMENTS	CIP FUNDED	SEWER FUNDED	EXTERNAL FUNDING	RETURN TO CIP FUND	
																	BALANCE
	00810	First Street Sidewalk	2008	James	20,900	13,820	7,080	Completed	66%	100%	100%	CL	Completed & Closed	7,080	0	0	(7,080)
	00811	Commercial Parking Regulations	2008	James	10,500	10,600	(100)	Completed	101%	100%	100%	CL	Completed & Closed	(100)	0	0	100
	00812	Garden House Floor Emergency Repair	2008	Dave	40,040	35,474	4,566	Completed	89%	100%	100%	CL	Completed & Closed	4,566	0	0	(4,566)
	00815	Annual Street Resurfacing	2008	Jim	551,018	464,534	86,484	Completed	84%	100%	100%	CL	Completed & Closed	0	0	86,484	0
	00820	Downtown Design Guidelines	2008	James	21,600	21,600	0	Completed	100%	95%	100%	CL	Completed & Closed	0	0	0	0
	00822	Video Streaming -Webcasting	2008	Susan	28,000	28,545	(545)	Completed	102%	100%	100%	CL	Completed & Closed	(545)	0	0	545
	00901	Annual Street Resurfacing	2009	Jim	561,000	422,353	138,647	Completed	75%	100%	100%	CL	Completed & Closed	0	0	138,647	0
	00905	Annual Traffic Calming on Collectors	2009	Jim	150,000	10,350	139,651	Completed	7%	50%	100%	CL	Completed & Closed	139,651	0	0	(139,651)
	00919	Tennis & Basketball Court Resurfacing	2009	Dave	39,000	38,828	172	Completed	100%	85%	100%	CL	Completed & Closed	172	0	0	(172)
	00918	Public Works Radio System	2009	Brian	211,000	60,535	150,465	In Process	29%	90%	90%	CP	Contract based solution in place	0	0	150,465	0
	00924	Dayworker Center	2009	Russ	75,000	75,000	0	Completed	100%	0%	100%	CL	Completed & Closed	0	0	0	0
	01010	Oak Avenue / Et Al Pedestrian and Bicycle	2010	Jim	0	0	0	Funded On Hold	-	0%	0%	XX	Defunded as part of the 10-11 Budget (Grant Not Obtained)	0	0	0	0
<b>63</b>					<b>9,665,511</b>	<b>7,508,087</b>	<b>2,157,424</b>		<b>78%</b>				<b>1,057,371</b>	<b>450,441</b>	<b>649,612</b>	<b>(1,067,888)</b>	
<b>182</b>					<b>51,614,481</b>	<b>18,383,443</b>	<b>33,231,037</b>						<b>13,789,080</b>	<b>8,723,087</b>	<b>10,718,870</b>	<b>(2,427,318)</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

**51,614,481 18,383,443 33,231,037**

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 projects
<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