

## Capital Improvement Project Status Report March 31, 2010

**Distribution By Year**

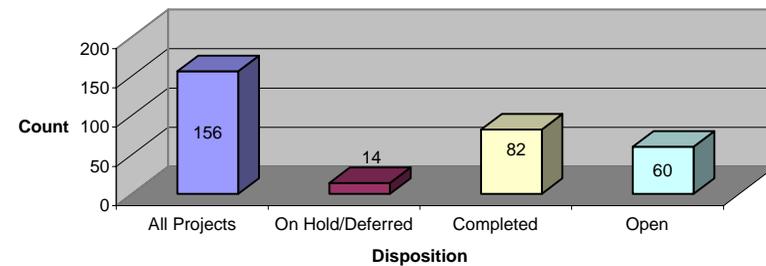
Active Projects - Budget Status					
Fiscal Year	Count	% Count	Project Budget	Balance Remaining	% Expended
09-10	21	35%	6,158,700	6,096,202	1%
08-09	17	28%	8,954,978	7,768,154	13%
07-08	10	17%	4,316,028	1,747,017	60%
06-07	5	8%	3,258,000	2,524,208	23%
05-06	2	3%	247,150	21,997	91%
04-05	0	0%	-	-	-
03-04	1	2%	171,700	119,755	30%
02-03	3	5%	1,848,825	1,385,908	25%
Prior	1	2%	2,160,000	1,842,799	15%
	<b>60</b>	<b>100%</b>	<b>27,115,381</b>	<b>21,506,040</b>	<b>21%</b>

**Distribution By Type**

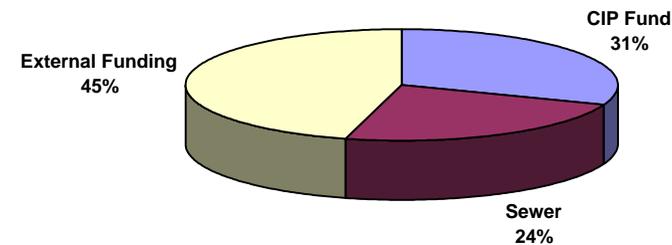
Annual	5	8%	961,000	903,446	6%
Streets	15	25%	7,500,343	6,275,838	16%
Facilities	3	5%	1,698,925	1,095,322	36%
Parks	7	12%	2,292,700	2,074,640	10%
Sewer	18	30%	8,531,813	5,604,336	34%
Other	12	20%	6,130,600	5,552,458	9%
	<b>60</b>	<b>100%</b>	<b>\$27,115,381</b>	<b>\$21,506,040</b>	<b>21%</b>

Active Projects - Funding Sources			
CIP Funding	Sewer Funding	External Funding	Total
2,166,717	2,135,821	1,793,664	6,096,202
578,564	2,444,222	4,745,368	7,768,154
734,439	484,326	528,251	1,747,017
2,340,244	-	183,964	2,524,208
11,000	-	10,997	21,997
-	-	-	0
119,755	-	-	119,755
373,040	-	1,012,868	1,385,908
289,600	-	1,553,199	1,842,799
<b>\$6,613,360</b>	<b>\$5,064,369</b>	<b>\$9,828,311</b>	<b>\$21,506,040</b>
<b>31%</b>	<b>24%</b>	<b>46%</b>	<b>100%</b>

**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

**Capital Project Status Detail Report  
March 31 2010**

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								
<b>OPEN &amp; ACTIVE PROJECTS</b>														
<b>Traffic &amp; Streets</b>	00220	Fremont Avenue Bridge Replacement	2002	2,160,000	317,201	1,842,799	Spring 2011	15%	26%	AD	Design on Hold Pending Caltrans approval	289,600	0	1,553,199
	00325	Rehabilitate Portland Ave. Bridge	2003	1,433,825	227,384	1,206,441	Spring 2011	16%	23%	AD	Design on Hold Pending Caltrans approval	193,573	0	1,012,868
	00718	Traffic Signal Controller & Cabinet Replacement	2007	276,000	3,639	272,361	Fall 2010	1%	21%	AD	In Design	272,361	0	0
	00816	First Street Streetscape Design	2008	607,950	242,322	365,628	Summer 2010	40%	75%	AD	In Construction Design	365,628	0	0
	00817	Loyola Corners Streetscape Design	2008	230,790	113,109	117,681	Summer 2010	49%	50%	AD	In Schematic Design	117,681	0	0
	00934	Homestead Road Safety Improvements	2009	417,804	11,478	406,327	Spring 2011	3%	4%	AD	In Design	0	0	406,327
	01012	Collector Traffic Calming	2010	400,000	0	400,000	Spring 2011	-	0%	AD	In Design	0	0	400,000
	01015	Collector Traffic Calming Master Plan	2010	110,000	0	110,000	N/A	-	0%	AD	In Design (Study)	110,000	0	0
	00713	Pedestrian Safety Improv @ Various Safe Routes to S Grant	2007	498,000	264,236	233,764	Under Const.	53%	68%	AC	Under Construction	49,800	0	183,964
	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	25,231	159,743	Spring 2010	14%	35%	AD	BIDS have been received	0	0	159,743
	01009	El Monte Avenue Bicycle Lane	2010	86,000	1,445	84,555	Fall 2010	2%	21%	AD	In Design	84,555	0	0
	01011	Bicycle Transportation Plan Update	2010	75,000	0	75,000	N/A	-	0%	AD	In Design (Study)	75,000	0	0
	01013	Audible Pedestrian Signals	2010	144,000	25	143,975	Spring 2010	0%	35%	AD	BIDS have been received	0	0	143,975
	<b>10023</b>	<b>First Street Utility Undergrounding - Phase II</b>	2010	240,000	0	240,000	Spring 2010	0%	0%	AD	Engineer to be engaged	240,000	0	0
<b>15</b>				<b>7,500,343</b>	<b>1,224,505</b>	<b>6,275,838</b>		<b>16%</b>				<b>1,843,363</b>	<b>0</b>	<b>4,432,476</b>
<b>Facilities</b>	00819	San Antonio Rd Streetscape Design	2008	345,125	93,995	251,130	In Process	27%	95%	AD	In Construction Design	251,130	0	0
	00931	Woodland Library Repairs	2009	603,800	509,609	94,191	Under Const.	84%	90%	AC	Completed in subsequent period-pending final payments	94,191	0	0
	01008	San Antonio Road Streetscape	2010	750,000	0	750,000	Summer 2010	-	0%	AD	In Construction Design	750,000	0	0
<b>3</b>				<b>1,698,925</b>	<b>603,603</b>	<b>1,095,322</b>		<b>36%</b>				<b>1,095,322</b>	<b>0</b>	<b>0</b>
<b>Parks</b>	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	214,457	1,823,543	Summer 2010	11%	25%	AD	65% design will be submitted on 4/30/10	1,823,543	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
	<b>10021</b>	<b>Historic Resources Rating System</b>	<b>2010</b>	10,000	3,603	6,398	Fall 2010	36%	10%	AC	Under Construction	6,398	0	0
	<b>10022</b>	<b>San Antonio Road Rehabilitation</b>	<b>2010</b>	81,200	0	81,200	Fall 2010	-	0%	NS	New 09-10 project	81,200	0	0
	<b>10024</b>	<b>Garden House ADA Compliance</b>	<b>2010</b>	50,000	0	50,000	Fall 2010	-	0%	NS	New 09-10 project	25,000	0	25,000
<b>7</b>				<b>2,292,700</b>	<b>218,060</b>	<b>2,074,640</b>		<b>10%</b>				<b>1,962,641</b>	<b>0</b>	<b>112,000</b>
<b>Sewer</b>	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	139,282	718	In Process	99%	96%	AD	In progress	718	0	0
	00801	Asbestos Concrete Pipe Sewer Main Replacement	2008	359,243	349,503	9,740	Under Const.	97%	97%	AC	Under Construction	0	9,740	0
	00803	Annual Sewer Main Repairs	2008	558,000	448,068	109,932	Under Const.	80%	99%	AC	Under Construction	0	109,932	0
	00806	Sewer Main Replacement-Sewer Master Plan Project PCR A. Phase 1	2008	455,000	335,386	119,614	Under Const.	74%	97%	AC	Under Construction	0	119,614	0
	00807	Sewer Main Replacement-Sewer Master Plan Project M1	2008	675,000	490,295	184,705	Under Const.	73%	99%	AC	Under Construction	0	184,705	0
	00808	Van Buren Lift Station Rehabilitation	2008	216,420	182,156	34,264	Under Const.	84%	97%	AC	Under Construction	0	34,264	0
	00809	Bullis (Pine Lane) Sewer Pump Station Replacement	2008	60,000	33,928	26,072	In Process	57%	100%	AD	Study Complete, Obtaining Easement	0	26,072	0
	00818	Blue Oak Lane Sewer Assessment	2008	808,500	280,249	528,251	Under Const.	35%	81%	AC	Under Construction	0	0	528,251
	00925	Annual Chemical Root Foaming	2009	295,000	198,875	96,125	Under Const.	67%	97%	AC	Under Construction	0	96,125	0
	00926	Annual Sewer Main Repairs	2009	333,000	64,914	268,086	Summer 2010	19%	32%	AD	In Design	0	268,086	0
	00928	Sewer Main Corrosion Rehabilitation Project A	2009	1,080,000	75,716	1,004,284	Summer 2010	7%	32%	AD	In Design	0	1,004,284	0
	00929	Sewer Main Replacements - Sewer Master Plan Project	2009	543,000	45,640	497,360	Summer 2010	8%	32%	AD	In Design	0	497,360	0
	00937	Pine Lane Sewer Pump Station	2009	636,000	57,634	578,366	Summer 2010	9%	35%	AD	In Design - Need Easement	0	578,366	0
	01003	Annual Sewer Main Repair	2010	348,000	0	348,000	Winter 2010	-	26%	AD	In Design	0	348,000	0
	01004	Annual Sewer Main Video	2010	303,000	355	302,645	Under Const.	0%	36%	AC	In Construction	0	302,645	0
	01005	Annual Sewer Root Foaming	2010	313,000	309	312,691	Under Const.	0%	36%	AC	In Construction	0	312,691	0
	01014	South Sewer Main Replacement	2010	1,172,500	15	1,172,485	Winter 2010	0%	2%	AD	In Design	0	1,172,485	0
<b>18</b>				<b>8,531,813</b>	<b>2,927,477</b>	<b>5,604,336</b>		<b>34%</b>				<b>718</b>	<b>5,064,369</b>	<b>539,248</b>
<b>Other Projects</b>	00315	Emergency Operations Center Upgrade	2003	100,000	50,907	49,093	In Process	51%	95%	AC	Construction In progress	49,093	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	51,945	119,755	Under Const.	30%	99%	AC	Under Construction	119,755	0	0
	00717	Storm Drain System Master Plan	2007	306,000	112,178	193,822	In Process	37%	15%	AD	Study Only	193,822	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	17,102	193,898	In Process	8%	90%	AC	Delivery and installation is expected first part of May.	0	0	193,898
	00921	Public Works/Finance Document Archiving	2009	104,400	3,993	100,407	In Process	4%	73%	AD	On Hold	100,407	0	0
	00922	Downtown First Street Utility Undergrounding	2009	2,952,000	67,611	2,884,389	Summer 2010	2%	75%	AD	In Construction Design	292,389	0	2,592,000
	00923	Police Records Mgmt & Dispatch System	2009	734,000	0	734,000	In Process	-	0%	AD	City Atty Review/Pending Contract Award	0	0	734,000
	01016	Patriot Corner Renovation	2010	85,000	40,811	44,189	Under Const.	48%	90%	AC	New hardscape operational. More landscape needed	0	0	44,189
	01017	Park Land Acquisition	2010	900,000	0	900,000	TBD	-	15%	AD	Pending	0	0	900,000
	01018	Municipal Service Center Fuel Station	2010	180,000	5,210	174,790	Fall 2010	3%	23%	AD	In Design	174,790	0	0
<b>12</b>				<b>6,130,600</b>	<b>578,142</b>	<b>5,552,458</b>		<b>9%</b>				<b>1,088,371</b>	<b>0</b>	<b>4,464,087</b>

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March 31 2010**

SERVICE CATEGORY	CIP #	PROJECT TITLE	PROJECT ADOPTION YEAR	BUDGET	EXPENDED INCEPTION TO DATE	BALANCE	ESTIMATED		% PROJECT	STATUS	COMMENTS	CIP FUNDED	SEWER FUNDED	EXTERNAL FUNDING	RETURN TO CIP FUND
							START DATE (MM/YR)	% SPENT							
	00904	Annual Neighborhood Traffic Mgmt Program	2009	50,000	46,828	3,172	Spring 2010	94%	20%	AD	University Avenue Identified - out to BID	3,172	0	0	
	01001	Annual Street Resurfacing	2010	561,000	0	561,000	Spring 2010	-	26%	AD	In Design	280,500	0	280,500	
	01002	Annual Concrete Repair	2010	150,000	50	149,950	Spring 2010	0%	32%	AD	In Design	149,950	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	10,676	139,324	TBD	7%	7%	AC	Available for Studies	139,324	0	0	
<b>5</b>				<b>961,000</b>	<b>57,554</b>	<b>903,446</b>		<b>6%</b>				<b>622,946</b>	<b>0</b>	<b>280,500</b>	<b>0</b>
<b>60</b>				<b>27,115,381</b>	<b>5,609,341</b>	<b>21,506,040</b>		<b>21%</b>				<b>6,613,360</b>	<b>5,064,369</b>	<b>9,828,311</b>	<b>0</b>

**Capital Project Status Detail Report  
March 31 2010**

SERVICE CATEGORY	CIP #	PROJECT TITLE	PROJECT	EXPENDED	ESTIMATED		% SPENT	% PROJECT	STATUS	COMMENTS	CIP FUNDED	SEWER FUNDED	EXTERNAL FUNDING	RETURN	
			ADOPTION YEAR	BUDGET	INCEPTION TO DATE	BALANCE								START DATE (MM/YR)	DATE
<b>FUNDED - ON HOLD</b>															
	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	47,610	150,390	Funded On Hold	0%	20%	OH	Pending Council Discussion & Action	150,390	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	
<b>8</b>				<b>1,770,000</b>	<b>105,503</b>	<b>1,664,497</b>		<b>6%</b>				<b>720,104</b>	<b>267,393</b>	<b>677,000</b>	<b>0</b>

<b>DEFERRED/CANCELLED PROJECTS</b>															
	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)
<b>6</b>				<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	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	5,440	64,160	Completed	8%	0%	CL	Completed In House	64,160	0	0	(64,160)
	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	
	00814	Community Center Project Master Plan	2008	672,365	597,271	75,094	Complete	89%	100%	CP	Completed pedning final invoice payments	75,094	0	0	
	00821	Downtown Parking Opportunity Study	2008	165,500	141,609	23,891	Completed	86%	95%	CL	Completed	23,891	0	0	(23,891)
	00902	Annual Street Restriping	2009	280,570	208,901	71,669	Completed	74%	100%	CP	Phase I completed. Phase II being Advertised	0	0	71,669	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	118,594	31,406	In Process	79%	95%	CP	Completed, pending final payment	31,406	0	0	(31,406)
	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	7,953	22,047	Completed	27%	100%	CL	Complete	22,047	0	0	(22,047)
	00911	Los Altos Ave Bicycle Lane	2009	210,000	111,276	98,724	Completed	53%	99%	CP	Completed, pending final payment	98,724	0	0	(98,724)
	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	Cancelled	-	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	225,756	27,244	Completed	89%	99%	CP	Completed, pending final payment	0	0	27,244	
<b>21</b>				<b>4,781,465</b>	<b>3,031,094</b>	<b>1,750,371</b>		<b>63%</b>				<b>848,880</b>	<b>560,422</b>	<b>341,069</b>	<b>(647,054)</b>

<b>COMPLETED &amp; CLOSED PROJECTS</b>															
	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	Completed & 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	Completed & 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

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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	BALANCE									START DATE (MM/YR)
	00413	Evapotranspiration Cncls - PA	2004	55,000	40,818	14,182	Completed	74%	100%	CL	Completed & Closed	14,182	0	0	(14,182)
	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	Completed & 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	Completed & 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	24,000	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	Cancelled	-	0%	XX	Cancelled	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	Cancelled	-	0%	XX	Cancelled and funds 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	Cancelled	92%	100%	XX	Cancelled	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	Cancelled	-	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
	00820	Downtown Design Guidelines	2008	21,600	21,600	0	In Process	100%	100%	CL	Completed & Closed	0	0	0	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
<b>61</b>				<b>9,454,511</b>	<b>7,447,553</b>	<b>2,006,958</b>		<b>79%</b>				<b>1,057,371</b>	<b>450,441</b>	<b>499,146</b>	<b>(1,067,888)</b>
<b>156</b>				<b>43,888,517</b>	<b>16,249,795</b>	<b>27,638,722</b>						<b>9,950,569</b>	<b>6,342,626</b>	<b>11,345,527</b>	<b>(2,425,797)</b>

**Capital Project Status Detail Report  
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SERVICE CATEGORY	CIP #	PROJECT TITLE	PROJECT ADOPTION YEAR	BUDGET	EXPENDED INCEPTION TO DATE	BALANCE	ESTIMATED START DATE (MM/YR)	% SPENT	PROJECT STATUS	COMMENTS	CIP FUNDED	SEWER FUNDED	EXTERNAL FUNDING	RETURN TO CIP FUND
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<b>Status Codes</b>
<b>NS</b> -Not Started
<b>AD</b> -Active - In Design
<b>AC</b> -Active - In Construction
<b>OH</b> -On Hold funding preserved
<b>CP</b> -Completed - Pending Final Review
<b>CL</b> -Closed- Return dollars to fund balance
<b>XX</b> -Cancelled - Return dollars to fund balance

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

<b>Funding Sources</b>
<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 contribution: