

|                                                      |              |                   |                  |                   | Funding Sources  |                  |              |                  |                    |
|------------------------------------------------------|--------------|-------------------|------------------|-------------------|------------------|------------------|--------------|------------------|--------------------|
| Decription                                           | Lead         | Budget            | Expended         | Balance           | CIP              | SEWER            | PARK IN LIEU | OTHER            | STATUS             |
| <b>Civic Facilities</b>                              |              |                   |                  |                   |                  |                  |              |                  |                    |
| 00922 First Street Utility Undergrounding - Phase I  | D. Brees     | 2,734,000         | 2,326,458        | 407,542           | 965              |                  |              | 406,577          | In Construction    |
| 01316 Main Library Parking Lot                       | M. Bocalan   | 84,000            | -                | 84,000            | 84,000           |                  |              | -                | In Design or Study |
| 01311 Skate Park (Skatable Art Work)                 | TBA          | 150,000           | -                | 150,000           | -                |                  |              | 150,000          | Not Started        |
| <b>Community Development</b>                         |              |                   |                  |                   |                  |                  |              |                  |                    |
| 00316 Financial System Upgrade                       | R. Morreale  | 315,000           | 238,739          | 76,261            | 76,261           |                  |              |                  | In Construction    |
| 00921 Public Works/Finance Document Archiving        | Jim/Russ     | 67,262            | 21,810           | 45,452            | 45,452           |                  |              |                  | In Construction    |
| 00923 Police Records Mgmt & Dispatch System          | T.Younis     | 1,064,000         | 430,734          | 633,266           | -                |                  |              | 633,266          | In Construction    |
| 01027 First Street Streetscape Construction          | J. Walgren   | 2,255,337         | 2,245,234        | 10,103            | 10,103           |                  |              | -                | In Construction    |
| 01323 First Street Phase 1B                          | L. Lind      | 1,365,750         | -                | 1,365,750         | 840,750          |                  |              | 525,000          | In Construction    |
| 01319 KMVT & LASD Broadcasting Capital Pilot         | R. Morreale  | 13,200            | -                | 13,200            | 13,200           |                  |              |                  | In Construction    |
| 01317 IT Initiatives                                 | R. Morreale  | 102,000           | 34,000           | 68,000            | 68,000           |                  |              |                  | In Design or Study |
| 01211 Climate Action Plan                            | Z. Dahl      | 75,000            | 52,586           | 22,414            | 22,414           |                  |              |                  | In Design or Study |
| 01218 Document Management Systems                    | Jon/Russ     | 35,000            | -                | 35,000            | 35,000           |                  |              |                  | Not Started        |
| 01313 Parking Management Plan                        | K.Kleinbaum  | 165,000           | 118,832          | 46,168            | 46,168           |                  |              |                  | In Design or Study |
| 01318 KMVT Increased Public Broadcasting Capital     | R. Morreale  | 65,000            | 65,000           | -                 | -                |                  |              |                  | In Construction    |
| <b>Transportation</b>                                |              |                   |                  |                   |                  |                  |              |                  |                    |
| 00220 Fremont Avenue Bridge Replacement              | V. Chen      | 2,160,000         | 487,550          | 1,672,450         | 173,970          |                  |              | 1,498,480        | In Design or Study |
| 00325 Rehabilitate Portland Avenue Bridge            | V. Chen      | 1,433,825         | 290,861          | 1,142,964         | 124,695          |                  |              | 1,018,269        | In Design or Study |
| 00933 Miramonte Ave & Covington Road Traffic Signal  | C. Novenario | 250,000           | 36,675           | 213,325           | 213,325          |                  |              |                  | In Design or Study |
| 01012 Collector Street Traffic Calming               | C. Novenario | 222,900           | 80,280           | 142,620           | -                |                  |              | 142,620          | In Design or Study |
| 01008 San Antonio Road Construction (Streetscape)    | V. Chen      | 1,468,000         | 24,182           | 1,443,818         | 1,443,818        |                  |              |                  | In Construction    |
| 01023 First Street Utility Undergrounding - Phase II | D. Brees     | 240,000           | 9,542            | 230,458           | 230,458          |                  |              |                  | In Design or Study |
| 01118 Pedestrian Master Plan                         | C. Novenario | 75,000            | -                | 75,000            | 75,000           |                  |              |                  | In Design or Study |
| 01119 Portola Ave Sidewalk                           | K. Small     | 51,000            | 11,948           | 39,052            | -                |                  |              | 39,052           | In Design or Study |
| 01120 Grant Rd Pathway Bryant to Altamead            | K. Small     | 88,803            | 10,253           | 78,550            | 16,710           |                  |              | 61,840           | In Design or Study |
| 01219 Homestead Road Safety Improvements             | K. Small     | 1,562,132         | 178,397          | 1,383,735         | -                |                  |              | 1,383,735        | In Construction    |
| 01315 Speed Zone Survey                              | C. Novenario | 66,000            | 7,280            | 58,720            | 58,720           |                  |              |                  | In Design or Study |
| 01320 Intersection Bicycle Loops                     | K. Small     | 115,000           | -                | 115,000           | 115,000          |                  |              |                  | In Design or Study |
| 01321 University Milverton Ped Improvements          | K. Small     | 36,000            | -                | 36,000            | 36,000           |                  |              |                  | In Construction    |
| 01322 Los Altos Gardens II Traffic Calming           | K. Small     | 49,000            | -                | 49,000            |                  |                  |              | 49,000           | Complete (6/11/13) |
| 01314 ADA Transition Plan                            | D. Brees     | 88,000            | 19,980           | 68,020            | 68,020           |                  |              |                  | In Design or Study |
| <b>Waste Water Systems</b>                           |              |                   |                  |                   |                  |                  |              |                  |                    |
| 00612 Sewer Metering Stations                        | L.Lind       | 236,150           | 233,142          | 3,008             |                  |                  |              | 3,008            | In Construction    |
| 00717 Storm Drain System Master Plan                 | V. Chen      | 306,000           | 286,014          | 19,986            | 19,986           |                  |              |                  | In Design or Study |
| 01014 South Sewer Main Replacement - Phase I         | A. Fairman   | 1,172,500         | 996,346          | 176,154           |                  | 176,154          |              |                  | Complete           |
| 01104 Annual Sewer Main Repair                       | A. Fairman   | 517,720           | 41,308           | 476,412           |                  | 476,412          |              |                  | In Construction    |
| 01114 Sewer Main Replacement - Phase II              | A. Fairman   | 1,425,120         | 130,815          | 1,294,305         |                  | 1,294,305        |              |                  | In Construction    |
| 01115 Fallen Leaf Lane Sewer Main Replacement        | A. Fairman   | 574,248           | 62,258           | 511,990           |                  | 511,990          |              |                  | In Construction    |
| 01117 Sewer Master Plan Update                       | L.Lind       | 150,000           | 149,286          | 714               |                  | 714              |              |                  | Complete           |
| 01304 Annual Sewer Main Repair                       | A. Fairman   | 369,000           | 6,815            | 362,185           |                  | 362,185          |              |                  | In Design or Study |
| 01310 Sewer Collection System Upgrade                | A. Fairman   | 943,000           | 17,555           | 925,445           |                  | 925,445          |              |                  | In Design or Study |
|                                                      |              | <b>22,089,947</b> | <b>8,613,880</b> | <b>13,476,067</b> | <b>3,818,015</b> | <b>3,747,205</b> | <b>-</b>     | <b>5,910,847</b> | <b>-</b>           |

Aggregate prior appropriation for ongoing projects noted on individual 2013/14 - 2017/18 project sheets

1,706,897

**15,182,965**