

**Capital Improvement Program Summary Status Report
December 31, 2012 Mid-Year**

Active Projects - Budget Status					
Fiscal Year	Count	% Count	Project Budget	Balance Remaining	% Expended
12-13	20	42%	4,175,200	4,031,724	3%
11-12	6	13%	1,405,304	1,162,136	17%
10-11	8	17%	2,880,108	2,474,615	14%
09-10	5	10%	5,961,837	2,527,881	58%
08-09	4	8%	4,215,262	1,448,135	66%
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	1,219,225	30%
Prior	1	2%	2,160,000	1,672,450	23%
	48	100%	23,088,686	14,559,570	37%

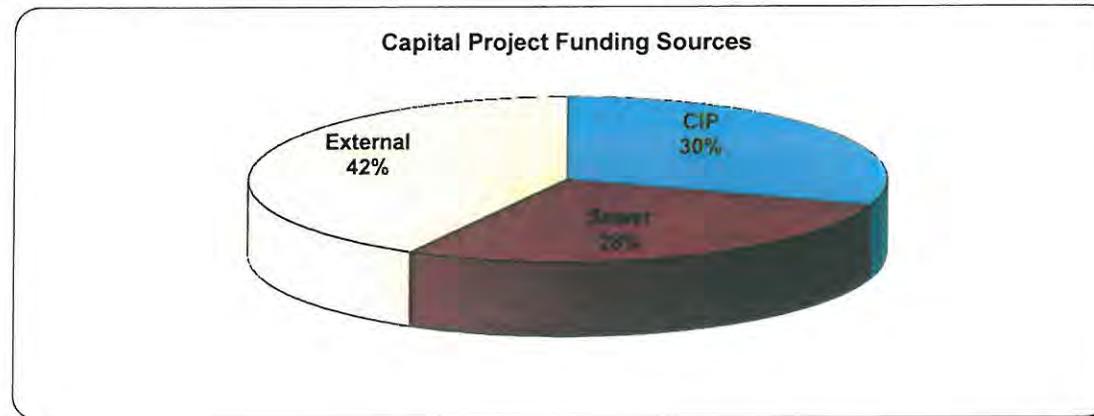
Distribution By Year

Active Projects Balance - Funding Sources			
CIP	Sewer	External	Total
1,590,745	1,643,979	797,000	4,031,724
81,170	-	1,080,966	1,162,136
84,832	2,094,572	295,211	2,474,615
1,875,903	332,132	319,845	2,527,881
370,918	-	1,077,217	1,448,135
20,396	-	-	20,396
-	-	3,008	3,008
200,956	-	1,018,269	1,219,225
173,970	-	1,498,480	1,672,450
4,398,890	4,070,683	6,089,997	14,559,570
30%	28%	42%	100%

Distribution By Type

Annual	8	17%	902,111	810,836	10%
Streets	18	38%	12,634,769	6,741,756	47%
Facilities	1	2%	1,350,000	1,330,655	1%
Parks	2	4%	485,500	483,955	0%
Sewer	9	19%	5,508,844	4,073,691	26%
Other	10	21%	2,207,462	1,118,677	49%
	48	100%	\$23,088,686	\$14,559,570	37%

Number of Projects Completed Per Period	
Past Six	16
Past Nine Months	21
Past Year	29
Eighteen Months	44
Twenty Four Months	53
Average Per Month	2



Capital Improvement Program Detail Status Report December 31, 2012 Mid-Year

SERVICE CATEGORY	CIP #	PROJECT TITLE	PROJECT ADOPTION YEAR	PROJECT LEAD	BUDGET	EXPENDED		TARGET		% SPENT	% PROJECT	STATUS	COMMENTS	CIP	SEWER	EXTERNAL
						INCEPTION TO DATE	BALANCE	COMPLETION DATE	%							
OPEN & ACTIVE PROJECTS																
Traffic & Streets	00220	Fremont Avenue Bridge Replacement	2002	V. Chen	2,160,000	487,550	1,672,450	Aug-14	23%	28%	ID	In Design		173,970	0	1,498,480
	00325	Rehabilitate Portland Avenue Bridge	2003	V. Chen	1,433,825	290,861	1,142,964	Aug-15	20%	25%	ID	In Design & environmental studies		124,695	0	1,018,269
	00933	Miramonte Ave & Covington Road Traffic Signal	2009	C. Novenario	250,000	30,882	219,118	TBD	12%	5%	ID	In Design-pending rescoping per Council		219,118	0	0
	00922	First Street Utility Undergrounding - Phase I	2009	D. Brees	2,834,000	2,326,458	507,542	Oct-10	82%	95%	IC	Restoration work in coordination w/streetscape work		100,965	0	406,577
	01012	Collector Street Traffic Calming	2010	C. Novenario	400,000	80,155	319,845	TBD	20%	2%	ID	Project to be re-scoped		0	0	319,845
	01023	First Street Utility Undergrounding - Phase II	2010	D. Brees	240,000	9,542	230,458	May-14	4%	3%	ID	UUD Formation completed - awaiting PGE approval		230,458	0	0
	01027	First Street Streetscape Construction (Formerly First Street)	2010	J. Walgren	2,799,337	2,484,546	314,791	Nov-13	89%	40%	IC	Phase1A completed - Phase 1B designed for Bid		314,791	0	0
	01118	Pedestrian Master Plan	2011	C. Novenario	75,000	0	75,000	TBD	-	5%	ID	In Design		75,000	0	0
	01119	Portola Ave Sidewalk	2011	K. Small	51,000	11,948	39,052	TBD	23%	21%	ID	In Design - pending further analysis and scoping		0	0	39,052
	01120	Grant Rd Pathway Bryant to Altamead	2011	K. Small	88,803	8,278	80,525	Feb-14	9%	28%	ID	In Design		9,832	0	70,693
	01219	Homestead Road Safety Improvements	2012	K. Small	1,026,804	162,793	864,011	Nov-13	16%	32%	IB	In the Bid process		0	0	864,011
	01301	Annual St Resurfacing	2013	K. Small	775,000	0	775,000	Aug-13	-	0%	ID	In Design		550,000	0	225,000
	01302	Annual St Striping	2013	K. Small	75,000	0	75,000	TBD	-	0%	NS	Not Started		0	0	75,000
	01309	Biennial Street Slurry Seal	2013	K. Small	125,000	0	125,000	Aug-13	-	0%	ID	In Design		125,000	0	0
	01315	Speed Zone Survey	2013	C. Novenario	66,000	0	66,000	May-13	-	0%	ID	In Design		66,000	0	0
	01316	Main Library Parking Lot	2013	M. Bocalan	84,000	0	84,000	Feb-14	-	0%	NS	Not Started		84,000	0	0
	01320	Intersection Bicycle Loops	2013	C. Novenario	115,000	0	115,000	Feb-14	-	0%	NS	Not Started		115,000	0	0
	01321	University Milverton Ped Improvements	2013	G. Fletcher	36,000	0	36,000	Aug-13	-	10%	ID	In Design		36,000	0	0
	18				12,634,769	5,893,013	6,741,756		47%					2,224,829	0	4,516,928
Infrastructure	01008	San Antonio Road Construction (Streetscape)	2010	V. Chen	1,350,000	19,345	1,330,655	May-13	1%	0%	IC	In Construction		1,330,655	0	0
	1				1,350,000	19,345	1,330,655		1%					1,330,655	0	0
Parks	01214	Shoup Redwood Grove	2012	TBA	103,500	1,545	101,955	TBD	1%	0%	NS	Not Started		0	0	101,955
	01311	Skate Park (Skatable Art Work)	2013	TBA	382,000	0	382,000	TBD	-	0%	NS	Not Started		0	0	382,000
	2				485,500	1,545	483,955		0%					0	0	483,955
Sewer	00612	Sewer Metering Stations	2006	L. Lind	236,150	233,142	3,008	Aug-13	99%	97%	IC	In Construction		0	0	3,008
	01014	South Sewer Main Replacement - Phase I	2010	A. Fairman	1,172,500	843,013	329,487	May-13	72%	92%	IC	In Construction		0	332,132	0
	01104	Annual Sewer Main Repair	2011	A. Fairman	510,586	38,373	472,213	Nov-13	8%	36%	ID	In Design		0	469,568	0
	01114	Sewer Main Replacement - Phase II	2011	A. Fairman	1,260,905	116,328	1,144,577	Nov-13	9%	36%	ID	In Design		0	1,144,577	0
	01115	Fallen Leaf Lane Sewer Main Replacement	2011	A. Fairman	534,703	54,989	479,714	Nov-13	10%	36%	ID	In Design		0	479,714	0
	01117	Sewer Master Plan Update	2011	L. Lind	150,000	149,286	714	May-13	100%	95%	ID	In Design		0	714	0
	01304	Annual Sewer Main Repair	2013	A. Fairman	369,000	0	369,000	Feb-14	-	3%	ID	In Design		0	369,000	0
	01305	Annual Sewer Root Foaming	2013	M. Bocalan	332,000	0	332,000	Aug-13	-	10%	IB	In the Bid process		0	332,000	0
	01310	Sewer Collection System Upgrade	2013	A. Fairman	943,000	21	942,979	Feb-14	0%	0%	ID	In Design		0	942,979	0
	9				5,508,844	1,435,153	4,073,691		26%					0	4,070,683	3,008
Other Projects	00316	Financial System Upgrade	2003	R. Morreale	315,000	238,739	76,261	Aug-14	76%	76%	IC	Business licensing complete - Grant tracking in roll out		76,261	0	0
	00717	Storm Drain System Master Plan	2007	V. Chen	306,000	285,604	20,396	Nov-13	93%	85%	ID	In Design		20,396	0	0
	00921	Public Works/Finance Document Archiving	2009	Jim/Russ	67,262	16,428	50,834	TBD	24%	82%	IC	In Progress		50,834	0	0
	00923	Police Records Mgmt & Dispatch System	2009	T. Younis	1,064,000	393,360	670,640	May-14	37%	20%	IC	Vendor agreement signed, project underway		0	0	670,640
	01211	Climate Action Plan	2012	Z. Dahl	75,000	31,180	43,821	May-13	42%	10%	ID	Project underway		43,821	0	0
	01218	Document Management Systems	2012	Jon/Russ	35,000	0	35,000	Aug-15	-	40%	NS	Not Started		35,000	0	0
	01313	Parking Management Plan	2013	K. Kleinbaum	165,000	58,475	106,525	May-13	35%	10%	ID	In Design		106,525	0	0
	01318	KMVT Increased Public Broadcasting Capital	2013	R. Morreale	65,000	65,000	0	Feb-13	100%	75%	IC	Funded and equipment purchased and being installed		0	0	0
	01319	KMVT & LASD Broadcasting Capital Pilot	2013	R. Morreale	13,200	0	13,200	Feb-13	-	75%	IC	Project launch planned for this quarter		13,200	0	0
	01317	IT Initiatives	2013	R. Morreale	102,000	0	102,000	May-14	-	25%	ID	Web site in Design and Implementation		102,000	0	0
	10				2,207,462	1,088,785	1,118,677		49%					448,037	0	670,640
Annual Projects	01107	Annual ADA Accessibility	2011	K. Small	209,111	23,645	185,466	Aug-13	11%	26%	IB	In the bid process		0	0	185,466
	01207	Annual ADA Accessibility	2012	M. Bocalan	115,000	0	115,000	Nov-13	-	5%	ID	In Design		0	0	115,000
	01212	Traffic Sign Replacement	2012	K. Small	50,000	47,651	2,349	Nov-13	95%	50%	IC	Project Underway		2,349	0	0
	01303	Annual Concrete Repair	2013	M. Bocalan	200,000	0	200,000	Aug-13	-	10%	ID	In Design		200,000	0	0
	01306	Annual ADA Accessibility	2013	M. Bocalan	115,000	0	115,000	Nov-13	-	10%	ID	In Design		0	0	115,000
	01307	Annual NTMP	2013	C. Novenario	75,000	0	75,000	TBD	-	0%	NS	Not Started		75,000	0	0
	01314	ADA Transition Plan	2013	D. Brees	88,000	19,980	68,020	Nov-13	23%	25%	ID	In Design and planning roll out		68,020	0	0
	01308	Annual Special Projects and Studies	2013	J. Walgren	50,000	0	50,000	Nov-13	-	0%	NS	Not Started		50,000	0	0
	B				902,111	91,275	810,836		10%					395,369	0	415,466
48					23,088,686	8,529,117	14,559,570		37%					4,398,890	4,070,683	6,089,997

Capital Improvement Program Detail Status Report December 31, 2012 Mid-Year

SERVICE CATEGORY	CIP #	PROJECT TITLE	PROJECT ADOPTION YEAR	PROJECT LEAD	BUDGET	EXPENDED INCEPTION TO DATE	BALANCE	TARGET COMPLETION DATE	% SPENT	% PROJECT	STATUS	COMMENTS	CIP	SEWER	EXTERNAL
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Status Codes
NS-Not Started
IB-In the Bid Process
ID-In Design or Under Study
IC- In Active 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 - 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	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	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	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
4			624,891	125,892	498,999		20%				231,606	267,393	0

Capital Improvement Program Status Report
 Projects Completed this Reporting Period
 December 31, 2012 Mid-Year

COMPLETED JULY 1, 2012 - DECEMBER 31, 2012		PROJECT ADOPTION YEAR	PROJECT LEAD	BUDGET	EXPENDED INCEPTION TO		TARGET COMPLETION			% PROJECT	STATUS
					DATE	BALANCE	DATE	% SPENT	%	PHASE	
00816	First Street Streetscape Design	2008	D. Brees	607,950	554,657	53,293	Nov-12	91%	100%	100%	CP
00817	Loyola Corners Streetscape Design	2008	D. Brees	230,790	156,942	73,848	-	68%	100%	100%	CP
00930	Demolition of 400 Main Street	2009	M. Bocalan	288,000	244,130	43,870	Oct-10	85%	100%	100%	CP
01116	NPDES Compliance Design	2011	M. Bocalan	105,000	47,634	57,366	Dec-12	45%	100%	100%	CP
01122	Traffic Signs Replacement	2011	K. Small	50,000	48,500	1,500	Sep-12	97%	100%	100%	CP
01201	Annual Street Resurfacing	2012	A. Fairman	450,000	329,898	120,102	Sep-12	73%	100%	100%	CP
01202	Annual Street Striping	2012	K. Small	75,000	60,191	14,809	Sep-12	80%	100%	100%	CP
01203	Annual Concrete Repair	2012	A. Fairman	200,000	183,587	16,413	Aug-12	92%	100%	100%	CP
01204	Annual Sewer Main Repairs	2012	A. Fairman	369,000	282,858	86,142	Dec-12	77%	100%	100%	CP
01205	Annual Sewer Main Video	2012	M. Bocalan	379,000	282,948	96,052	Jul-12	75%	100%	100%	CP
01206	Annual Sewer Root Foaming	2012	M. Bocalan	332,000	146,702	185,298	Jul-12	44%	100%	100%	CP
01208	Annual NTMP Projects	2012	C. Novenario	75,000	20,249	54,751	Jun-12	27%	100%	100%	CP
01209	Annual Special Projects and Studies	2012	J. Walgren	50,000	10,397	39,603	Dec-12	61%	100%	100%	CP
01210	Sewer Collection System Upgrade	2012	A. Fairman	942,000	556,288	385,712	Dec-12	59%	100%	100%	CP
01216	In Pavement Crosswalk Lighting Systems	2012	K. Small	143,000	116,329	26,671	Oct-12	81%	100%	100%	CP
01312	NPDES Compliance	2013	M. Bocalan	225,390	187,151	38,239	Dec-12	83%	100%	100%	CP
16				4,522,130	3,228,460	1,293,670					