

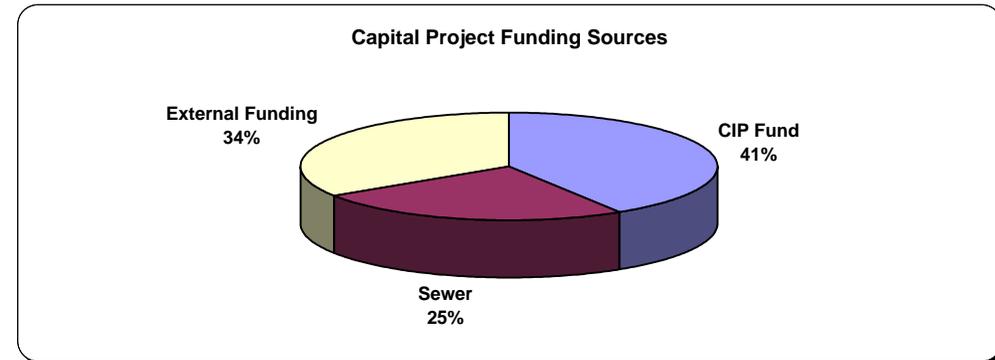
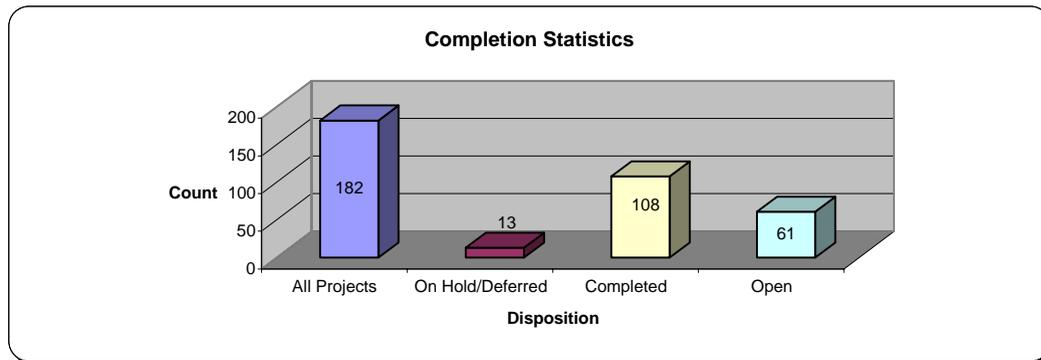
## Capital Improvement Project Status Report March 2011

Active Projects - Budget Status					
Fiscal Year	Count	% Count	Project Budget	Balance Remaining	% Expended
10-11	20	33%	4,314,500	4,279,734	1%
09-10	16	26%	8,287,209	7,308,771	12%
08-09	12	20%	8,043,566	6,886,391	14%
07-08	4	7%	1,193,865	269,575	77%
06-07	3	5%	3,072,000	2,187,242	29%
05-06	2	3%	247,150	14,008	94%
04-05	0	0%	-	-	-
03-04	0	0%	-	-	-
02-03	3	5%	1,848,825	1,318,735	29%
Prior	1	2%	2,160,000	1,819,659	16%
	<b>61</b>	<b>100%</b>	<b>29,167,115</b>	<b>24,084,115</b>	<b>17%</b>

Distribution By Type					
Annual	7	11%	835,000	726,660	13%
Streets	22	36%	14,456,069	12,661,709	12%
Facilities	2	3%	1,695,125	1,389,568	18%
Parks	6	10%	2,866,509	2,154,795	25%
Sewer	13	21%	7,124,150	5,912,109	17%
Other	11	18%	2,190,262	1,239,274	43%
	<b>61</b>	<b>100%</b>	<b>\$29,167,115</b>	<b>\$24,084,115</b>	<b>17%</b>

Active Projects Balance - Funding Sources			
CIP Funding	Sewer Funding	External Funding	Total
726,220	2,774,880	778,634	4,279,734
5,750,675	1,160,818	397,278	7,308,771
729,623	1,973,403	4,183,364	6,886,391
269,575	-	-	269,575
1,824,635	-	362,607	2,187,242
11,000	-	3,008	14,008
-	-	-	0
-	-	-	0
325,981	-	992,753	1,318,735
289,600	-	1,530,059	1,819,659
<b>9,927,311</b>	<b>5,909,101</b>	<b>8,247,703</b>	<b>24,084,115</b>
<b>41%</b>	<b>25%</b>	<b>34%</b>	<b>100%</b>

Number of Projects Completed Per Period (Not Updated)	
No of Projects Completed Past Quarter	3
No of Projects Completed Past Six Months	11
No of Projects Completed Past Year	26
<b>Average Per Month</b>	<b>2</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 Improvement Project Status Detail Report  
March 2011**

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 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	340,341	1,819,659	Spring 2011	16%	26%	AD	In Design	289,600	0	1,530,059	
	00325	Rehabilitate Portland Avenue Bridge	2003	Jim	1,433,825	247,499	1,186,326	Spring 2011	17%	25%	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%	87%	AC	In Construction	210,561	0	0	
	00816	First Street Streetscape Design	2008	Dave	607,950	481,802	126,148	Summer 2010	79%	95%	AD	Out to BID	126,148	0	0	
	00817	Loyola Corners Streetscape Design	2008	Dave	230,790	136,931	93,859	Summer 2010	59%	60%	AD	On Hold pending SCC Bridge Design	93,859	0	0	
	00933	Miramonte Ave & Covington Road Traffic Signal	2009	Jim	250,000	0	250,000	Funded On Hold	-	0%	AD	Staff Exploring Design Alternatives	250,000	0	0	
	00934	Homestead Road Safety Improvements	2009	Jim	417,804	59,096	358,708	Spring 2011	14%	12%	AD	In Design	0	0	358,708	
	00906	Annual Safe Routes to School	2009	Jim	636,000	82,390	553,610	Fall 2010	13%	32%	AD	In Design	63,600	0	490,010	
	00922	First Street Utility Undergrounding - Phase I	2009	Dave	2,952,000	111,367	2,840,633	Summer 2010	4%	85%	AC	In Construction	248,633	0	2,592,000	
	01009	El Monte Avenue Bicycle Lane	2010	Jim	86,000	8,428	77,572	Fall 2010	10%	87%	AC	In Construction	77,572	0	0	
	01011	Bicycle Transportation Plan Update	2010	Jim	75,000	59,631	15,369	N/A	80%	80%	AD	In Design (Study)	15,369	0	0	
	01012	Collector Street Traffic Calming	2010	Jim	400,000	27,722	372,278	Spring 2011	7%	2%	AD	In Design	0	0	372,278	
	01015	Collector Traffic Calming Master Plan	2010	Jim	110,000	54,191	55,809	N/A	49%	80%	AD	In Design (Study)	55,809	0	0	
	01023	First Street Utility Undergrounding - Phase II	2010	Dave	240,000	7,530	232,470	Summer 2010	3%	3%	AD	UUD Formation Completed - Awaiting PGE Approva	232,470	0	0	
	01026	Downtown Intersections Construction (Formerly First Street)	2010	Dave	1,694,225	77,881	1,616,344	Spring 2011	5%	5%	AC	Spring 2011 Construction	1,616,344	0	0	
	01027	First Street Streetscape Construction (Formerly First Street)	2010	Dave	2,117,475	333	2,117,142	Summer 2011	0%	0%	AD	Out to BID	2,117,142	0	0	
	01111	Homestead Road Medians & Paths	2011	Jim	216,000	0	216,000	Fall 2010	-	12%	AD	In Design	0	0	216,000	
	01112	San Antonio Road Resurfacing	2011	Jim	289,000	0	289,000	Fall 2010	-	75%	AD	In Design	0	0	289,000	
	01118	Pedestrian Master Plan	2011	Jim	75,000	0	75,000	Fall 2010	-	0%	NS	Awaiting Additional Funding	75,000	0	0	
	01119	Portola Ave Sidewalk	2011	Jim	51,000	0	51,000	Winter 2011	-	2%	NS	Preparing RFP	0	0	51,000	
	01120	Grant Rd Pathway Bryant to Altamead	2011	Jim	88,000	0	88,000	Winter 2011	-	2%	NS	Preparing RFP	50,000	0	38,000	
	01122	Traffic Signs Replacement	2011	Jim	50,000	33,780	16,220	Fall 2010	68%	85%	AD	In Design (Study)	16,220	0	0	
<b>22</b>					<b>14,456,069</b>	<b>1,794,360</b>	<b>12,661,709</b>		<b>12%</b>				<b>5,731,901</b>	<b>0</b>	<b>6,929,808</b>	<b>0</b>
<b>Facilities</b>	00819	San Antonio Rd Streetscape Design	2008	James	345,125	305,557	39,568	In Process	89%	95%	AD	In Design	39,568	0	0	
<b>2</b>	01008	San Antonio Road Construction (Streetscape)	2010	Jim	1,350,000	0	1,350,000	Spring 2011	-	0%	AC	In Design	1,350,000	0	0	
<b>Parks</b>					<b>1,695,125</b>	<b>305,557</b>	<b>1,389,568</b>		<b>18%</b>				<b>1,389,568</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%	AD	Design discussions have begun	11,000	0	0	
	00707	Rosita Park & Right of Way	2007	Brian	2,490,000	564,393	1,925,607	Summer 2011	23%	51%	AC	In Construction	1,563,000	0	362,607	
	00920	Parks Master Plan	2009	Jon	71,500	61,579	9,921	Fall 2010	86%	60%	AD	Draft Submitted to PARC	0	0	9,921	
	01020	History House Renovation	2009	Beverly	31,000	29,404	1,596	Fall 2010	95%	75%	AC	Completed in following quarter	1,596	0	0	
	01022	San Antonio Club Rehabilitation	2010	Beverly	213,009	46,704	166,305	Fall 2010	22%	61%	AC	In Construction	166,305	0	0	
<b>6</b>	01024	Garden House ADA Compliance	2010	Beverly	50,000	9,633	40,367	Fall 2010	19%	99%	AC	In Construction	15,367	0	25,000	
<b>Sewer</b>					<b>2,866,509</b>	<b>711,714</b>	<b>2,154,795</b>		<b>25%</b>				<b>1,757,267</b>	<b>0</b>	<b>397,527</b>	<b>0</b>
	00612	Sewer Metering Stations	2006	Jim	236,150	233,142	3,008	Under Const.	99%	97%	AC	In Construction	0	0	3,008	
	00926	Annual Sewer Main Repair	2009	Jim	538,310	80,582	457,728	Summer 2010	15%	43%	AC	In Construction	0	457,728	0	
	00928	Sewer Main Corrosion Rehabilitation Project A	2009	Jim	874,690	75,978	798,712	Summer 2010	9%	43%	AC	In Construction	0	798,712	0	
	00929	Sewer Main Replacements - Sewer Master Plan Project	2009	Jim	543,000	48,711	494,289	Summer 2010	9%	43%	AC	In Construction	0	494,289	0	
	00937	Pine Lane Sewer Pump Station	2009	Jim	636,000	413,326	222,674	Summer 2010	65%	85%	AC	In Construction	0	222,674	0	
	01003	Annual Sewer Main Repair	2010	Jim	348,000	288,958	59,042	Winter 2010	83%	87%	AC	Ph #1 In Const - Ph #2 in Design	0	59,042	0	
	01014	South Sewer Main Replacement - Phase I	2010	Jim	1,172,500	70,724	1,101,776	Winter 2010	6%	35%	AD	In Design	0	1,101,776	0	
	01104	Annual Sewer Main Repair	2011	Jim	358,000	0	358,000	Summer 2010	-	6%	AD	In Design	0	358,000	0	
	01105	Annual Sewer Main Video	2011	Jim	343,000	179	342,821	Summer 2010	0%	42%	AC	In Construction	0	342,821	0	
	01106	Annual Sewer Root Foaming	2011	Jim	322,000	441	321,559	Summer 2010	0%	90%	AC	In Construction	0	321,559	0	
	01114	Sewer Main Replacement - Phase II	2011	Jim	1,172,500	0	1,172,500	Summer 2010	-	6%	AD	In Design	0	1,172,500	0	
	01115	Fallen Leaf Lane Sewer Main Replacement	2011	Jim	430,000	0	430,000	Summer 2010	-	6%	AD	In Design	0	430,000	0	
<b>13</b>	01117	Sewer Master Plan Update	2011	Jim	150,000	0	150,000	Fall 2010	-	35%	AD	In Design (Study)	0	150,000	0	
<b>Other Projects</b>					<b>7,124,150</b>	<b>1,212,041</b>	<b>5,912,109</b>		<b>17%</b>				<b>0</b>	<b>5,909,101</b>	<b>3,008</b>	<b>0</b>
	00315	Emergency Operations Center Upgrade	2003	Tuck	100,000	59,069	40,931	In Process	59%	95%	AC	Awaiting Technology Link to PD	40,931	0	0	
	00316	Financial System Upgrade	2003	Russ	315,000	223,523	91,477	In Process	71%	71%	AC	Busn Licensing Installed - Upgrades Planned	91,477	0	0	
	00717	Storm Drain System Master Plan	2007	Jim	306,000	254,926	51,074	In Process	83%	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%	AD	Technology Upgrade Design Phase	10,000	0	0	
	00921	Public Works/Finance Document Archiving	2009	Jim	102,262	11,660	90,602	In Process	11%	75%	AD	In Design	90,602	0	0	
	00923	Police Records Mgmt & Dispatch System	2009	Tuck	734,000	1,274	732,726	In Process	0%	0%	AD	In Detailed System Design Phase	0	0	732,726	
	00930	Demolition of 400 Main Street	2009	Dave	288,000	211,212	76,788	Summer 2010	73%	90%	AC	Building Removed Site Improvements Underway	76,788	0	0	

**Capital Improvement Project Status Detail Report  
March 2011**

SERVICE CATEGORY	CIP #	PROJECT TITLE	PROJECT		EXPENDED		ESTIMATED		% SPENT	% PROJECT	STATUS	COMMENTS	CIP FUNDED	SEWER FUNDED	EXTERNAL FUNDING	RETURN TO CIP FUND
			ADOPTION YEAR	PRIMARY STAFF	BUDGET	INCEPTION TO DATE	BALANCE	START DATE								
	01018	Municipal Service Center Fuel Station	2010	Brian/Jim	240,000	182,414	57,586	Fall 2010	76%	61%	AC	Anticipate completion in May 2011	57,586	0	0	
	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%	NS	Awaiting Completion of Storm Drain Master Plan	70,000	0	0	
<b>11</b>	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>Annual Projects</b>					<b>2,190,262</b>	<b>950,988</b>	<b>1,239,274</b>		<b>43%</b>				<b>506,548</b>	<b>0</b>	<b>732,726</b>	<b>0</b>
	01007	Annual Special Projects and Studies	2010	James	150,000	107,974	42,026	TBD	72%	7%	AC	Committed to Intersection Design & Opp EIR Study	42,026	0	0	
	01102	Annual Street Striping	2011	Jim	50,000	0	50,000	Fall 2010	-	18%	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%	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%	AD	In Design, Awaiting County Funding Support	0	0	85,000	
	01108	Annual NTMP Projects	2011	Jim	75,000	0	75,000	TBD	-	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%	NS	Obligated for various facility repairs	100,000	0	0	
<b>7</b>	01110	Biennial Street Slurry Seal	2011	Jim	225,000	366	224,634	Fall 2010	0%	35%	AD	In Design - Const in Spring 2011	125,000	0	99,634	
					<b>835,000</b>	<b>108,340</b>	<b>726,660</b>		<b>13%</b>				<b>542,026</b>	<b>0</b>	<b>184,634</b>	<b>0</b>
<b>61</b>					<b>29,167,115</b>	<b>5,083,000</b>	<b>24,084,115</b>		<b>17%</b>				<b>9,927,310</b>	<b>5,909,101</b>	<b>8,247,703</b>	<b>0</b>

<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 years

<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 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

<b>FUNDED - ON HOLD</b>																
	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 11-12 CIP)	2009	Beverly	227,000	0	227,000	Funded On Hold	-	0%	OH	Pending results at County	0	0	227,000	
<b>5</b>					<b>851,891</b>	<b>125,892</b>	<b>725,999</b>		<b>15%</b>				<b>231,606</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	Cancelled	7%	0%	XX	Pending Civic Center Master Plan	31,467	0	0	(31,467)
	00412	Electrical Service Improvements	2004	James	24,000	0	24,000	Cancelled	-	0%	XX	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	Cancelled	10%	0%	XX	Pending Civic Center Master Plan	85,508	0	0	(85,508)
	00605	Hillview Electrical Upgrade*	2006	Jim	44,160	5,684	38,476	Cancelled	13%	0%	XX	Pending Civic Center Master Plan	38,476	0	0	(38,476)
	00606	Hillview Restrooms Renovation	2006	Jim	134,400	13,947	120,453	Cancelled	10%	0%	XX	Pending Civic Center Master Plan	120,453	0	0	(120,453)
	00610	Reroofing of Bus Barn & Hillview Community Center	2006	Jim	435,600	24,648	410,952	Cancelled	6%	0%	XX	Pending Civic Center Master Plan	410,952	0	0	(410,952)
	00914	Mobile Emergency Command Center	2009	Tuck	0	0	0	Cancelled	-	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%	OH	New FY10-11 CIP. Awaiting Grant Funding	43,500	0	391,500	(43,500)
<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>	<b>(754,355)</b>

**Capital Improvement Project Status Detail Report  
March 2011**

SERVICE CATEGORY	CIP #	PROJECT TITLE	PROJECT		EXPENDED		ESTIMATED		% PROJECT	STATUS	COMMENTS	CIP FUNDED	SEWER FUNDED	EXTERNAL FUNDING	RETURN TO CIP FUND	
			ADOPTION YEAR	PRIMARY STAFF	BUDGET	INCEPTION TO DATE	BALANCE	START DATE								% SPENT
<b>COMPLETED PROJECTS</b>																
	00601	Adobe Creek Pedestrian and Bike Bridge	2006	Jim	396,000	156,006	239,994	Completed	39%	100%	CP	Completed pending final payments & closing	0	0	239,994	
	00713	Pedestrian Safety Improvements @ Various Safe Routes to S Grant	2007	Jim	500,138	503,830	(3,692)	Completed	101%	100%	CP	Completed pending final payments & closing	(3,692)	0	0	3,692
	00801	Asbestos Concrete Pipe Sewer Main Replacement	2008	Jim	359,243	349,503	9,740	Completed	97%	100%	CP	Construction Complete Pending Council Acceptance	0	9,740	0	0
	00806	Sewer Main Replacement-Sewer Master Plan Project PCR A. Phase I	2008	Jim	455,000	335,386	119,614	Completed	74%	100%	CP	Completed pending final payments & closing	0	119,614	0	0
	00808	Van Buren Lift Station Rehabilitation	2008	Jim	216,420	182,156	34,264	Completed	84%	100%	CP	Completed pending final payments & closing	0	34,264	0	0
	00809	Bullis (Pine Lane) Sewer Pump Station Replacement	2008	Jim	60,000	34,028	25,972	Completed	57%	100%	CP	Completed pending final payments & closing	0	25,972	0	0
	00814	Community Center Project Master Plan	2008	James	672,365	612,830	59,535	Completed	91%	100%	CP	Completed pending final payments & closing	59,535	0	0	(59,535)
	00818	Blue Oak Lane Sewer Assessment	2008	Jim	808,500	581,673	226,827	Completed	72%	100%	CP	Completed pending final payments & closing	0	0	226,827	0
	00821	Downtown Parking Opportunity Study	2008	James	165,500	148,686	16,814	Completed	90%	100%	CP	Completed pending final payments & closing	16,814	0	0	(16,814)
	00907	Pedestrian Push Buttons at Intersections	2009	Jim	241,488	229,381	12,107	Completed	95%	100%	CP	Completed pending final payments & closing	0	0	12,107	0
	00916	Housing Element	2009	James	71,500	44,093	27,407	Completed	62%	100%	CP	<b>Housing Element completed and adopted</b>	27,407	0	0	0
	00918	Public Works Radio System	2009	Brian	211,000	63,508	147,492	Completed	30%	100%	CP	Contract based solution in place	0	0	147,492	0
	00925	Annual Chemical Root Foaming	2009	Jim	295,000	220,843	74,157	Completed	75%	100%	CP	Completed pending final payments & closing	0	74,157	0	0
	00931	Woodland Library Repairs	2009	Jim	603,800	581,333	22,467	Completed	96%	100%	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%	100%	CP	Completed pending final payments & closing	9,299	0	0	(9,299)
	01001	Annual Street Resurfacing	2010	Jim	561,000	403,404	157,596	Completed	72%	100%	CP	Completed pending final payments & closing	157,596	0	0	(157,596)
	01002	Annual Concrete Repair	2010	Jim	150,000	71,651	78,349	Completed	48%	100%	CP	Completed pending final payments & closing	78,349	0	0	(78,349)
	01004	Annual Sewer Main Video	2010	Jim	343,000	153,263	189,737	Completed	45%	100%	CP	Completed pending final payments & closing	0	189,737	0	0
	01005	Annual Sewer Root Foaming	2010	Jim	313,000	232,858	80,142	Completed	74%	100%	CP	Completed pending final payments & closing	0	80,142	0	0
	01006	Annual NTMP Projects	2010	Jim	50,000	21,040	28,960	Completed	42%	100%	CP	Completed pending final payments & closing	28,960	0	0	0
	01013	Audible Pedestrian Signals	2010	Jim	180,500	112,059	68,441	Completed	62%	100%	CP	Completed pending final payments & closing	0	0	68,441	0
	01016	Patriot Corner Renovation	2010	Brian	85,000	67,925	17,075	Completed	80%	100%	CP	Completed pending final payments & closing	0	0	17,075	0
	01017	Park Land Acquisition	2010	James	130,000	134,583	(4,583)	Completed	104%	100%	CP	Completed pending final payments & closing	0	0	(4,583)	0
	01019	San Antonio Rehabilitation Project (Stimulus Funding)	2010	Jim	253,000	237,938	15,062	Completed	94%	100%	CP	Completed pending final payments & closing	0	0	15,062	0
	01025	Woodland Library Sewer Main Replacement	2010	Jim	33,750	26,510	7,240	Completed	79%	100%	CP	Completed pending final payments & closing	0	7,240	0	0
	01101	Annual Street Resurfacing	2011	Jim	548,000	320,486	227,514	Completed	58%	100%	CP	Completed pending final payments & closing	149,220	0	78,294	(149,220)
	01123	Safety Modular Bldg	2011	Tuck	35,000	33,413	1,587	Completed	95%	100%	CL	Completed can be closed out	1,587	0	0	0
	<b>27</b>				<b>7,969,734</b>	<b>6,080,618</b>	<b>1,889,115</b>		<b>76%</b>			<b>547,542</b>	<b>540,865</b>	<b>800,709</b>	<b>(489,588)</b>	
<b>COMPLETED &amp; CLOSED PROJECTS</b>																
	00008	Civic Center Storage Building	0	James	207,000	23,380	183,620	Completed	11%	100%	CL	Completed & Closed	183,620	0	0	(158,620)
	00012	Recreation Information Systems	0	Beverly	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	Jim	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	James	64,000	64,000	0	Completed	100%	100%	CL	Completed & Closed	0	0	0	0
	00211	Construction Document Archiving	0	James	129,118	128,303	815	Completed	99%	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%	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%	CL	Completed & Closed	(10,517)	0	0	10,517
	00311	Civic Center Painting	2003	Jim	66,000	59,965	6,035	Completed	91%	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%	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%	CL	Completed & Closed	13,363	0	0	(13,363)
	00322	Marymeade / McKenzie Tennis Court	0	Dave	38,000	0	38,000	Completed	-	100%	XX	Cancelled	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%	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%	100%	XX	Cancelled	48,000	0	0	(48,000)
	00409	Communications Center Design	2004	Tuck	27,800	31,450	(3,650)	Completed	113%	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%	CL	Completed & Closed	(0)	0	0	0
	00411	Council Chambers Project	2004	James	16,400	4,939	11,461	Completed	30%	100%	CL	Completed & Closed	0	0	11,461	0
	00413	Evapotranspiration Cncls - PA	2004	Jim	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	Dave	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	Dave	0	0	0	Completed	-	100%	XX	Cancelled	0	0	0	0
	00506	Communications Center Renovation	2005	Tuck	454,071	449,608	4,463	Completed	99%	100%	CL	Completed & Closed	4,463	0	0	(4,463)
	00507	Hillview Center Office	2005	Beverly	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	Dave	198,300	198,239	61	Completed	100%	100%	CL	Completed & Closed	61	0	0	(61)
	00602	Bullis Sewer Pump Station Replacement	2006	Jim	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	Jim	75,000	0	75,000	Completed	-	100%	XX	Cancelled	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%	CL	Completed & Closed	6,907	0	0	(6,907)

**Capital Improvement Project Status Detail Report  
March 2011**

SERVICE CATEGORY	CIP #	PROJECT TITLE	PROJECT ADOPTION YEAR	PRIMARY STAFF	EXPENDED		ESTIMATED		% SPENT	% PROJECT	STATUS	COMMENTS	CIP FUNDED	SEWER FUNDED	EXTERNAL FUNDING	RETURN TO CIP FUND
					BUDGET	INCEPTION TO DATE	BALANCE	START DATE (MM/YR)								
	00607	History House Porch Restoration	2006	James	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	Brian	144,000	0	144,000	Completed	-	100%	CL	Completed & Closed	144,000	0	0	(144,000)
	00613	Standard Plans and Specifications	2006	Jim	74,957	74,932	25	Completed	100%	100%	CL	Completed & Closed	25	0	0	(25)
	00614	Traffic Calming for Collectors	2006	Jim	150,000	3,233	146,767	Completed	2%	100%	CL	Completed & Closed	146,767	0	0	(146,767)
	00616	Recreation Department Service Review	2006	Dave	50,000	0	50,000	Completed	-	100%	XX	Cancelled	50,000	0	0	(50,000)
	00617	Fence at 400 Cypress	2006	Jim	10,000	10,000	0	Completed	100%	100%	CL	Completed & Closed	0	0	0	0
	00618	Annual Root Control	2006	Jim	270,000	119,308	150,692	Completed	44%	100%	CL	Completed & Closed	0	150,692	0	0
	00619	Annual Sewer Main Repair	2006	Jim	0	0	0	Completed	-	100%	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%	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%	CL	Completed & Closed	3,039	0	0	(3,039)
	00701	Annual Accessibility Improvements @ Fremont & Springer	2007	Jim	164,907	126,496	38,411	Completed	77%	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%	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%	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%	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	Completed	92%	100%	XX	Cancelled	6,260	0	0	(6,260)
	00706	Biennial Slurry Seal	2007	Jim	511,000	498,665	12,335	Completed	98%	100%	CL	Completed & Closed	12,335	0	0	(12,335)
	00708	GIS Improvements	2007	Jim	100,000	99,563	437	Completed	100%	100%	CP	Completed pending final payments & closing	437	0	0	(437)
	00710	Grant Park & Montclair Park Playground Renovations	2007	Dave	275,150	265,228	9,922	Completed	96%	100%	CL	Completed & Closed	0	0	9,922	0
	00711	McKenzie Park Pathway Lighting	2007	Dave	69,600	5,440	64,160	Completed	8%	100%	CL	Completed & Closed	64,160	0	0	(64,160)
	00712	Montclair Park Playground Renovations - Combined With 00710	2007	Dave	0	0	0	Completed	-	100%	XX	Deleted-Combined with 00710	0	0	0	0
	00714	San Antonio Road Yellow Flashing Pedestrian Warning System	2007	Jim	202,000	196,851	5,149	Completed	97%	100%	CL	Completed & Closed	5,149	0	0	(5,149)
	00715	Speed Zone Survey	2007	Jim	51,200	51,230	62,770	Completed	45%	100%	CL	Completed & Closed	62,770	0	0	(62,770)
	00716	Stevens Creek Trail	2007	Jim	109,000	108,004	996	Completed	99%	100%	CL	Completed & Closed	996	0	0	(996)
	00719	Youth Center ADA & Sidewalk Improvements	2007	Jim	48,000	0	48,000	Completed	-	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%	CL	Completed & Closed	0	53,597	0	0
	00721	Sewer Service Charge Analysis	2007	Jim	55,000	51,891	3,109	Completed	94%	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%	CL	Completed & Closed	6,673	0	0	(6,673)
	00723	Loyola Corners Circulation Study	2007	James	31,900	31,557	343	Completed	99%	100%	CL	Completed & Closed	343	0	0	(343)
	00724	Citywide Bicycle Rack Installation	2007	Jim	17,250	9,197	8,053	Completed	53%	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%	CL	Completed & Closed	0	66,014	0	0
	00803	Annual Sewer Main Repairs	2008	Jim	558,000	489,148	68,852	Completed	88%	100%	CP	Completed pending final payments & closing	0	68,852	0	0
	00804	Annual Sewer Main Video Inspection	2008	Jim	343,000	20,584	322,416	Completed	6%	100%	CL	Completed & Closed	0	322,416	0	0
	00807	Sewer Main Replacement-Sewer Master Plan Project M1	2008	Jim	675,000	538,210	136,790	Completed	80%	100%	CP	Completed pending final payments & closing	0	136,790	0	0
	00810	First Street Sidewalk	2008	James	20,900	13,820	7,080	Completed	66%	100%	CL	Completed & Closed	7,080	0	0	(7,080)
	00811	Commercial Parking Regulations	2008	James	10,500	10,600	(100)	Completed	101%	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%	CL	Completed & Closed	4,566	0	0	(4,566)
	00815	Annual Street Resurfacing	2008	Jim	551,018	464,534	86,484	Completed	84%	100%	CL	Completed & Closed	0	0	86,484	0
	00820	Downtown Design Guidelines	2008	James	21,600	21,600	0	Completed	100%	100%	CL	Completed & Closed	0	0	0	0
	00822	Video Streaming -Webcasting	2008	Susan	28,000	28,545	(545)	Completed	102%	100%	CL	Completed & Closed	(545)	0	0	545
	00901	Annual Street Resurfacing	2009	Jim	561,000	422,353	138,647	Completed	75%	100%	CL	Completed & Closed	0	0	138,647	0
	00902	Annual Street Restriping	2009	Jim	280,570	208,901	71,669	Completed	74%	100%	CL	Completed & Closed	0	0	71,669	0
	00903	Annual Concrete Repair	2009	Jim	250,000	216,229	33,771	Completed	86%	100%	CL	Completed & Closed	33,771	0	0	(33,771)
	00904	Annual Neighborhood Traffic Mgmt Program	2009	Jim	50,000	48,823	1,177	Completed	98%	100%	CP	Completed pending final payments & closing	1,177	0	0	(1,177)
	00905	Annual Traffic Calming on Collectors	2009	Jim	150,000	10,350	139,651	Completed	7%	100%	CL	Completed & Closed	139,651	0	0	(139,651)
	00908	Annual Special Projects and Studies	2009	James	150,000	131,564	18,436	Completed	88%	100%	CL	Completed & Closed	18,436	0	0	(18,436)
	00909	Biennial Street Slurry Seal	2009	Jim	471,000	434,626	36,374	Completed	92%	100%	CL	Completed & Closed	36,374	0	0	(36,374)
	00910	Bicycle Signage	2009	Jim	30,000	7,953	22,047	Completed	27%	100%	CL	Completed & Closed	22,047	0	0	(22,047)
	00911	Los Altos Ave Bicycle Lane	2009	Jim	210,000	111,276	98,724	Completed	53%	100%	CL	Completed & Closed	98,724	0	0	(98,724)
	00912	Traffic Signal Painting	2009	Jim	193,200	66,120	127,080	Completed	34%	100%	CL	Completed & Closed	127,080	0	0	(127,080)
	00913	Downtown Traffic Signal & Street Light Painting	2009	Jim	193,200	58,715	134,485	Completed	30%	100%	CL	Completed & Closed	134,485	0	0	(134,485)
	00919	Tennis & Basketball Court Resurfacing	2009	Dave	39,000	38,828	172	Completed	100%	100%	CL	Completed & Closed	172	0	0	(172)
	00917	Heritage Oaks Park Playground Equipment (School Age area)	2009	Dave	106,000	103,943	2,057	Completed	98%	100%	CL	Completed & Closed	0	0	2,057	0
	00924	Day worker Center	2009	Russ	75,000	75,000	0	Completed	100%	100%	CL	Completed & Closed	0	0	0	0
	00927	Annual Sewer Main Video Inspection	2009	Jim	343,000	104,994	238,006	Completed	31%	100%	CL	Completed & Closed	0	238,006	0	0
	00935	Underground Teen Center Revitalization	2009	Beverly	14,500	12,768	1,732	Completed	88%	100%	CL	Completed & Closed	1,732	0	0	(1,732)
	01010	Oak Avenue / Et Al Pedestrian and Bicycle	2010	Jim	0	0	0	Defunded	-	0%	XX	Defunded as part of the 10-11 Budget (Grant Not Obtained)	0	0	0	0
<b>81</b>					<b>13,900,581</b>	<b>10,326,642</b>	<b>3,573,939</b>		<b>74%</b>				<b>1,784,562</b>	<b>1,216,505</b>	<b>572,872</b>	<b>(1,759,562)</b>

## Capital Improvement Project Status Detail Report March 2011

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 FUNDED	SEWER FUNDED	EXTERNAL FUNDING	RETURN TO CIP FUND
	182				53,091,481	21,672,457	31,419,024						13,245,375	7,933,865	10,239,784	(3,003,505)

**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**

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