

Capital Improvement Program Summary Status Report June 30, 2013 (Pre-Audit Reporting)

Active Projects - Budget Status					
Fiscal Year	Count	% Count	Project Budget	Balance Remaining	% Expended
12-13	17	43%	4,763,900	3,433,069	28%
11-12	6	15%	1,940,632	1,392,346	28%
10-11	6	15%	2,800,307	2,423,958	13%
09-10	3	8%	1,930,900	632,793	67%
08-09	3	8%	1,381,262	861,147	38%
06-07	1	3%	306,000	10,800	96%
05-06	1	3%	236,150	3,008	99%
02-03	2	5%	1,748,825	1,213,778	31%
Pre 02-03	1	3%	2,160,000	1,672,450	0%
	40	100%	17,267,976	11,643,350	33%

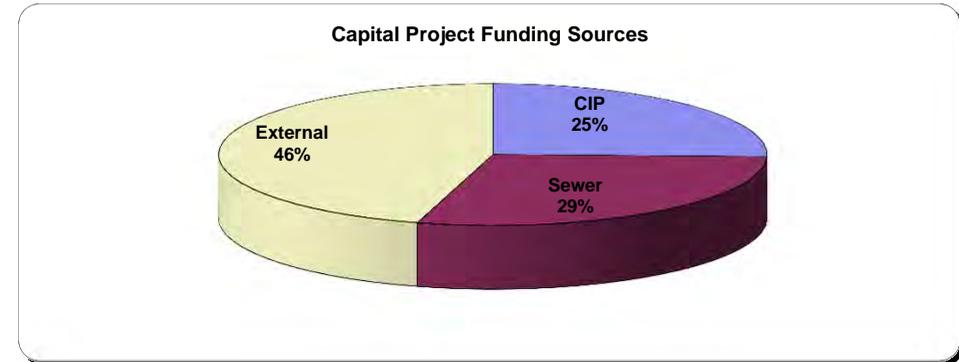
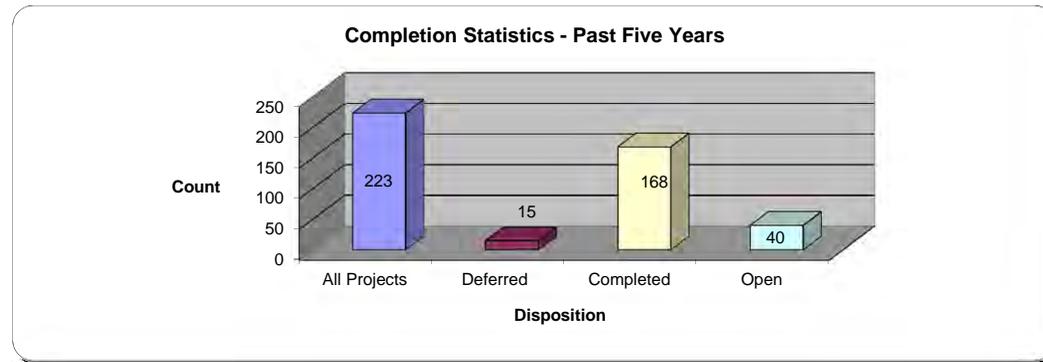
Distribution By Year

Active Projects Balance - Funding Sources			
CIP	Sewer	External	Total
1,709,701	1,207,079	516,290	3,433,069
42,784	-	1,349,562	1,392,346
102,430	2,162,940	158,588	2,423,958
491,203	-	141,590	632,793
241,645	-	619,502	861,147
10,800	-	-	10,800
-	-	3,008	3,008
195,830	-	1,017,949	1,213,778
173,970	-	1,498,480	1,672,450
2,968,362	3,370,019	5,304,969	11,643,350
25%	29%	46%	100%

Distribution By Type

Streets	14	35%	4,888,001	3,364,073	3,364,073
Bridges	2	5%	3,593,825	2,815,094	2,815,094
Facilities	1	3%	1,468,000	260,746	260,746
Parks	2	5%	485,500	483,955	483,955
Sewer	6	15%	4,065,238	3,373,027	3,373,027
General	15	38%	2,767,412	1,310,387	1,310,387
	40	100%	\$17,267,976	\$11,607,282	33%

Number of Projects Completed Past Months	
Six	10
Twelve	26
Fifteen	31
Eighteen	39
Twenty Four Mnths	54
Average Per Month	2



Funding Sources
CIP - Project is to be funded using the City's available Capital Improvement Fund balance in line with adopted Capital projects
Sewer - Project is to be funded using the City's rate driven Sewer enterprise operations
External - Project is funded through special revenue funds, state or federal restricted funding, grants, donations and/or contributions

Scope - This Schedule reports on active capital projects that have been adopted and/or completed in a current or prior budget years

Capital Improvement Program Detail Status Report June 2013 (Pre-Audit)

SERVICE CATEGORY	CIP #	PROJECT TITLE	PROJECT ADOPTION YEAR	PROJECT LEAD	BUDGET	EXPENDED INCEPTION TO DATE	BALANCE	TARGET COMPLETION DATE	% SPENT	% PROJECT	STATUS	COMMENTS	CIP	SEWER	EXTERNAL
OPEN & ACTIVE PROJECTS															
Bridges	00220	Fremont Avenue Bridge Replacement	2002	V. Chen	2,160,000	487,550	1,672,450	Aug-14	23%	30%	ID	In Design/Study	173,970	0	1,498,480
	00325	Rehabilitate Portland Avenue Bridge	2003	V. Chen	1,433,825	291,181	1,142,644	Aug-15	20%	25%	ID	In Design & environmental studies	124,695	0	1,017,949
2					3,593,825	778,731	2,815,094						298,665	0	2,516,429
Streets & Roadways	00933	Miramonte Ave & Covington Road Traffic Signal	2009	C. Novenario	250,000	49,632	200,368	Jun-12	20%	10%	ID	In Design/Study-Council directed scope change	200,368	0	0
	01012	Collector Street Traffic Calming	2010	C. Novenario	222,900	81,310	141,590	Jun-13	36%	6%	ID	In Design/Study	0	0	141,590
	01023	First Street Utility Undergrounding - Phase II	2010	D. Brees	240,000	9,542	230,458	May-14	4%	3%	ID	UUD Formation completed - awaiting PGE approval	230,458	0	0
	01118	Pedestrian Master Plan	2011	C. Novenario	85,720	0	85,720	Feb-14	-	5%	ID	In Design/Study	85,720	0	0
	01119	Portola Ave Sidewalk	2011	K. Small	71,520	11,948	59,572	Jun-13	17%	21%	ID	In Design - pending neighborhood acceptance	0	0	59,572
	01120	Grant Rd Pathway Bryant to Altamead	2011	K. Small	125,979	10,253	115,726	Jun-13	8%	28%	ID	In Design/Study	16,710	0	99,016
	01219	Homestead Road Safety Improvements	2012	K. Small	1,562,132	426,025	1,136,107	Nov-13	27%	40%	IC	In Construction	0	0	1,136,107
	01301	Annual St Resurfacing	2013	K. Small	475,000	390,314	84,686	Aug-13	82%	95%	IC	In Construction	84,686	0	0
	01302	Annual St Striping	2013	K. Small	75,000	861	74,139	Aug-13	1%	10%	IC	In Construction	0	0	74,139
	01309	Biennial Street Slurry Seal	2013	K. Small	149,000	247	148,754	Aug-13	0%	10%	IC	In Construction	148,754	0	0
	01315	Speed Zone Survey	2013	C. Novenario	66,000	7,280	58,720	May-13	11%	80%	IC	In Design/Study	58,720	0	0
	01316	Main Library Parking Lot	2013	M. Bocalan	84,000	0	84,000	Feb-14	-	12%	ID	In Design/Study	84,000	0	0
	01320	Intersection Bicycle Loops	2013	K. Small	115,000	0	115,000	Feb-14	-	5%	ID	In Design/Study	115,000	0	0
	01323	First Street Phase 1B	2013	V. Chen	1,365,750	536,517	829,233	Oct-13	39%	50%	IC	In Construction	829,233	0	0
14					4,888,001	1,523,928	3,364,073		31%				1,853,648	0	1,510,425
Infrastructure	01008	San Antonio Road Construction (Streetscape)	2010	V. Chen	1,468,000	1,207,254	260,746	Jun-13	82%	80%	IC	In Construction	260,746	0	0
1					1,468,000	1,207,254	260,746		82%				260,746	0	0
Parks & Trails	01214	Shoup Redwood Grove	2012	TBA	103,500	1,545	101,955	TBD	1%	0%	NS	Grant application pending	0	0	101,955
	01311	Skate Park (Skatable Art Work)	2013	TBA	382,000	0	382,000	TBD	-	0%	NS	Not Started	0	0	382,000
2					485,500	1,545	483,955		0%				0	0	483,955
Sewer	00612	Sewer Metering Stations	2006	J.Gustafson	236,150	233,142	3,008	Aug-13	99%	97%	IC	Work stopped pending revision	0	0	3,008
	01104	Annual Sewer Main Repair	2011	A. Fairman	517,720	42,058	475,662	Nov-13	8%	40%	IC	In Construction	0	475,662	0
	01114	Sewer Main Replacement - Phase II	2011	A. Fairman	1,425,120	131,094	1,294,026	Nov-13	9%	40%	IC	In Construction	0	1,294,026	0
	01115	Fallen Leaf Lane Sewer Main Replacement	2011	A. Fairman	574,248	180,996	393,252	Nov-13	32%	40%	IC	In Construction	0	393,252	0
	01304	Annual Sewer Main Repair	2013	A. Fairman	369,000	37,691	331,309	Feb-14	10%	10%	ID	In Design/Study	0	331,309	0
	01310	Sewer Collection System Upgrade	2013	A. Fairman	943,000	67,230	875,770	Feb-14	7%	10%	ID	Pending BIDs	0	875,770	0
6					4,065,238	692,211	3,373,027		17%				0	3,370,019	3,008
Other Projects	00316	Financial System Upgrade	2003	R. Morreale	315,000	243,865	71,135	Aug-14	77%	77%	IC	Business licensing - Grant Tracking complete	71,135	0	0
	00717	Storm Drain System Master Plan	2007	V. Chen	306,000	295,200	10,800	Nov-13	96%	90%	ID	In Design/Study	10,800	0	0
	00921	Public Works/Finance Document Archiving	2009	Jim/Russ	67,262	25,985	41,277	Ongoing	39%	82%	IC	In Design/Study	41,277	0	0
	00923	Police Records Mgmt & Dispatch System	2009	T.Younis	1,064,000	480,566	583,434	May-14	45%	0%	IC	Project and testing underway	0	0	583,434
	01211	Climate Action Plan	2012	Z. Dahl	75,000	69,565	5,435	May-13	93%	0%	ID	In Design/Study	5,435	0	0
	01218	Document Management Systems	2012	Jon/Russ	35,000	0	35,000	Aug-15	-	40%	NS	Not Started	35,000	0	0
	01313	Parking Management Plan	2013	K.Kleinbaum	165,000	157,284	7,716	May-13	95%	80%	ID	In Design/Study	7,716	0	0
	01317	IT Initiatives	2013	R. Morreale	102,000	37,400	64,600	May-14	37%	0%	ID	Web site Launched - and Infrastructure being assessed	64,600	0	0
8					2,129,262	1,309,866	819,396		62%				235,962	0	583,434
Ped. & Bicycle Safety	01207	Annual ADA Accessibility	2012	M. Bocalan	115,000	3,500	111,500	Nov-13	3%	10%	ID	In Design	0	0	111,500
	01212	Traffic Sign Replacement	2012	K. Small	50,000	47,651	2,349	Nov-13	95%	70%	IC	In Construction	2,349	0	0
	01303	Annual Concrete Repair	2013	M. Bocalan	200,000	45,935	154,065	Aug-13	23%	40%	IC	In Construction	154,065	0	0
	01306	Annual ADA Accessibility	2013	M. Bocalan	60,150	0	60,150	Nov-13	-	10%	ID	In Design/Study	0	0	60,150
	01307	Annual NTMP	2013	C. Novenario	75,000	382	74,618	Jun-13	1%	1%	ID	No project meeting criteria in FY 12-13	74,618	0	0
	01314	ADA Transition Plan	2013	D. Brees	88,000	47,691	40,309	Nov-13	54%	50%	ID	In Design/Study	40,309	0	0
	01308	Annual Special Projects and Studies	2013	M. Somers	50,000	2,000	48,000	Nov-13	4%	0%	ID	In Study/Design	48,000	0	0
7					638,150	147,159	490,991		23%				319,341	0	171,650
40					17,267,976	5,660,694	11,607,282		33%				2,968,362	3,370,019	5,268,901

Capital Improvement Program Detail Status Report June 2013 (Pre-Audit)

SERVICE CATEGORY	CIP #	PROJECT TITLE	PROJECT ADOPTION YEAR	PROJECT LEAD	BUDGET	EXPENDED INCEPTION TO DATE	TARGET COMPLETION DATE	% SPENT	% PROJECT	STATUS	COMMENTS	CIP	SEWER	EXTERNAL
------------------	-------	---------------	-----------------------	--------------	--------	----------------------------	------------------------	---------	-----------	--------	----------	-----	-------	----------

Status Codes
NS-Not Started
IB-In the Bidding Process
ID-In Design or Under Study
IC- In Active Construction
OH-On Hold funding preserved
CP-Completed - Pending Final Review
CL-Closed- Return dollars to fund balance
XX-Cancelled - Return dollars to fund balance

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

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

FUNDED - ON HOLD

00408	City Hall HVAC System	2004	129,891	51,945	77,946	Funded On Hold	40%	100%	OH	On Hold Pending Civic Center Improvements	77,946	0	0
00936	Redwood Grove/Nature Center	2009	198,000	59,341	138,660	Funded On Hold	0%	20%	OH	Pending Council Discussion & Action	0	0	138,660
00709	Grant Park Jogging Trail	2007	15,000	0	15,000	Funded On Hold	-	0%	OH	Pending Park Master Plan Project	15,000	0	0
00805	Parallel Sewer Main on Magdalena Ave	2008	282,000	14,607	267,393	Funded On Hold	5%	0%	OH	Pending Amendment of Agreement with Los Altos Hills	0	267,393	0
4			624,891	125,892	498,999		20%				92,946	267,393	138,660