



## BRIEFING NOTES

**DATE:** August 17, 2010

**TO:** City Council

**FROM:** Russell J. Morreale, Finance Director

**SUBJECT:** **Capital Improvement Project Status Report (CIP) – Preliminary June 30, 2010**

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Attached please find a CIP status report update through June 30, 2010. This is a preliminary view of the end of year results for CIP activity subject to final audit adjustment. This being said, it should be substantially complete. This report is intended to provide a timely, relevant, and complete status update on the progress made on approved and active capital projects.

The “Capital Improvement Project Status Summary Report” includes a graphical display of the total inventory of active projects with an indication of how many have been completed. We are pleased to report that at this point 86 of the total 159 projects have achieved a completed status with 12 others having been deferred. In terms of status, please note the following:

- As of June 30, 2010, 59 projects remain open and active, an amount that will be added upon as we activate the newly adopted FY2010-2011 approved projects on the next report. The total value of all outstanding projects equals \$23.9 million - 42% CIP funded - 19% Sewer funded - and 39% subject to external or State subvention funding.
- Per Council direction, the Downtown First Street Project (10-26), has been bifurcated into the intersection improvement (10-26) and streetscape construction (10-27) components for clarity in reporting these phases.
- This report presents project savings and defunding actions to date, a number which we evaluate as part of the CIP budget process and mid-year reporting annually.
- Staff has expanded the report detail to display completed, closed and/or deferred projects in the previous periods. We believe this keeps the historical perspective intact for our readers. It also displays an estimated project start date.

In so far as this report presents a project status update it does not project available fund balances and reserves needed to support capital projects planned for the future. Those discussions evolve during future operating and CIP budget reviews and discussions. At that time we can address the long-term funding patterns and needs for citywide facilities, maintenance, and improvements as we update our long term financial plan.

Attachments:

- Capital Improvement Project Status Summary Report
- Capital Improvement Project Status Detail Report

**Capital Improvement Project Status Summary Report  
Preliminary (Pre-Audit) June 30, 2010**

**Distribution By Year**

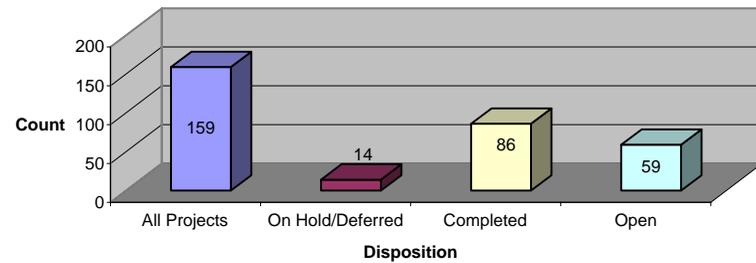
Active Projects - Budget Status						
Fiscal Year	Count	% Count	Project Budget	Balance Remaining	% Expended	
09-10	24	41%	9,801,625	9,419,494	4%	
08-09	17	29%	9,468,492	8,121,047	14%	
07-08	8	14%	3,083,028	1,043,577	66%	
06-07	4	7%	3,118,000	2,146,544	31%	
05-06	2	3%	247,150	17,189	93%	
04-05	0	0%	-	-	-	
03-04	0	0%	-	-	-	
02-03	3	5%	1,848,825	1,378,260	25%	
Prior	1	2%	2,160,000	1,842,799	15%	
	<b>59</b>	<b>100%</b>	<b>\$29,727,120</b>	<b>\$23,968,910</b>	<b>19%</b>	

**Distribution By Type**

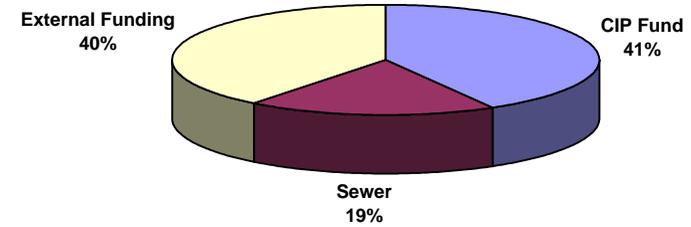
Annual	5	8%	1,199,000	1,106,138	8%
Streets	19	32%	14,382,032	12,686,776	12%
Facilities	3	5%	1,698,925	868,707	49%
Parks	7	12%	3,182,700	2,881,779	9%
Sewer	16	27%	7,232,563	4,920,859	32%
Other	9	15%	2,031,900	1,504,652	26%
	<b>59</b>	<b>100%</b>	<b>\$29,727,120</b>	<b>\$23,968,910</b>	<b>19%</b>

Active Projects Balance - Funding Sources			
CIP Funding	Sewer Funding	External Funding	Total
5,712,665	1,913,194	1,793,635	9,419,494
989,245	2,412,328	4,719,474	8,121,047
454,429	189,590	399,558	1,043,577
2,146,545	-	-	2,146,545
11,000	-	6,189	17,189
-	-	-	0
-	-	-	0
365,392	-	1,012,868	1,378,260
289,600	-	1,553,199	1,842,799
<b>\$9,968,876</b>	<b>\$4,515,112</b>	<b>\$9,484,922</b>	<b>\$23,968,910</b>
<b>42%</b>	<b>19%</b>	<b>40%</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  
Preliminary (Pre Audit) June 30, 2010**

SERVICE CATEGORY	CIP #	PROJECT TITLE	BUDGET	EXPENDED INCEPTION TO DATE	ESTIMATED START DATE (MM/YR)	% SPENT	% PROJECT	STATUS	COMMENTS	CIP FUNDED	SEWER FUNDED	EXTERNAL FUNDING	RETURN TO CIP FUND	
														BALANCE
<b>OPEN &amp; ACTIVE PROJECTS</b>														
<b>Traffic &amp; Streets</b>	00220	Fremont Avenue Bridge Replacement	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	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	276,000	14,437	261,563	Fall 2010	5%	32%	AD	In Design	261,563	0	0	
	00816	First Street Streetscape Design	607,950	367,396	240,554	Summer 2010	60%	75%	AD	In Final Construction Design	240,554	0	0	
	00817	Loyola Corners Streetscape Design	230,790	113,109	117,681	Summer 2010	49%	50%	AD	In Schematic Design	117,681	0	0	
	00933	Miramonte Ave & Covington Road Traffic Signal	250,000	0	250,000	Funded On Hold	-	0%	AD	Staff Exploring Design Alternatives	250,000	0	0	
	00934	Homestead Road Safety Improvements	417,804	33,580	384,224	Spring 2011	8%	4%	AD	In Design	0	0	384,224	
	00713	Pedestrian Safety Improv @ Various Safe Routes to S Grant	498,000	459,962	38,038	Under Const.	92%	99%	AC	Pending Acceptance	38,038	0	0	
	00906	Annual Safe Routes to School	636,000	43,696	592,304	Fall 2010	7%	12%	AD	In Design	63,600	0	528,704	
	00907	Pedestrian Push Buttons at Intersections	241,488	25,924	215,564	Spring 2010	11%	36%	AC	Under Construction	0	0	215,564	
	00922	Downtown First Street Utility Undergrounding-Phase I	2,952,000	79,137	2,872,863	Summer 2010	3%	75%	AD	In Construction Design	280,863	0	2,592,000	
	01009	El Monte Avenue Bicycle Lane	86,000	8,293	77,707	Fall 2010	10%	35%	AD	Advertising for Bids	77,707	0	0	
	01011	Bicycle Transportation Plan Update	75,000	0	75,000	N/A	-	4%	AD	In Design (Study)	75,000	0	0	
	01012	Collector Street Traffic Calming	400,000	0	400,000	Spring 2011	-	2%	AD	In Design	0	0	400,000	
	01013	Audible Pedestrian Signals	180,500	719	179,781	Spring 2010	0%	36%	AC	Under Construction	0	0	179,781	
	01015	Collector Traffic Calming Master Plan	110,000	0	110,000	N/A	-	2%	AD	In Design (Study)	110,000	0	0	
	01023	First Street Utility Undergrounding - Phase II	240,000	4,416	235,584	Summer 2010	2%	0%	AD	Engineer engaged; UUD Formation Pending	235,584	0	0	
	01026	Downtown Intersections Improvement (Formerly First Street)	1,469,200	0	1,469,200	Fall 2010	-	0%	AC	Bids have been received - pending award	1,469,200	0	0	
	01027	First Street Streetscape Construction (Formerly First Street)	2,117,475	0	2,117,475	Fall 2010	-	0%	AD	Construction Documents Being Developed	2,117,475	0	0	
<b>19</b>			<b>14,382,032</b>	<b>1,695,256</b>	<b>12,686,776</b>		<b>12%</b>				<b>5,820,436</b>	<b>0</b>	<b>6,866,340</b>	<b>0</b>
<b>Facilities</b>	00819	San Antonio Rd Streetscape Design	345,125	248,930	96,195	In Process	72%	95%	AD	In Construction Design	96,195	0	0	
	00931	Woodland Library Repairs	603,800	581,288	22,512	Under Const.	96%	99%	AC	Completed subsequent period-pending final payments	22,512	0	0	(22,512)
	01008	San Antonio Road Sidewalk (Streetscape)	750,000	0	750,000	Fall 2010	-	0%	AD	In Construction Design	750,000	0	0	
<b>3</b>			<b>1,698,925</b>	<b>830,218</b>	<b>868,707</b>		<b>49%</b>				<b>868,707</b>	<b>0</b>	<b>0</b>	<b>(22,512)</b>
<b>Parks</b>	00611	San Antonio Club Playground Renovation	11,000	0	11,000	Fall 2010	-	0%	NS	Under Review	11,000	0	0	
	00707	Rosita Park & Right of Way	2,038,000	294,140	1,743,860	Summer 2010	14%	25%	AD	90% design will be submitted on 4/30/10	1,743,860	0	0	
	00920	Parks Master Plan	71,500	0	71,500	Summer 2010	-	10%	AD	Awarded In Process (Study)	0	0	71,500	
	01017	Park Land Acquisition	900,000	5,545	894,455	TBD	1%	15%	AD	Rdwd/ Shoup Path Purchased - Budget Closed 10-11	0	0	894,455	
	01020	History House Renovation	31,000	0	31,000	Fall 2010	-	0%	NS	New 09-10 project	15,500	0	15,500	
	01022	San Antonio Club Rehabilitation	81,200	1,236	79,964	Fall 2010	2%	0%	NS	New 09-10 project	79,964	0	0	
	01024	Garden House ADA Compliance	50,000	0	50,000	Fall 2010	-	0%	NS	New 09-10 project	25,000	0	25,000	
<b>7</b>			<b>3,182,700</b>	<b>300,921</b>	<b>2,881,779</b>		<b>9%</b>				<b>1,875,324</b>	<b>0</b>	<b>1,006,455</b>	<b>0</b>
<b>Sewer</b>	00612	Sewer Metering Stations	236,150	229,961	6,189	Under Const.	97%	97%	AC	Under Construction	0	0	6,189	
	00801	Asbestos Concrete Pipe Sewer Main Replacement	359,243	349,503	9,740	Under Const.	97%	99%	AC	Under Construction	0	9,740	0	
	00806	Sewer Main Replacement-Sewer Master Plan Project PCR A. Phase 1	455,000	335,386	119,614	Under Const.	74%	99%	AC	Under Construction	0	119,614	0	
	00808	Van Buren Lift Station Rehabilitation	216,420	182,156	34,264	Under Const.	84%	99%	AC	Under Construction	0	34,264	0	
	00809	Bullis (Pine Lane) Sewer Pump Station Replacement	60,000	34,028	25,972	In Process	57%	100%	AD	Study Complete, Obtaining Easement	0	25,972	0	
	00818	Blue Oak Lane Sewer Assessment	808,500	408,942	399,558	Under Const.	51%	90%	AC	Under Construction	0	0	399,558	
	00925	Annual Chemical Root Foaming	295,000	220,843	74,157	Complete	75%	100%	AC	Complete	0	74,157	0	
	00926	Annual Sewer Main Repair	333,000	70,251	262,749	Summer 2010	21%	35%	AD	In Design	0	262,749	0	
	00928	Sewer Main Corrosion Rehabilitation Project A	1,080,000	75,716	1,004,284	Summer 2010	7%	35%	AD	In Design	0	1,004,284	0	
	00929	Sewer Main Replacements - Sewer Master Plan Project	543,000	46,388	496,612	Summer 2010	9%	35%	AD	In Design	0	496,612	0	
	00937	Pine Lane Sewer Pump Station	636,000	61,474	574,526	Summer 2010	10%	35%	AD	In Design - Need Easement	0	574,526	0	
	01003	Annual Sewer Main Repair	348,000	68,540	279,460	Winter 2010	20%	26%	AD	In Design	0	279,460	0	
	01004	Annual Sewer Main Video	343,000	121,482	221,518	Under Const.	35%	77%	AC	In Construction	0	221,518	0	
	01005	Annual Sewer Root Foaming	313,000	84,108	228,892	Under Const.	27%	48%	AC	In Construction	0	228,892	0	
	01014	South Sewer Main Replacement - Phase I	1,172,500	22,926	1,149,574	Winter 2010	2%	23%	AD	In Design	0	1,149,574	0	
	01025	Woodland Library Sewer Main Replacement	33,750	0	33,750	Summer 2010	-	74%	AD	In Construction	0	33,750	0	
<b>16</b>			<b>7,232,563</b>	<b>2,311,704</b>	<b>4,920,859</b>		<b>32%</b>				<b>0</b>	<b>4,515,112</b>	<b>405,747</b>	<b>0</b>
<b>Other Projects</b>	00315	Emergency Operations Center Upgrade	100,000	58,555	41,445	In Process	59%	95%	AC	Awaiting Technology Link to PD	41,445	0	0	
	00316	Financial System Upgrade	315,000	184,626	130,374	In Process	59%	59%	AC	Busniss Lic Implementation & Enhancements Underway	130,374	0	0	
	00717	Storm Drain System Master Plan	306,000	202,916	103,084	In Process	66%	20%	AD	Study Only	103,084	0	0	

**Capital Project Status Detail Report  
Preliminary (Pre Audit) June 30, 2010**

SERVICE CATEGORY	CIP #	PROJECT TITLE	BUDGET	EXPENDED INCEPTION TO DATE	BALANCE	ESTIMATED		STATUS	COMMENTS	CIP FUNDED	SEWER FUNDED	EXTERNAL FUNDING	RETURN TO CIP FUND
						START DATE (MM/YR)	% SPENT						
	00916	Housing Element	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	211,000	17,518	193,482	In Process	8%	90%	AC Delivery and installation is expected first part of May.	0	0	193,482	
	00921	Public Works/Finance Document Archiving	104,400	3,993	100,407	In Process	4%	50%	AD In Progress	100,407	0	0	
	00923	Police Records Mgmt & Dispatch System	734,000	0	734,000	In Process	-	0%	AD In Detailed System Design Phase	0	0	734,000	
	01018	Municipal Service Center Fuel Station	180,000	11,047	168,953	Fall 2010	6%	30%	AD Design nearly complete-awaiting fire marshall review	168,953	0	0	
	01021	Historic Resources Rating System - Phase II	10,000	4,834	5,166	Fall 2010	48%	10%	AC In progress	5,166	0	0	
<b>9</b>			<b>2,031,900</b>	<b>527,248</b>	<b>1,504,652</b>		<b>26%</b>			<b>577,169</b>	<b>0</b>	<b>927,482</b>	<b>0</b>
	00930	Demolition of 400 Main Street	288,000	43,877	244,123	Summer 2010	15%	35%	AD In Process	244,123	0	0	
	01001	Annual Street Resurfacing	561,000	1,601	559,399	Spring 2010	0%	38%	AC In Design	280,500	0	278,899	
	01002	Annual Concrete Repair	150,000	473	149,527	Spring 2010	0%	38%	AC In Design	149,527	0	0	
	01006	Annual NTMP Projects	50,000	17,955	32,045	In Process	36%	0%	AD To be used as needed for NTMP projects	32,045	0	0	
	01007	Annual Special Projects and Studies	150,000	28,956	121,044	TBD	19%	7%	AC Available for Studies	121,044	0	0	
<b>5</b>			<b>1,199,000</b>	<b>92,862</b>	<b>1,106,138</b>		<b>8%</b>			<b>827,239</b>	<b>0</b>	<b>278,899</b>	<b>0</b>
<b>59</b>			<b>29,727,120</b>	<b>5,758,209</b>	<b>23,968,910</b>		<b>19%</b>			<b>9,968,876</b>	<b>4,515,112</b>	<b>9,484,922</b>	<b>(22,512)</b>

**FUNDED - ON HOLD**

	00408	City Hall HVAC System	171,700	51,945	119,755	On Hold	30%	100%	OH On Hold Pending Civic Center Improvements	119,755	0	0	(119,755)
	00936	Redwood Grove/Nature Center	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	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	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	10,000	0	10,000	Funded On Hold	-	0%	OH On Hold Pending Further Review	10,000	0	0	
	00915	Dog Park	227,000	0	227,000	Funded On Hold	-	0%	OH Pending results at County	0	0	227,000	
	01010	Oak Avenue / Et Al Pedestrian and Bicycle	500,000	0	500,000	Funded On Hold	-	0%	OH On Hold Pending Further Review	50,000	0	450,000	
<b>7</b>			<b>1,403,700</b>	<b>125,892</b>	<b>1,277,808</b>		<b>9%</b>			<b>333,415</b>	<b>267,393</b>	<b>677,000</b>	<b>(119,755)</b>

**DEFERRED/CANCELLED PROJECTS**

	00328	Youth Center Repairs: Lighting	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	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	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*	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	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	435,600	24,648	410,952	On Hold	6%	0%	OH Pending Civic Center Master Plann	410,952	0	0	(410,952)
	00914	Mobile Emergency Command Center	0	0	0	Cancelled	-	0%	XX Cancelled - \$ transferred to Records Mgmt Sys -00923	0	0	0	
<b>7</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>

**COMPLETED PROJECTS**

	00008	Civic Center Storage Building	207,000	23,380	183,620	Completed	11%	100%	CP Evidence Room Upgrades Completed	183,620	0	0	(158,620)
	00601	Adobe Creek Pedestrian and Bike Bridge	396,000	155,901	240,099	Completed	39%	99%	CP Completed, pending final payment & Reallocation	0	0	240,099	
	00708	GIS Improvements	100,000	99,563	437	Complete	100%	100%	CL Complete	437	0	0	437
	00711	McKenzie Park Pathway Lighting	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	202,000	196,851	5,149	Completed	97%	100%	CP Completed Pending Final Review	5,149	0	0	(5,149)
	00803	Annual Sewer Main Repairs	558,000	489,148	68,852	Complete	88%	100%	CL Complete	0	68,852	0	
	00804	Annual Sewer Main Video Inspection	343,000	20,584	322,416	Completed	6%	100%	CP Completed Pending Invoices	0	322,416	0	
	00807	Sewer Main Replacement-Sewer Master Plan Project M1	675,000	538,210	136,790	Complete	80%	100%	CL Complete	0	136,790	0	
	00814	Community Center Project Master Plan	672,365	603,125	69,240	Complete	90%	100%	CP Completed pending final invoice payments	69,240	0	0	
	00821	Downtown Parking Opportunity Study	165,500	148,277	17,223	Completed	90%	95%	CL Completed	17,223	0	0	(17,223)
	00902	Annual Street Restriping	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	250,000	216,229	33,771	Completed	86%	100%	CP Completed, pending final payment	33,771	0	0	(33,771)
	00904	Annual Neighborhood Traffic Mgmt Program	50,000	48,823	1,177	Spring 2010	98%	100%	CL Complete	1,177	0	0	(1,177)
	00908	Annual Special Projects and Studies	150,000	131,564	18,436	In Process	88%	95%	CP Completed, pending final payment	18,436	0	0	(18,436)
	00909	Biennial Street Slurry Seal	471,000	434,626	36,374	Completed	92%	100%	CP Completed pending final Payment	36,374	0	0	(36,374)
	00910	Bicycle Signage	30,000	7,953	22,047	Completed	27%	100%	CL Complete	22,047	0	0	(22,047)
	00911	Los Altos Ave Bicycle Lane	210,000	111,276	98,724	Completed	53%	99%	CP Completed, pending final payment	98,724	0	0	(98,724)

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														BALANCE
	00912	Traffic Signal Painting	193,200	66,120	127,080	Completed	34%	100%	CL	Completed	127,080	0	0	(77,080)
	00913	Downtown Traffic Signal & Street Light Painting	193,200	58,715	134,485	Completed	30%	100%	CL	Completed	134,485	0	0	(84,485)
	00917	Heritage Oaks Park Playground Equipment (School Age area)	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	343,000	104,994	238,006	Completed	31%	100%	CL	Completed	0	238,006	0	
	00932	Council Chambers Audio Visual	231,530	222,231	9,299	Completed	96%	91%	CL	Completed	9,299	0	0	(9,299)
	00935	Underground Teen Center Revitalization	14,500	12,768	1,732	Completed	88%	100%	CP	Completed Pending Invoices	1,732	0	0	
	01016	Patriot Corner Renovation	85,000	49,513	35,487	Under Const.	58%	100%	CP	Completed	0	0	35,487	
	01019	San Antonio Rehabilitation Project (Stimulus Funding)	253,000	225,756	27,244	Completed	89%	99%	CP	Completed, pending final payment	0	0	27,244	
<b>25</b>			<b>6,249,465</b>	<b>4,283,892</b>	<b>1,965,573</b>		<b>69%</b>				<b>822,953</b>	<b>766,063</b>	<b>376,556</b>	<b>(626,108)</b>

**COMPLETED & CLOSED PROJECTS**

00012	Recreation Information Systems	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	35,400	27,398	8,002	Completed	77%	100%	CL	Completed & Closed	8,002	0	0	(8,002)
00116	Swimming Pool Design - Covington School	64,000	64,000	0	Completed	100%	100%	CL	Completed & Closed	0	0	0	0
00211	Construction Document Archiving	129,118	128,303	815	Completed	99%	100%	CL	Completed & Closed	815	0	0	(815)
00215	Hillview Community Center Fire Alarm	40,000	12,202	27,798	Completed	31%	100%	CL	Completed & Closed	27,798	0	0	(27,798)
00235	First and Main Project	142,500	153,017	(10,517)	Completed	107%	100%	CL	Completed & Closed	(10,517)	0	0	0
00311	Civic Center Painting	66,000	59,965	6,035	Completed	91%	100%	CL	Completed & Closed	6,035	0	0	(6,035)
00312	Community Development Permit System	150,000	126,712	23,288	Completed	84%	100%	CL	Completed & Closed	23,288	0	0	(23,288)
00319	El Camino Real Median Landscaping	262,000	248,637	13,363	Completed	95%	100%	CL	Completed & Closed	13,363	0	0	(13,363)
00322	Marymeade / McKenzie Tennis Court	38,000	0	38,000	Completed	-	0%	XX	Completed & Closed	38,000	0	0	(38,000)
00331	Upgrade Auto Shop and Vehicle Fueling Area	130,000	38,273	91,727	Completed	29%	100%	CL	Completed & Closed	91,727	0	0	(91,727)
00402	Animal Control Field & Shelter	60,000	12,000	48,000	Completed	20%		XX	Completed & Closed	48,000	0	0	(48,000)
00409	Communications Center Design	27,800	31,450	(3,650)	Completed	113%	100%	CL	Completed & Closed	(3,650)	0	0	3,650
00410	Document Management, Phase 2	119,650	119,650	(0)	Completed	100%	100%	CL	Completed & Closed	(0)	0	0	0
00411	Council Chambers Project	16,400	4,939	11,461	Completed	30%	100%	CL	Completed & Closed	0	0	11,461	0
00413	Evapotranspiration Cntls - PA	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	360,000	331,867	28,133	Completed	92%	100%	CL	Completed & Closed	0	0	28,133	0
00420	McKenzie Park Playground - Combined With (00419)	0	0	0	Completed	-	0%	XX	Completed & Closed	0	0	0	0
00506	Communications Center Renovation	454,071	449,608	4,463	Completed	99%	100%	CL	Completed & Closed	4,463	0	0	(4,463)
00507	Hillview Center Office	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	198,300	198,239	61	Completed	100%	100%	CL	Completed & Closed	61	0	0	(61)
00602	Bullis Sewer Pump Station Replacement	220,000	0	220,000	Completed	-	100%	CL	Completed & Closed	0	33,000	187,000	0
00603	El Camino Median at Adobe Creek Bridge	75,000	0	75,000	Completed	-	0%	XX	Completed & Closed	37,500	0	37,500	(37,500)
00604	Garden House ADA Accessibility Improvement Ph I	200,800	193,893	6,907	Completed	97%	100%	CL	Completed & Closed	6,907	0	0	(6,907)
00607	History House Porch Restoration	24,000	21,793	2,207	Completed	91%	100%	CL	Completed & Closed	2,207	0	0	(2,207)
00609	Public Works Maintenance Management System	144,000	0	144,000	Completed	-	100%	CL	Completed & Closed	144,000	0	0	(144,000)
00613	Standard Plans and Specifications	74,957	74,932	25	Completed	100%	100%	CL	Completed & Closed	25	0	0	(25)
00614	Traffic Calming for Collectors	150,000	3,233	146,767	Completed	2%	100%	CL	Completed & Closed	146,767	0	0	(146,767)
00616	Recreation Department Service Review	50,000	0	50,000	Cancelled	-	0%	XX	Cancelled	50,000	0	0	(50,000)
00617	Fence at 400 Cypress	10,000	10,000	0	Completed	100%	100%	CL	Completed & Closed	0	0	0	0
00618	Annual Root Control	270,000	119,308	150,692	Completed	44%	100%	CL	Completed & Closed	0	150,692	0	0
00619	Annual Sewer Main Repair	0	0	0	Cancelled	-	0%	XX	Cancelled and funds appropriated to 08-03	0	0	0	0
00620	Orthographic Photographs	11,500	5,466	6,034	Completed	48%	100%	CL	Completed & Closed	6,034	0	0	(6,034)
00621	Annual Street Resurfacing-Design	49,100	46,061	3,039	Completed	94%	100%	CL	Completed & Closed	3,039	0	0	(3,039)
00701	Annual Accessibility Improv @ Fremont & Springer	164,907	126,496	38,411	Completed	77%	100%	CL	Completed & Closed	38,411	0	0	(38,411)
00702	Annual Concrete Repair	164,000	141,346	22,654	Completed	86%	100%	CL	Completed & Closed	22,654	0	0	(22,654)
00703	Annual Sewer Main Video Inspection	672,000	527,971	144,029	Completed	79%	100%	CL	Completed & Closed	0	144,029	0	0
00704	Annual Street Resurfacing	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	75,000	68,740	6,260	Cancelled	92%	100%	XX	Cancelled	6,260	0	0	(6,260)
00706	Biennial Slurry Seal	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	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	0	0	0	Cancelled	-	0%	XX	Deleted-Combined with 00710	0	0	0	0
00715	Speed Zone Survey	114,000	51,230	62,770	Completed	45%	95%	CL	Completed & Closed	62,770	0	0	(62,770)

**Capital Project Status Detail Report  
Preliminary (Pre Audit) June 30, 2010**

SERVICE CATEGORY	CIP #	PROJECT TITLE	BUDGET	EXPENDED INCEPTION TO DATE	BALANCE	ESTIMATED		STATUS	COMMENTS	CIP FUNDED	SEWER FUNDED	EXTERNAL FUNDING	RETURN TO CIP FUND	
						START DATE (MM/YR)	% SPENT							
	00716	Stevens Creek Trail	109,000	108,004	996	Completed	99%	100%	CL	Completed & Closed	996	0	0	(996)
	00719	Youth Center ADA & Sidewalk Improvements	48,000	0	48,000	Completed	-	100%	CL	Completed & Closed	48,000	0	0	(48,000)
	00720	Annual Chemical Root Foaming	270,000	216,403	53,597	Completed	80%	100%	CL	Completed & Closed	0	53,597	0	0
	00721	Sewer Service Charge Analysis	55,000	51,891	3,109	Completed	94%	100%	CL	Completed & Closed	0	3,109	0	0
	00722	Downtown Traffic & Parking Impact Analysis	64,000	57,327	6,673	Completed	90%	100%	CL	Completed & Closed	6,673	0	0	(6,673)
	00723	Loyola Corners Circulation Study	31,900	31,557	343	Completed	99%	100%	CL	Completed & Closed	343	0	0	(343)
	00724	Citywide Bicycle Rack Installation	17,250	9,197	8,053	Completed	53%	100%	CL	Completed & Closed	8,053	0	0	(8,053)
	00802	Annual Chemical Root Foaming	295,000	228,986	66,014	Completed	78%	100%	CL	Completed & Closed	0	66,014	0	0
	00810	First Street Sidewalk	20,900	13,820	7,080	Completed	66%	100%	CL	Completed & Closed	7,080	0	0	(7,080)
	00811	Commercial Parking Regulations	10,500	10,600	(100)	Completed	101%	100%	CL	Completed & Closed	(100)	0	0	100
	00812	Garden House Floor Emergency Repair	40,040	35,474	4,566	Completed	89%	100%	CL	Completed & Closed	4,566	0	0	(4,566)
	00815	Annual Street Resurfacing	551,018	464,534	86,484	Completed	84%	100%	CL	Completed & Closed	0	0	86,484	0
	00820	Downtown Design Guidelines	21,600	21,600	0	Completed	100%	100%	CL	Completed & Closed	0	0	0	0
	00822	Video Streaming -Webcasting	28,000	28,545	(545)	Completed	102%	100%	CL	Completed & Closed	(545)	0	0	545
	00901	Annual Street Resurfacing	561,000	422,353	138,647	Completed	75%	100%	CL	Completed & Closed	0	0	138,647	0
	00905	Annual Traffic Calming on Collectors	150,000	10,350	139,651	Completed	7%	100%	CL	Completed & Closed	139,651	0	0	(139,651)
	00919	Tennis & Basketball Court Resurfacing	39,000	38,828	172	Completed	100%	100%	CL	Completed & Closed	172	0	0	(172)
	00924	Dayworker Center	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>159</b>			<b>47,601,956</b>	<b>17,671,851</b>	<b>29,930,105</b>						<b>12,893,469</b>	<b>5,999,010</b>	<b>11,037,625</b>	<b>(2,547,118)</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 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