

CAPITAL IMPROVEMENT PROGRAM

Adopted FY 2019-20, Planned FY 2020-21 through 2023-24



Mission Statement:

The City of Mountain View provides quality services and facilities that meet the needs of a caring and diverse community in a financially responsible manner.

CITY OF MOUNTAIN VIEW

Capital Improvement Program

**Adopted FY 2019-20
Planned FY 2020-21 through FY 2023-24**

City Council

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Prepared by:

Nancy Doan, Administrative Analyst II

Joy Houghton, Associate Engineer



DATE: August 30, 2019

TO: City Council

FROM: Nancy Doan, Analyst II
Joy Houghton, Associate Engineer
Jacqueline Andrews Solomon, Assistant Public Works Director/
City Engineer
Michael A. Fuller, Public Works Director

VIA: Daniel H. Rich, City Manager

SUBJECT: **Adopted Fiscal Year 2019-20, Planned Fiscal Year 2020-21 through Fiscal Year 2023-24 Capital Improvement Program**

The City Council provided guidance for the development of the Adopted Fiscal Year 2019-20, Planned Fiscal Year 2020-21 through Fiscal Year 2023-24 Capital Improvement Program (CIP) during Study Sessions on March 26, 2019 (Attachment 1) and April 25, 2019 (Attachment 2).

The CIP was adopted by the City Council on June 11, 2019, and funding for Fiscal Year 2019-20 projects was approved as part of the adoption of the Fiscal Year 2019-20 budget on June 18, 2019.

ADOPTED FISCAL YEAR 2019-20, PLANNED FISCAL YEAR 2020-21 THROUGH FISCAL YEAR 2023-24 CAPITAL IMPROVEMENT PROGRAM

The Adopted Fiscal Year 2019-20, Planned Fiscal Year 2020-21 through Fiscal Year 2023-24 CIP is balanced and maintains all fund reserves as required by Council policy.

Adopted Fiscal Year 2019-20 Capital Projects

New Projects

In addition to funding 33 planned nondiscretionary annual and periodic infrastructure maintenance projects to preserve the City's significant investment in its infrastructure and facilities, the Adopted Fiscal Year 2019-20, Planned Fiscal Year 2020-21 through Fiscal Year 2023-24 CIP funds 35 new discretionary projects in the first year, responding to City Council, community, and operational priorities. Attachment 3 provides a

description of the new Information Technology (IT)-related initiatives that will be undertaken and funded by the Fiscal Year 2019-20 annual IT projects (Projects 20-32, 20-33, and 20-34), as well as a funding enhancement for an existing IT-related project (Project 16-18).

Additional information regarding each of the new nondiscretionary and discretionary projects can be found in the Nondiscretionary Projects and Discretionary Projects sections of this document.

Amended Projects

The Adopted Fiscal Year 2019-20, Planned Fiscal Year 2020-21 through Fiscal Year 2023-24 CIP also includes funding amendments to nine existing capital projects reflecting changes to project scopes and/or funding requirements. Additional information regarding project amendments is available in the Amendments to Existing Projects section of this document.

Outer-Year Planned Projects

Years 2 through 5 of the Five-Year CIP include a number of new nondiscretionary and discretionary projects added to the outer years of the CIP and timing adjustments to projects previously scheduled to occur in the outer years of the CIP. Information regarding planned outer-year capital projects is provided in the Nondiscretionary and Discretionary Projects sections of this document.

Unscheduled Projects

The Unscheduled Projects section of this document provides a list of projects that were not programmed into the Five-Year CIP because of funding limitations and/or their lower-priority status as compared to other projects.

Active Projects and Projects to Close

Staff carefully reviewed the status of all active capital projects to determine which projects could be closed at the end of Fiscal Year 2018-19 so that unspent balances could be reprogrammed to other capital projects. This effort resulted in \$4.8 million being returned to various funding sources. A list of projects closed at the end of the 2018-19 fiscal year is provided in the Projects to Close section of this document. A list of the remaining active projects is provided in the Active Projects section of this document.

CONCLUSION

The Adopted Fiscal Year 2019-20, Planned Fiscal Year 2020-21 through Fiscal Year 2023-24 CIP places a priority on funding annual and periodic infrastructure projects that preserve the City's significant investment in infrastructure and facilities, and new projects that support City Council, community, and operational priorities.

ND-JH-JAS-MAF/1/PSD
771-08-30-19M

- Attachments:
1. March 26, 2019 CIP First Study Session Council Memo
 2. April 25, 2019 CIP Second Study Session Council Memo
 3. Information Technology Project Request for Fiscal Year 2019-20

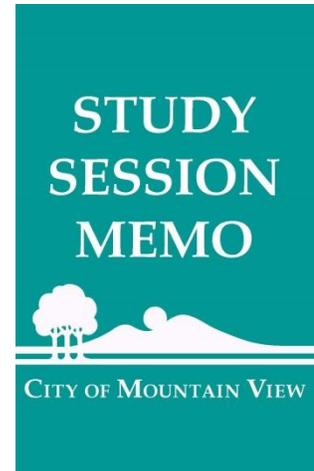
DATE: March 26, 2019

TO: Honorable Mayor and City Council

FROM: Nancy Doan, Administrative Analyst II
Joy Houghton, Associate Engineer
Jacqueline Andrews Solomon, Assistant Public Works Director/City Engineer
Michael A. Fuller, Public Works Director

VIA: Daniel H. Rich, City Manager

TITLE: **Preliminary Review of the Fiscal Year 2019-20 through Fiscal Year 2023-24 Capital Improvement Program**



PURPOSE

The purpose of this Study Session is to obtain City Council input to guide staff in the preparation of the Proposed Fiscal Year 2019-20 through Fiscal Year 2023-24 Capital Improvement Program (CIP). This is the first of two planned Study Sessions prior to adoption of the CIP. This report presents: (1) information about available funding; (2) status of existing projects; (3) projects that are scheduled to “roll forward” from existing CIP; and (4) staff’s initial thoughts on preparing a proposed Capital Improvement Program (CIP).

Staff is seeking Council’s input on: (1) projects scheduled to “roll forward” from the last adopted five-year plan to the first three years of the current plan; (2) some major projects that staff will propose for inclusion in the five-year CIP; and (3) additional projects Council would like to include. Staff will evaluate this input in light of available funding and return to Council in April with a Proposed Five-Year CIP. If funding is constrained, staff will also request that Council prioritize projects within available resources.

BACKGROUND

The Five-Year CIP is adopted biennially, with a full plan developed in odd-numbered years, and a focus only on the upcoming fiscal year in even years. In June, staff will request that the City Council appropriate funding for the Fiscal Year 2019-20 projects and adopt the plan for the four subsequent fiscal years.

Funding Sources

The City's CIP is funded through a variety of sources. Some, such as the Water and Wastewater Funds, are enterprise funds with revenues primarily from water and sewer paid by businesses and residents. These funds must be used exclusively on water- and wastewater-related activities, respectively. Other funds, such as the CIP Reserve and Construction/Conveyance Tax (C/C Tax) Funds, are less restricted and can be used on any capital project. CIP Reserve and C/C Tax are, therefore, usually the most competitive and generally receive the bulk of Council deliberation during the CIP development process. The City has approved a number of new fees such as the Water and Wastewater Capacity Fees, the North Bayshore Transportation and Utilities Impact Fees, and, most recently, the Citywide Transportation Impact Fee, each of which are now beginning to generate revenue that is, in turn, available to fund identified projects.

Since the end of the last downturn, the City has been fortunate to reap the benefits of a booming economy. Increases to funds that are most affected by economic conditions such as the C/C Tax, CIP Reserve, Park Land Dedication Fees, Community Benefit Funds, Capacity Fees, and Impact Fees, have provided funding to move forward on a large number of capital projects. Additionally, two new funding sources, Measure B from 2016, and the Road Repair and Accountability Act of 2017 (SB 1), have added significant ongoing funding to the types of projects and programs that, in the past, the City has had to reduce funding or cut back when economic downturns occur.

A brief status of some key funding sources follows.

C/C Tax and CIP Reserve

These are the "General Fund" sources that can be used on any capital projects. Both funds tend to be robust during good economic times, which has been the case the past few years. Staff estimates \$45.8 million in CIP Reserve and C/C Tax funds will be available to fund capital projects in the Five-Year CIP. However, funding for nondiscretionary annual and discretionary new projects already planned to "roll forward" in the Five-Year CIP total \$39 million, leaving approximately \$6.8 million to fund amendments to existing projects and/or new capital projects in the Five-Year CIP. Staff's initial thoughts on new projects are included later in this report.

Park Land Dedication Fund

With the recent large number of housing projects, the supply of, and demand for, the Park Land Dedication Fund has been extraordinary in recent years. As of December

2018, there was approximately \$20.3 million available in the Park Land Dedication Fund, though \$18.8 million of this amount is in the San Antonio Planning Area. There are seven new parks (three mini-parks, two neighborhood parks, one area park, and one community garden) currently in design or planned as well as a new Aquatics Center at Rengstorff Park. Staff expects park land dedication from five private development projects currently in the pipeline if approved.

A new potential demand on Park Land funding is renovation of play structure areas at many of the City's parks. The City began a program approximately 20 years ago to renovate all of the City's play areas to meet then-current standards, including compliance with the Americans with Disabilities Act (ADA). The program lasted for approximately 10 years, with one or more play areas being renovated each year. The projects generally included new play structures as well as poured-in-place surfacing around the structures. Many of these areas are beginning to need renovation, and staff anticipates the need for another cycle of projects. These renovations can be funded with Park Land funds or CIP Reserve and C/C Tax, and the Parks and Recreation Commission and Council will likely be asked to prioritize these against other projects competing for limited funds. A midyear update on the Park Land Fund is included as [Attachment 1](#).

Shoreline Regional Park Community Fund

Revenues to and demands for the Shoreline Regional Park Community Fund have also been significant in recent years. A major demand for funds has been transportation projects associated with the North Bayshore Precise Plan, which are also funded with a combination of developer Community Benefit funds and Transportation Impact fees.

To maintain the schedule on a number of significant projects, on November 13, 2018, the City Council authorized staff to issue and sell Mountain View Shoreline Regional Park Community Revenue Bonds for a total bond issue of up to \$72.0 million. The following projects were included in the bond issuance:

- Fire Station No. 5 – Fire/Police Training and Classroom Facility, Construction
- Sailing Lake Shoreline Improvements, Construction
- NB Shoreline/101 Off-Ramp Realignment, Construction
- Shoreline at 101 Ped/Bike Overcrossing, Construction

- Shoreline Boathouse Kitchen/Bathrooms Expansion
- Plymouth Street/Space Park Way Realignment and Shoreline Bus Extension

Wastewater Fund

In addition to routine annual sanitary sewer main replacements, a number of major trunk main and pump station projects are under way or planned. To maintain the schedule on these projects, on October 23, 2018, the City Council authorized staff to borrow funds via a structured loan of up to \$10.1 million to fund Wastewater Infrastructure Capital Projects. The following projects were included in that request.

- Middlefield Road Sewer Main Replacement
- Water and Sewer Main Replacement Crossing Highway 101 at South of Shoreline Boulevard and Macon Avenue, Construction
- Interceptor Force Trunk Main Rehabilitation, Construction, Phase II
- San Antonio Area Sewer Improvements, Construction, Phase II
- Long-Term Sewage Pump Station Repairs

2016 VTA Measure B

Santa Clara County voters approved the 2016 Measure B, a 30-year, half-cent Countywide sales tax to enhance transit, highways, expressways, and active transportation (bicycles, pedestrians, and complete streets). A portion of the 2016 Measure B sales tax funding is allocated to provide ongoing funding to cities in Santa Clara County for street infrastructure improvements, including preventative maintenance and rehabilitation. These funds must be used to augment current efforts and not replace existing local funding. The estimated annual allocation (based on population) results in Mountain View expecting to receive approximately \$1.3 million per year for the 30-year term of the Sales Tax Measure. The estimated amount of Measure B dollars available for the five-year program is approximately \$8.5 million. The following projects are recommended to receive this additional funding.

- Annual Street Reconstruction Projects (TBD)

- Annual Bicycle/Pedestrian Improvements (TBD)
- Annual Street Resurfacing and Slurry Seal Program

Road Repair and Accountability Act of 2017

On April 28, 2017, the Governor signed Senate Bill 1 (SB 1), which is known as the Road Repair and Accountability Act of 2017. To address basic road maintenance, rehabilitation, and critical safety needs on both State and local roads, SB 1 increases the per-gallon fuel excise tax; diesel fuel sales taxes and vehicle registration fees; and provides for inflationary adjustments to tax rates in future years. Each year, the City will receive approximately \$1.3 million annually, and staff requests that Council adopt a list of projects that will receive this funding. Council has previously approved the projects noted below.

- Fiscal Year 2019-20 – Resurfacing and Slurry Sealing (approximately 13 streets)
- Fiscal Year 2020-21 – Castro Street Accessibility

Over the five-year plan, additional funding sources will become available for certain types of projects as noted below. Staff will propose projects as listed or other eligible projects in the later years of the five-year plan in anticipation of projected revenues:

City Business License Tax Funds (Measure P)

The restructured business license tax was approved on the November 6, 2018 election by City of Mountain View voters; Council directed that 80 percent of this new funding source be allocated to transportation; when fully implemented in 2022, this tax is estimated to generate approximately \$4.8 million per year for transportation and could be used to fund projects such as:

- Automated Guideway Transit
- Castro Street Grade Separation
- Rengstorff Avenue Grade Separation
- Transit Center Improvements
- New Charleston Road Undercrossing

- Bernardo Avenue Undercrossing
- Community Shuttle Expansion
- Connecting the NASA Light Rail Station to North Bayshore

Transportation Impact Fee (Multi-Modal Improvement Plan)

This new fee was adopted by Council on September 11, 2018 to be paid by private developers to mitigate the transportation congestion due to new developments. The estimated revenue is approximately \$100 million over 25 years. Fees collected can be used to fund the following projects:

- Transit Center Master Plan, Construction
- Central Expressway Bicycle Underpass Construction
- Stevens Creek Trail Extension
- Rengstorff Grade Separation, Construction

Non-Discretionary versus Discretionary Projects

Projects are categorized as Non-Discretionary or Discretionary to provide some measure of consistency for funding of critical infrastructure maintenance. Non-Discretionary Projects are primarily annual and periodic infrastructure maintenance projects to preserve the City's significant investment in its infrastructure and facilities and projects required for regulatory compliance. While Council can alter funding, these projects are generally approved with few changes on a consistent cycle (annual or biennial) with small inflationary adjustments. Discretionary Projects are all of those that do not fit the Non-Discretionary category.

Existing Projects

Staff is currently managing an extraordinary number (approximately 234) and wide variety of capital projects. As shown in Table 1, both the number of projects and total value of projects have increased significantly in the past five years.

Table 1: Capital Improvement Program Workload

Fiscal Year	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Non-Discretionary										
Number of CIPs	26	27	27	28	26	28	28	30	30	30
CIP Budget	\$7.9M	\$7.9M	\$8.4M	\$8.3M	\$9.9M	\$10.6M	\$11.2M	\$12.6M	\$13.9M	\$14.2M
Discretionary										
Number of CIPs	12	15	8	26	23	36	25	36	28	31
CIP Budget	\$11.3M	\$7.4M	\$3.2M	\$10.2M	\$11.1M	\$32.3M	\$34.7M	\$44.3M	\$38.5M	\$81.0M
TOTAL										
Number of CIPs	38	42	35	54	49	64	53	66	58	61
	Average of first five years: 44					Average of last five years: 60				
CIP Budget	\$19.1M	\$15.3M	\$11.5M	\$18.5M	\$20.9M	\$42.9M	\$45.8M	\$57.0M	\$52.4M	\$95.3M
	Average of first five years: \$17 M					Average of last five years: \$58.7 M				

In the past, most projects were managed in the Capital Projects Section of the Engineering Division in Public Works. To keep pace with the number of projects, staffing has increased in the Capital Projects Section, and projects are also now being managed in the Traffic Engineering Section (Engineering), the Transportation Section (Transportation and Business Services), and the Engineering and Environmental Compliance Section (Public Services).

While not all-inclusive, the following is a summary of the projects currently under way. Minor projects, most non-discretionary projects, and those that are complete or nearly complete have been omitted:

Table 2: Active Capital Improvement Program Projects

PROJECTS	NOTES/STATUS
Facilities Projects	
Fire Station 4 Restroom Remodel (17-38)	In design.
CPA MainStage Sound System (18-33)	In design.
CPA MainStage Catwalk and Balcony Rail Fall Protection (18-40)	In design.
Fire/Police Training and Classroom Facility at Fire Station 5, Design (18-41)	In design.
FS No. 4 Fire Training Tower Rehabilitation (18-50)	Construction scheduled to begin spring 2019.
City Hall Remodel – Fourth Floor IT and Fire (18-66)	In construction.
City Hall Remodel – Second Floor (19-37)	Construction scheduled to begin summer 2019.
Mountain View Center for the Performing Arts SecondStage Addition and Seating Improvements, Construction (19-52)	In design.
Deer Hollow Farm Barn Renovation (19-53)	Under way.
Police/Fire Administration Building Expansion, Study (19-60)	Under way.
Information Technology Projects	
Regional Public Safety Automated Information Systems (12-45)	Under way.
Fire Station Alerting System (14-50)	In construction.
Police Department/Library CCTV Replacement (15-49)	Under way.
Regional Public Safety Communications System – Infrastructure Replacement (16-34)	Under way.
MOC Security Upgrades (18-51)	Under way.
Miscellaneous Projects	
East Whisman Precise Plan, EIR and Infrastructure Study (15-47)	Under way.
Parks Projects	
Improvements to Open Space at Bonny and Beatrice Streets (11-36)	In design/permitting.
Fayette Park (13-36, 16-32)	In design/permitting. Construction scheduled to begin fall 2019.
Shoreline Park Irrigation Replacement (16-31)	In construction.
Graham Athletic Field Synthetic Turf Replacement (16-37)	Construction scheduled to begin summer 2019.
South Whisman Area Park, Design (17-34)	In design.
Wyandotte Park Design (17-40, 18-34)	In design. Construction scheduled to begin summer 2019.
Community Garden at Shoreline and Latham (17-44)*	In construction.

PROJECTS	NOTES/STATUS
Evandale Mini-Park (17-45)	In design.
Mora/Ortega Park, Design and Construction (17-46)	In design.
Sailing Lake Shoreline Improvements – Design (17-52)	In design.
All-Inclusive Playground (18-36)	Waiting for fundraising to be completed.
Shoreline Golf Turf Improvements (18-37)	Under way.
Rengstorff Park – Aquatics Center Replacement, Design (18-38)	In design.
Stevens Creek Trail Extension from Dale Avenue/Heatherstone Way to West Remington Drive, Four-City Discussion (18-39)	Coordinating with Sunnyvale to obtain design funding.
Colony Connection to Permanente Creek Trail (18-48)	In design.
Slater School Field, Restroom and Traffic Signal (19-55)	Portions in design and in construction by School District.
Regulatory Projects	
Sea Level Rise Flood Protection Coordination (14-47)	Under way.
Lower Stevens Creek Levee Improvements Study (15-36, 18-52)	Concept design under way.
Sailing Lake Access Road (15-38)	In design.
South Bay Salt Pond Restoration Project – Mountain View Ponds Components (18-53)*	Under way.
Streets and Sidewalks	
Permanente Creek Trail – Charleston Road (14-38)	In design.
Street Lighting from California/Escuela/Shoreline Study (18-46)	In progress.
Street Resurfacing and Slurry Seal Program (19-01)	In design.
Street Reconstruction Project (Park Drive/Sonia Wat) (19-48)	In design.
Crosswalk Improvements (19-50)	In design.
Traffic, Parking and Transportation	
Pedestrian/Bicycle Safety Improvements (14-40)	In design.
Caltrain Modernization Program – Environmental Review (14-46)	Under way.
Modifications to Grant/Phyllis/Martens Intersection (15-31)	In construction.
Street Lighting Downtown, Assessment and Possible Construction (15-34)	In design.
Shoreline Boulevard 101 Off-Ramp Modification (15-39, 19-59)	In design/permitting.
Castro/Moffett/Central Intersection Near-Term Improvements (16-40)*	In design.
Transit Center Master Plan (16-41, 18-65)*	Under way.
East Whisman Area Transportation-Oriented Development (TOD) Improvements (16-48)*	Phase I in construction. Phase II in design.
Shoreline Corridor Study Transportation Improvements – Coordination and Implementation (16-57)	Under way.

PROJECTS	NOTES/STATUS
Shoreline Boulevard Interim Bus Lane and Utility Improvements, Design (16-58, 18-43, 18-47)*	In design/permitting. Construction scheduled to begin summer 2019.
Shoreline Boulevard at Highway 101 Bicycle/Pedestrian Bridge, Preliminary Design (16-60)*	In design.
El Camino Real Streetscape Plan (16-67)*	Under way.
Automated Gateway Transit Feasibility Study (17-36)*	Under way.
Rengstorff Grade Separation Environmental Clearance (17-37)*	Under way.
Stierlin Road Bicycle and Pedestrian Improvements, Design (17-41)	In design.
Castro Street Bike Lane, El Camino Real to California Street, Facility Study (17-53)*	Under way.
Rengstorff Avenue and Leghorn Street Traffic Signal and Geometric Modifications (18-44)	In design.
San Antonio and Bayshore Traffic Signal and Geometric Modifications (18-45)	In design.
Bike Lane Improvement Project (Location TBD) (18-67)	In design.
Grant Road and Sleeper Intersection Study (18-68)	Under way.
Bernardo Pedestrian/Bike Undercrossing, Feasibility Study (18-69)	Under way.
Acquisition Plymouth Realignment (18-70)	Under way.
Charleston Road Improvements, Design (19-34)	Design Phases II and III under way.
Middlefield Road Improvements, between Rengstorff Avenue and Shoreline Boulevard (19-35)	In design.
Traffic Operations Center Feasibility Study (19-51)	Under way.
Circulation Feasibility Study from NBSPP II (Charleston Road Underpass and SC Transit Bridge) (19-54)	Under way.
Metal Beam Guardrail Installation (19-58)	In design.
El Monte Corridor Study (19-61)	Under way.
Comprehensive Modal Plan (19-63)*	Under way.
237/Middlefield Road Interchange Improvements (19-65)	Under way.
Utilities Projects	
California Street Rule 20A Underground Utility District No. 40 (10-28)	In design.
McKelvey Park Detention Basin SCVWD Coordination (14-54)	Near completion.
Park Irrigation Pump Installation (16-45)	In construction.
Water and Sewer Main Replacement Crossing Highway 101, Design (16-61)	In design.
Charleston Slough Improvement – Feasibility Study (17-31)	Under way.
Immediate Repairs to Sewage Pump Station (17-48)	In design.

PROJECTS	NOTES/STATUS
San Antonio Area Sewer Improvements – Design (17-50)	In design.
Shorebird Way and Charleston Road Recycled Water Extension and Water System Improvements, Design (18-42, 19-38)	In design. Construction scheduled to begin winter 2020.
Recycled Water Feasibility Study (18-71)	Under way.
Well Abandonment (10 and 17) and Well Siting Study (19-39)	Under way.
Leong Drive Water and Sewer Main Replacement, Construction (19-41)	Construction scheduled to begin summer 2019.

* Denotes 2017-2019 Council Major Goals Projects.

Updates on the major CIP projects are provided in Attachment 2. Not reflected on this list is a number of Google-initiated projects, including the Charleston Corridor Phase I, the Crittenden Trailhead Improvements, Recycled Water Connection to Bay View, the Rails Bike Improvements, and others that have been handled outside of the CIP process because they are funded and managed out by Google.

“Roll Forward” Projects

In June 2017, Council approved a full five-year CIP (for Fiscal Years 2017-18 through 2021-22). The outer years of that plan have “rolled forward” and provide the basis for the first three years of the current proposed CIP (see Tables 3 through 5). Most new projects are generally targeted for Years 4 and 5 of the new five-year CIP, though projects can be added to the first three years, workload and funding permitting.

Table 3: Fiscal Year 2019-20 Roll-Forward Projects

Project Title	Category
Fire Station No. 5 Classroom/Training Facility, Construction	Facilities
Police/Fire Administration Building Expansion, Design	Facilities
400 San Antonio Road Mini-Park	Parks and Recreation
South Whisman Park, Construction	Parks and Recreation
Street Reconstruction Project (TBD)	Streets and Sidewalks
NB Shoreline/101 Off-Ramp Realignment, Construction	Traffic, Parking and Transportation
Shoreline at 101 Bike/Ped Overcrossing, Construction	Traffic, Parking and Transportation
Bicycle/Pedestrian Improvements (TBD)	Traffic, Parking and Transportation

Project Title	Category
Calderon Avenue Bike Lane – Phase II	Traffic, Parking and Transportation
Middlefield Road Sewer Main Replacement	Utilities
Water and Sewer Replacement 101 at Two Locations, Construction	Utilities
Interceptor Force Trunk Main Rehabilitation, Construction, Phase II	Utilities
San Antonio Area Sewer Improvements, Construction, Phase II	Utilities
Long-Term Sewage Pump Station Repairs	Utilities
Sewer Master Plan Update	Utilities
Water Master Plan Update	Utilities
Charleston Pump Station Realignment	Utilities
Cross-Culvert Removal and Storm Drain Extensions	Utilities

Table 4: Fiscal Year 2020-21 Roll-Forward Projects

Project Title	Categories
Project Management Database	Information Technology and Communications
Rengstorff Park – Aquatics Center Replacement, Construction	Parks and Recreation
Stevens Creek Trail Extension from Dale Avenue/Heatherstone Way to West Remington Drive, Design	Parks and Recreation
Signage Program for Shoreline at Mountain View – Implementation of Shoreline Master Plan	Parks and Recreation
2020-21 City Bridges and Culverts Structural Inspection and Repairs	Regulatory
Citywide Trash Capture, Phase II	Regulatory
Charleston Road Improvements, Construction	Streets and Sidewalks
Street Reconstruction Project (Street TBD)	Streets and Sidewalks
Shoreline Boulevard Pathway (Villa Street to Wright Avenue), Construction	Traffic, Parking and Transportation
Pedestrian Master Plan Update	Traffic, Parking and Transportation
El Monte Corridor Improvements – Design and Construction	Traffic, Parking and Transportation
Bicycle/Pedestrian Improvements	Traffic, Parking and Transportation
Stierlin Road Bicycle and Pedestrian Improvements, Construction	Traffic, Parking and Transportation
Coast-Casey Pump Station, Evaluation and Repair	Utilities
Moffett Boulevard – Sewer Main Flow Reversal, Construction	Utilities
Central Sewage Trunk Main Rehabilitation	Utilities
Cross-Culvert Removal and Storm Drain Extensions	Utilities
New Potable Water Well	Utilities

Table 5: Fiscal Year 2021-22 Roll-Forward Projects

Project Title	Category
Rengstorff Park – Maintenance and Tennis Buildings Replacement, Design	Parks and Recreation
Citywide Trash Capture, Phase III	Regulatory
Street Reconstruction Project (Street TBD)	Streets and Sidewalks
Bicycle/Pedestrian Improvements	Traffic, Parking, and Transportation
Ada Avenue and Sylvan Avenue Sewer Main Replacement	Utilities
High-Level Ditch, Evaluation and Repair	Utilities
Cross-Culvert Removal and Storm Drain Extensions	Utilities

Question 1 for the City Council: Are there any “roll forward” projects in the first three years of the plan that the City Council would like to eliminate, defer, or move up?

Staff-Initiated New Project Requests

Staff from various departments proposed projects as part of the CIP adoption cycle. Below is a preliminary list of major projects that staff has proposed for inclusion in the next five-year plan.

1. Civic Center Infrastructure Update/Upgrade

City Hall and the Center for the Performing Arts opened in 1991, and the Mountain View Public Library opened in 1997. While many improvements have been made to these buildings over the years, additional repairs and improvements are needed. Staff performed a comprehensive evaluation and compiled a list of high-, medium-, and low-priority projects. High-priority projects include roof repairs, mechanical equipment replacement, ADA accessibility improvements, and completing some deferred maintenance and replacements of original fixtures, while lower-priority items include repurposing spaces for more efficient use and to meet current codes and standards. The total potential cost of these projects is estimated to be approximately \$11 million. Staff plans to include a number of these projects in the five-year CIP.

2. Charleston Corridor Improvements – Design of Phases II and III

The Charleston Corridor Transit Boulevard improvements are identified as a Priority Transportation Improvement in the North Bayshore Precise Plan (original and as amended in 2017). Charleston Road is envisioned as an east-west corridor through the North Bayshore Area where transit, bicycles, and pedestrians are

prioritized over single-occupant vehicles. Improvements include transit stops at strategic locations to serve corporate and Transportation Management Agency (TMA) shuttles (MVgo) as well as off-street cycle tracks for pedestrians and bicyclists.

A predesign study, which included layout, right-of-way, and tree impacts along Charleston Road, was completed by Google as part of the Charleston East off-site improvement design, and was reviewed by Council on October 4, 2016.

Two segments are currently under construction by Google. The improvements on the frontage of the Charleston East development (north side of Charleston Road between Shoreline Boulevard and Joaquin Road) are part of Google's off-site improvements for Charleston East. Though not required to, Google also designed and is constructing the improvements on the north side of Charleston Road from Joaquin Road to Huff Avenue and on the south side between Shoreline Boulevard and Huff Avenue (called "Phase I").

The remaining phases (from Huff Avenue to Salado Drive) will likely be funded by a combination of Transportation Impact Fees and Shoreline Regional Park Community funds. Design and construction as part of the frontage improvements of a development, as was done with Charleston East, is not likely as staff does not anticipate near-term redevelopment of any of the large properties with frontage on Charleston Road.

Google has offered to continue design of the improvements and be reimbursed by the City. Google's request for reimbursement is only for out-of-pocket costs, including design, cost estimating/constructability, and project management. Contract and other administrative costs would be borne by Google. The total estimated cost of the design phase is approximately \$3.8 million. Staff recommends accepting Google's offer because:

- The Charleston Corridor improvements would support transit and active transportation today, and will become more important as development continues to occur in North Bayshore (both commercial and residential);
- Considering its large scale, this project will take a number of years to complete. Considering that the first phase is already under construction, staff recommends continuing design on the remainder. Construction can then be phased in accordance with available resources;

- Having Google manage the design is more efficient from a staff resource standpoint. While staff will continue to review plans and specifications, contract management will be performed by Google's contract project management staff. Considering the heavy capital project workload, this is a good strategy if the project is to continue; and
- Designing major projects during good economic times sometimes allows for construction during slower times, when prices are better.

If Council is supportive of this approach, staff will return with a reimbursement agreement for Council's consideration. The developer reimbursement process is a mechanism available to the City when there is a mutual desire for a private developer to design and/or construct public improvements which are dedicated to the City upon completion, for which the City reimburses the developer for the costs of the design and/or construction. To the extent a project involves the construction of public improvements, the reimbursement agreement contains terms which ensure compliance with competitive bidding, insurance, bonding, and prevailing wage requirements applicable to public projects.

3. **El Camino Real Bike Improvements, Design**

The General Plan and El Camino Precise Plan identify the corridor as a change area to be redesigned as a boulevard that connects rather than divides the City. This project will help achieve that vision. This project will design improvements on El Camino Real from Shoreline Boulevard/Miramonte Avenue to Rengstorff Avenue and Sylvan Avenue to Calderon Avenue. The project includes adding Class IV bikeway facilities (with Class II bike lanes in a constrained area), bike treatments at bus stops, and intersection improvements. The estimated project cost is \$1.3 million for traffic analysis, environmental review, design and preparation of permit documents for Caltrans.

Caltrans is scheduled to repave El Camino Real in Fiscal Year 2021-22. By carrying out this project soon, the City will have the opportunity to synchronize the project with Caltrans' repaving and restriping work and possibly yield savings.

4. **Precise Plan Updates**

Council has been discussing changes to the Downtown Precise Plan (up to \$1.75 million), and a formal Terra Bella Precise Plan (\$1.2 million), and the Community Development Department staff is seeking additional funding to complete the East

Whisman Precise Plan (\$90,000) in the first year of the Capital Improvement Program. This \$3 million is almost half of the currently available Capital Improvement Reserve Fund and C/C Tax Fund available for the first year of the CIP.

Staff seeks Council's questions or comments about the proposed projects. Staff will incorporate Council's direction on these projects into preparation of the proposed five-year CIP to be presented to Council in May.

Question No. 2 for the City Council: Does Council have comments or direction on the new projects?

Council-Initiated New Project Requests

Staff seeks Council direction on other projects to include in the five-year CIP. Based on Council's direction at this Study Session, staff will develop project proposals for Council-initiated projects and return at the second Study Session in May with a proposed CIP. Depending on funding and staff resources, staff may propose other projects be deferred to include new projects in the program.

Two projects discussed by Council over the course of the current fiscal year are the pedestrian/bicycle tunnel under the Caltrain tracks and Central Expressway connecting to Villa Street and the next extension of Stevens Creek Trail. Staff's initial thoughts on each are as follows:

1. Villa Street Bike/Pedestrian Tunnel

At the February 12, 2019 Study Session regarding the proposed Prometheus residential development at 1696 Villa Street, Council was supportive of the preparing for a future tunnel connecting Villa Street to Meridian Way under the Caltrain tracks and Central Expressway. The current plan is for Prometheus to construct the entrance to the tunnel connecting to Villa Street, with the remainder being completed as a City Capital Improvement Project. This is a major project that will require significant staff and financial resources. If Council wishes to proceed, staff recommends that Council consider replacing the current Mayfield tunnel effort, which is funded but has not yet begun, with the Villa Street tunnel.

2. Stevens Creek Trail Extension

A feasibility study prepared as a joint effort by the cities of Mountain View, Sunnyvale, Los Altos, and Cupertino to extend Stevens Creek Trail southerly beyond its current terminus at Heatherstone Way is complete. A capital project was approved for Fiscal Year 2017-18 to coordinate with neighboring cities in partnering on the development of the next section of the trail to West Remington Drive in Sunnyvale. Staff met with Sunnyvale and Los Altos staff but has been unable to secure financial support so far. Based on the preliminary construction cost estimates included in the study, staff planned to fund the design phase of the project with \$2 million from the Park Land Fund in hopes that Sunnyvale and Los Altos would partner with the City and contribute \$2 million each toward the estimated \$6 million design phase.

In the absence of financial support from Sunnyvale and Los Altos, staff recommends pursuing competitive 2016 VTA Measure B funds, ideally jointly with our neighbors. The grant application requires a minimum of 10 percent local funding as match.

Question No. 3 for the City Council: Staff seeks Council direction on these and any other Council-initiated new projects.

NEXT STEPS

Based on the direction provided by Council at the Study Session and considering resources and staffing availability, staff will present a revised list of capital projects for the Council's review when the draft Fiscal Years 2019-20 through 2023-24 CIP is presented to the Council at a Study Session in April.

Prior to the April Study Session, staff will present a list of proposed capital projects to the Bicycle/Pedestrian Advisory Committee for its review and input (March 2019). Staff will present a list of proposed capital projects and the Park Land Development Fee to the Parks and Recreation Commission for its review and input (April 2019).

PUBLIC NOTICING

Agenda posting, e-mail to neighborhood associations, and posts on social media and the City's website.

ND-JH-JAS-MAF/TS/2/CAM
943-03-26-19SS
18694

Attachments: 1. [Park Land Dedication Fund Midyear Update Memorandum](#)
2. Quarterly CIP Major Project Highlights

cc: AFASD, ACSD – Marchant, SMA – Ruebusch, APWD – Cameron, APWD – Hosfeldt, PCE – Arango, PCE – Au, PCE – Macaraeg, CTE, USM, SMA – Goedicke

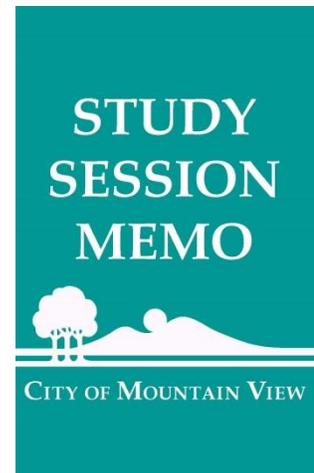
DATE: April 25, 2019

TO: Honorable Mayor and City Council

FROM: Nancy Doan, Administrative Analyst II
Joy Houghton, Associate Engineer
Jacqueline Andrews Solomon, Assistant Public Works Director/City Engineer
Michael A. Fuller, Public Works Director

VIA: Daniel H. Rich, City Manager

TITLE: **Proposed Fiscal Year 2019-20 through Fiscal Year 2023-24 Capital Improvement Program**



PURPOSE

The purpose of this Study Session is to present the Proposed Fiscal Year 2019-20 through Fiscal Year 2023-24 Capital Improvement Program (CIP) for City Council review, comment, and refinement.

Staff will incorporate Council-requested revisions and present the Five-Year CIP to the City Council for adoption on June 11, 2019. Funding of Fiscal Year 2019-20 capital improvement projects is scheduled for June 18, 2019 with the Fiscal Year 2019-20 Proposed Budget.

BACKGROUND

The City Council provided initial guidance for development of the Proposed Five-Year CIP at a March 26, 2019 Study Session. The results of this Council discussion were shared with the Bicycle/Pedestrian Advisory Committee (B/PAC) on March 27, 2019. Based on this input, staff has prepared the plan described in this report.

DISCUSSION

Council and Committee Input

The direction of the majority of Councilmembers at the March 26, 2019 Study Session and how it is reflected in the Proposed CIP (or other next steps) is as follows:

- Council considered the projects scheduled to “roll forward” from the final three years of the 2017-18 through 2021-22 CIP and generally supported including the projects in the next five-year plan;

Most of the “roll forward” projects are in the Proposed CIP, though some have been deferred one or two years in the interest of balancing the first two years of the plan. Some utility projects have been moved to the Unscheduled List. Staff anticipates that these projects will reenter the CIP when additional funding is identified as discussed later in this report.

- Council supported proceeding with the Charleston Corridor improvement design on a reimbursement basis with Google. Staff plans to return to Council with a recommended reimbursement agreement. The recommended plan includes an amendment to the existing Charleston Corridor Project to fund this effort.
- Council supported proceeding with the El Camino Real Bicycle Improvements to keep pace with Caltrans’ anticipated resurfacing of El Camino Real. This project is included in Year 1 of the Proposed CIP.
- Council elected to defer a decision on the Terra Bella and Downtown Precise Plans until these projects could be considered in the context of Goal Setting. These projects are not reflected in the Proposed CIP but can be added prior to adoption of the Final CIP or at any other time by Council.
- Council declined to prioritize the Villa Street pedestrian/bicycle tunnel in the Proposed CIP over the Mayfield pedestrian/bicycle tunnel design that is currently funded. The recommended plan includes a bicycle and pedestrian undercrossing feasibility study for the Villa Street tunnel in Fiscal Year 2023-24.
- Council was supportive of staff continuing to pursue other funding sources for the next extension of Stevens Creek Trail. The Proposed CIP includes funding for the Stevens Creek Trail Extension in the amount of \$600,000 to be able to pursue competitive 2016 Santa Clara Valley Transportation Authority (VTA) Measure B funds, which requires a minimum of 10 percent local match. The City of Sunnyvale has shown some interest in committing funds toward the project if the City pursues alternative funding sources. City staff will continue discussion with Sunnyvale and request that Sunnyvale consider matching the City’s share of the local match and jointly apply for Measure B funds.
- A majority of Council was supportive of proceeding with the Castro Street/Central Expressway/Moffett Boulevard interim improvements. Staff will return to Council with a recommendation to approve plans and specifications in June 2019.

- Council supported studying an alternative to the configuration of the Castro Street/Evelyn Avenue intersection shown in the Transit Center Master Plan. This study will involve developing and evaluating various design concepts for a plaza or pedestrian mall along the 100 block of Castro Street and will include extensive community and downtown business outreach. This effort will be pursued in parallel with preliminary engineering and environmental clearance on the Castro Street Grade Separation and Access Project. Staff included the Castro Street Pedestrian Mall Feasibility Study in the first year of the Proposed CIP. If approved by Council, staff would issue a Request for Proposals (RFP) in summer 2019 and request Council approval of a consultant contract in fall 2019.
- There was Council support for improving and restriping Downtown Parking Lot No. 11. A project is included in Year 1 of the Proposed CIP to perform temporary resurfacing, restriping, minor storm drain improvements, and other work necessary to open the entire lot to parking and increase the number of spaces with a more efficient layout.
- A Councilmember requested an update on the 2015 California Street/Escuela Avenue/Shoreline Boulevard Complete Streets Feasibility Study. The update is provided in Attachment 1.

The Preliminary Review of the Five-Year CIP was presented to the B/PAC on March 27, 2019. The B/PAC:

- Was supportive of the roll-forward projects and recommends staying the course on bicycle/pedestrian projects, including keeping the Pedestrian Master Plan Update in Fiscal Year 2020-21;
- Was supportive of prioritizing the Mayfield Tunnel over the tunnel that would connect to Villa Street;
- Was supportive of moving forward with the Stevens Creek Trail Extension. The Committee recommends the project move forward regardless of outside funding sources and also that the project include the overcrossing to Mountain View High School.
- Was supportive of moving forward with the Castro Street/Moffett Boulevard/Central Expressway Intersection interim improvements.
- Recommends prioritizing a California Street Complete Street project as part of the CIP. More information on such a project is provided in Attachment 1.

- Expressed interest in the Shoreline Boulevard/Church Street/Latham Street traffic signal replacement. Staff is proposing to convert the existing 6-phase to an 8-phase signal to eliminate conflicts between left-turn vehicle movements and pedestrians. This signal replacement is included in the annual nondiscretionary CIP (Intersection Traffic Signal—Major Replacements and Upgrades) and design is currently under way.

Projects to Close and Active Projects

Staff carefully reviewed the status of all active capital projects to determine which could be closed at the end of Fiscal Year 2018-19 so that unspent balances can be returned to the appropriate funds and be available for other capital projects. Attachment 2 lists the projects expected to close at the end of this fiscal year. Staff estimates that, once closed, these projects will return approximately \$3.0 million to various funding sources, including approximately \$600,000 to the Construction/Conveyance Tax (CCT) Fund.

There are 256 Active Projects scheduled to remain open as shown in Attachment 3.

Funding Considerations

Some funding sources are constrained in the Proposed CIP, as described below.

Construction/Conveyance Tax (CCT) and CIP Reserve

While revenues in the CCT and CIP Reserve Funds have been robust over the past five years, demands have also been high. The additional funding has allowed many projects to proceed that might not have otherwise, including both infrastructure maintenance projects and discretionary projects. Some examples include significant improvements to infrastructure at City buildings, many transportation improvements, and numerous bicycle and pedestrian projects.

In the Proposed CIP, CCT and CIP Reserve are balanced in Year 1 and Year 2 (2019-20 and 2020-21) but have negative balances in Year 3 through Year 5. While it has not been staff's practice to recommend a program with negative balances in these funds in the outer years, staff is comfortable recommending adoption of the plan based on the historic difference between the projected revenues in these two funds in the outer years and the actual amount available when Year 1 is funded each year.

The City's forecasting of revenue in these funds has historically been conservative, with actual funding generally being considerably higher than forecast during good economic

times. This conservative forecasting reflects the volatile nature of these funds, which can vary by more than \$10 million annually depending on economic conditions. If revenues experienced during the past five years are realized during the five-year plan, the plan balances with surpluses in each of these funds.

If sufficient revenues are not received, projects may need to be deferred or reprioritized to match actual funding available in Year 3 through Year 5.

Park Land Dedication (PLD) Funds

A significant number of PLD-funded projects are included over the course of the five-year plan. Commitment of these funds is subject to a recommendation by the Parks and Recreation Commission (PRC), which is scheduled for May 8, 2019. The projects that will be presented to the PRC are reflected in the Discretionary Project tables below.

Wastewater (Sanitary Sewer) Fund

The Wastewater Fund is used for operation, maintenance, and capital costs associated with the City's sanitary sewer system and the City's share of the operation and capital costs of the Palo Alto Regional Water Quality Control Plant (PARWQCP). For the past five years, the PARWQCP has been undergoing major capital renovations, and the City has raised sanitary sewer rates 2 percent each year and plans to continue to do so for the next five years (10 years total) to fund the City's share.

The City's sanitary sewer capital costs are funded with sanitary sewer service charges from ratepayers, and the relatively new funding sources of utility impact fees in North Bayshore and sanitary sewer capacity charges on new development. Over the past 30 years, the City's capital costs have primarily consisted of funding annual replacement of end-of-life sanitary sewer mains and services. Approximately seven years ago, the City also began evaluating and programming projects for replacement of major infrastructure, such as large trunk mains, creek and freeway crossings, and the City's sanitary sewer pump station. Examples of some of these projects include:

- In 2012, a 3,800' section of trunk main in North Bayshore was relined to extend its life and reduce intrusion of salty groundwater;
- A feasibility study to determine the best method to increase reliability and replace water and sewer lines crossing the City's freeways was completed in 2016. These crossings are reaching the end of their useful lives, and many were installed before freeway improvements made them difficult to access. The first of the replacements is funded as part of a 2015-16 project to construct new crossings of Highway 101 in

three locations. This project will replace two aging lines with new lines in locations that are more easily accessed, and add one additional water main crossing for redundancy in case of an emergency.

- In 2017, an evaluation was completed of the City's sanitary sewer pump station. Approximately 90 percent of the City's sewage passes through the pump station, which is located near the Shoreline Golf Links Pro Shop. Design is nearly complete on the recommended improvements, and construction is scheduled for summer 2019.
- A utility capacity study performed as part of the San Antonio Precise Plan revealed deficiencies in the area and recommended new sewer pipelines be constructed on Showers Drive and Pacchetti Way. Design is nearing completion and construction is scheduled for summer 2019.

An update of the City's Sanitary Sewer Master Plan is proposed in 2019-20 that will include consolidating the various capacity analyses and evaluations and prioritizing these improvements.

While the City took a \$10.1 million loan in 2018 to fund a number of these projects, the scale of the projects, combined with the relatively high construction costs the past several years, have stretched the Wastewater Fund, which also goes negative in Year 3 of the five-year plan. Staff plans to prepare a funding strategy in Fiscal Year 2019-20 that may include sanitary sewer service rate increases, evaluation of the City's capacity and other development charges, and a debt issuance to fund a multi-year capital program for these projects.

Water Fund

The Water Fund is used for purchases of wholesale water from the San Francisco Public Utilities Commission and Santa Clara Valley Water District, operation of the City's water infrastructure (including pipes, pumps, reservoirs, and wells) and capital projects for upgrading and replacing the City's water-related infrastructure. A number of major projects are also proposed from the Water Fund, as is an update of the City's Water Master Plan. Staff anticipates preparing a funding strategy for these projects also in 2019-20.

Storm Drain Fund

The City's Storm Drain Fee is a connection fee for properties that are making new connections to the City's storm drainage system. Since there are very few parcels in the

City that are not already developed, limited new revenue is received each year. While the storm drain system is less demanding of ongoing capital investment than the water and sanitary sewer systems, major repairs and upgrades are needed periodically. The primary capital demands related to the storm drainage system are aging pump stations and installation of trash capture devices to comply with State regulations.

While the water and sanitary sewer systems have dedicated funding sources through enterprise funds supported by service charges, no such funding exists for the storm drainage system. Over the past 25 years, many agencies have adopted fees to support operation, maintenance, and repair of storm drain systems. Staff proposes a new Fiscal Year 2019-20 capital project to study options for a storm drain fee. If approved, staff would return to Council to discuss strategies and options.

Transportation Funds

There are a number of new funding sources available to the City for transportation-related capital projects, including 2016 VTA Measure B (Measure B), Road Repair and Accountability Act of 2017 (SB 1), and a portion of the City Business License Tax (Measure P) funds that are being directed to the General Fund Transportation Reserve. Some of these funds have programming restrictions, while others can be used at the discretion of Council. A general summary of how transportation funds are programmed in the Proposed CIP is as follows:

Measure B: Based on population and roadway mileage, the City anticipates receiving close to \$1.5 million annually after Fiscal Year 2019-20. These funds are used to enhance, and not replace, current investments for road system maintenance and repair. Measure B funds are used to supplement funding for the annual nondiscretionary Street and Slurry Seal Program (Fiscal Year 2019-20 only), as well as fund discretionary projects such as street reconstruction and bicycle/pedestrian improvement projects.

SB 1: Increases to fuel excise taxes, fuel sales taxes, and vehicle registration fees. The City anticipates receiving approximately \$1.3 million annually to supplement the City's current investments in road system maintenance and repair. A new nondiscretionary SB 1 Streets Project is proposed in the five-year CIP and can be used toward complete streets projects, traffic signals, and drainage projects. SB 1-funded projects require Council approval through a resolution. Council has approved the list of projects for Fiscal Years 2019-20 and 2020-21, and will be presented a new list of projects for Fiscal Year 2021-22 in April 2020.

Measure P: The Business License Tax is an annual fee that businesses in Mountain View will pay each year effective January 1, 2020 and phased in over a three-year

period for businesses with more than 50 employees. When fully implemented, the tax is expected to generate approximately \$6 million per year, of which \$4.8 million (80 percent) is expected to be allocated to transportation projects. These funds can be used to fund projects such as the Castro Street and Rengstorff Avenue grade separations, Transit Center improvements, automated guideway transit, a new Charleston Road undercrossing, a Bernardo Avenue undercrossing, community shuttle expansion, and a connection of the NASA Light Rail Station to North Bayshore.

Gas Tax: While not a new funding source, these funds are generally used toward maintenance and repair of the City's roadway system. These funds are proposed to fund the annual nondiscretionary Street Resurfacing and Slurry Seal Program from Fiscal Year 2020-21 through Fiscal Year 2023-24.

Proposed Projects

Proposed projects, including discretionary and nondiscretionary, are discussed below.

Nondiscretionary Projects

Nondiscretionary projects preserve the City's significant investment in its infrastructure and facilities and/or are required for regulatory compliance. The full list of nondiscretionary annual and periodic infrastructure maintenance projects in the Proposed CIP is provided in Attachment 4. Highlighted below are staff-recommended increases to several nondiscretionary projects. Funding for the increases is from CIP Reserve and/or CCT unless otherwise noted. All other nondiscretionary projects have only inflationary increases over the course of the five-year plan.

- Traffic Infrastructure—Miscellaneous Replacements and Modifications (XX-02)—Amended

This project funds emergency repairs due to knock-downs, replacement of signal battery backups, changing signal phasing, and miscellaneous replacements of signal parts. Staff is proposing to increase funding in the amount of \$62,000 to cover general construction cost increase.

- Streetlight Pole Replacements (XX-03)—Amended

The City maintains approximately 3,750 streetlight poles and concrete bases. This project funds the pole replacement preventative maintenance program, which is designed to replace poles based on a 40-year life cycle. Staff is proposing to increase funding in the amount of \$40,000 to provide adequate funding for a 37.5-

year life cycle and address the backlog of pending replacements that developed in prior years when the budget was insufficient to fund the needed level of ongoing replacements.

- Annual Traffic Studies/NTMP Improvements/Bicycle Counts (XX-15) – Amended

This project funds implementation of Neighborhood Traffic Management Program (NTMP) and traffic studies and counts to address neighborhood traffic issues. Additional funding is needed to cover general construction cost increases and requested traffic-calming enhancements. Staff is proposing an increase in funding in the amount of \$120,000.

- Planned and Emergency Facilities Project (XX-18) – Amended (one-time increase)

This project funds emergency and planned facilities projects not covered by the Facilities Maintenance Plan (XX-14). Staff is proposing an increase in Fiscal Year 2019-20 of \$1.3 million to replace the heating/ventilation and air conditioning system at Fire Station No. 1 (\$1 million) and repair of water damage in the offices at the City's recyclables buy-back center on Terra Bella Avenue (\$300,000).

- SB 1 Streets Project – New Nondiscretionary

The City is expecting to receive an allocation of approximately \$1.3 million of SB 1 funds that can be used for pavement and curb maintenance. Staff is proposing a new nondiscretionary project for these funds. This fund is to supplement the City's expenditure on road maintenance rather than replace City funds.

- Annual Parks Renovation/Improvements – New Annual Nondiscretionary (converted from biennial)

The Parks Renovation/Improvements CIP is currently a biennial CIP. Staff is proposing to convert this CIP to an annual nondiscretionary CIP to cover costs for poured-in-place playground surface replacement and playground structure replacement. The poured-in-place surfaces have a recommended life of 10 years, and approximately 75 percent of our parks are past the suggested lifespan. Play structures have a recommended life of 20 years and in about five years, a number of the City's playground structures will reach this lifespan. Converting the biennial to an annual nondiscretionary CIP will allow staff to pursue an ongoing replacement schedule of playground surfaces and structures.

- Biennial Turf and Bunker Improvements – New Biennial Nondiscretionary

Staff is proposing to create a new biennial nondiscretionary CIP for Shoreline Golf Links for turf and bunker improvements that are needed. The continued settlement of the landfill requires leveling and replacing of turf around all aspects of the golf course to reduce drainage issues and maintain quality playing surfaces. In addition, the amount of wildlife that makes Shoreline at Mountain View Park its home impacts the turf and bunkers on the golf course requiring continued renovation, replacement, and fixing of sand, grass, and bunker linings. This new biennial CIP is proposed to be funded by Shoreline Regional Park Community (SRPC).

Question No. 1 for the City Council: Does Council support the proposed new and amended nondiscretionary projects?

Proposed Discretionary Projects

Discretionary projects proposed in each year of the five-year plan are briefly summarized in the tables below, and details of the Information Technology Department CIP Project Requests are provided in Attachment 5.

Discretionary Fiscal Year 2019-20		
Project	Funding Source	Funding Amount
IT Project (Fiber Optic Network)	Construction/Conveyance Tax	\$175,000
Police/Fire Administration Building Expansion, Design	Construction/Conveyance Tax	\$2,000,000
Storm Drain Fee Study	Construction/Conveyance Tax	\$100,000
Downtown Parking Lots – Franklin/Villa and View/Villa	Construction/Conveyance Tax and CIP Reserve	\$1,000,000
El Camino Real Bike Improvements, Design	Construction/Conveyance Tax	\$1,300,000
Solar Panel Systems at City Facilities, Study	Construction/Conveyance Tax	\$200,000
Civic Center Infrastructure, Phase I	CIP Reserve	\$2,500,000
Tennis Court LED Light Upgrades	CIP Reserve	\$520,000
CPA MainStage Lighting Upgrade	CIP Reserve	\$200,000
Fire Station No. 4 – Internal Modifications to FS4 and MOC	CIP Reserve	\$1,800,000
Thompson Avenue and Central Expressway Traffic Signal	CIP Reserve	\$100,000

Discretionary Fiscal Year 2019-20		
Project	Funding Source	Funding Amount
2019-20 City Bridges and Culverts Structural Inspection and Repairs	CIP Reserve and Shoreline Community	\$830,000
Fire Station 5 Classroom/Training, Construction	Shoreline Community and BOND	\$2,840,000
Sailing Lake Improvements, Construction	Shoreline Community and BOND	\$2,500,000
NB Shoreline /101 Off-Ramp Realignment, Construction	Shoreline Community and BOND	\$23,000,000
Shoreline at 101 Ped/Bike Overcrossing, Construction	Shoreline Community and BOND and Shoreline Development Impact Fee (Transportation)	\$20,000,000
Shoreline Boathouse Expansion	Shoreline Community and BOND	\$1,640,000
Plymouth/Space Park Realignment – Construction	Shoreline Community and BOND	\$27,780,000
Charleston Pump Station Realignment	Shoreline Community	\$4,150,000
Michaels at Shoreline Improvements	Shoreline Community	\$700,000
Shoreline Play Structure Replacement	Shoreline Community	\$650,000
Shoreline Area Irrigation Main Replacements – Study and Design	Shoreline Community	\$720,000
400 San Antonio Road Mini-Park	Park Land	\$2,250,000
Stevens Creek Trail Extension from Dale Avenue/ Heatherstone Way to West Remington Drive, Design	Park Land	\$600,000
Water and Sewer Replacement 101 at Two Locations, Construction	Water and Wastewater LOAN	\$9,900,000
Interceptor Force Trunk Rehab, Construction, Phase II	Wastewater LOAN and Sewer Capacity	\$1,840,000
Water and Sewer Master Plan Update	Water, Wastewater and Shoreline Community	\$1,240,000
Street Reconstruction Project (TBD)	Measure B 2016 Sales Tax	\$1,000,000
Bicycle/Pedestrian Improvements (TBD)	Measure B 2016 Sales Tax	\$300,000
Calderon Avenue Bike Lane – Mercy St. to El Camino Real	Measure B 2016 Sales Tax	\$570,000
Castro Street Pedestrian Mall Feasibility Study	General Fund Transportation	\$200,000
Automated Guideway Transportation Phase II, Feasibility Study	General Fund Transportation and Other Non-City (TBD)	\$500,000 \$375,000

Discretionary Fiscal Year 2020-21		
Project	Funding Source	Funding Amount
Pedestrian Master Plan Update	CIP Reserve	\$330,000
2020-21 City Bridges and Culverts Structural Inspection and Repairs	CIP Reserve	\$170,000
Bicycle/Pedestrian Improvements	CIP Reserve	\$300,000
Center for the Performing Arts Sound System – Phase II	CIP Reserve	\$800,000
Project Management Database	CIP Reserve	\$250,000
Hope Street and Villa Street Traffic Signal Installation	CIP Reserve	\$1,070,000
Coast-Casey Pump Station, Evaluation and Repair	Shoreline Community	\$1,000,000
Coast-Casey Storm Drain Pipe Rehabilitation	Shoreline Community	\$2,840,000
Signage Program for Shoreline at Mountain View – Implementation of Shoreline Master Plan	Shoreline Community	\$1,000,000
Sailing Lake Access Road Improvements – Construction	Shoreline Community	\$1,000,000
Rengstorff Park – Aquatics Center Replacement, Construction	Park Land	\$15,310,000
South Whisman Park, Construction	Park Land and Other City (TBD)	\$2,456,000 \$2,404,000
Sand Volleyball Court at Sylvan Park	Park Land	\$370,000
Sylvan Park Trellis Replacement	Park Land	\$600,000
Middlefield and Moffett Sewer Replacement, Design	Wastewater and Sewer Capacity	\$1,550,000
Whisman Pump Station Engineering Study	Water	\$120,000
El Monte Corridor Improvements – Design and Construction	Measure B 2016 Sales Tax	\$1,630,000
Street Reconstruction Project (Street TBD)	Measure B 2016 Sales Tax	\$1,000,000
Grant Road and Sleeper Avenue Intersection Improvements – Design and Construction	Measure B 2016 Sales Tax	\$750,000
Transit Center Grade Separation and Access Project – Final Design	General Fund Transportation	\$1,200,000

Discretionary Fiscal Year 2021-22		
Project	Funding Source	Funding Amount
Stierlin Road Bicycle and Pedestrian Improvements, Construction	Construction/Conveyance Tax and Shoreline Community	\$4,300,000
El Camino Real Bike Improvements, Shoreline/Miramonte-Rengstorff – Construction	Construction/Conveyance Tax and CIP Reserve	\$3,300,000
Traffic Operations Center – Design and Installation	Construction/Conveyance Tax	\$5,150,000
Civic Center Infrastructure, Phase II	CIP Reserve	\$2,500,000
Cross-Culvert Removal and Storm Drain Extensions	CIP Reserve	\$550,000
Bicycle/Pedestrian Improvements	CIP Reserve	\$300,000
Callahan (Crittenden) Field Lighting Upgrade	CIP Reserve	\$430,000
2021-22 City Bridges and Culverts Structural Inspection and Repairs	CIP Reserve	\$220,000
Citywide Travel Demand Model Update (Placeholder)	CIP Reserve	\$100,000
High-Level Ditch, Evaluation and Repair	Shoreline Community	\$1,120,000
Shoreline Area Water, Recycled Water, and Irrigation Main Replacements – Construction	Shoreline Community	\$4,730,000
Stevens Creek Trail Bridge Over Central Expressway and Evelyn Avenue Deck Replacement and Painting	Park Land	\$4,850,000
Rengstorff Park – Maintenance and Tennis Buildings Replacement, Design	Park Land	\$1,200,000
Middlefield and Moffett Sewer Replacement, Construction	Wastewater	\$8,350,000
Highway 237 Critical Crossing Utility Improvement and Ferguson Drive Water Main Relocation	Water	\$2,920,000
Citywide Trash Capture	Storm Drain	\$880,000
Street Reconstruction Project (Street TBD)	Measure B 2016 Sales Tax	\$1,000,000
Replacing Temporary Rubber-Curb Islands with Permanent Concrete Islands – Design and Construction	Measure B 2016 Sales Tax	\$440,000
Rengstorff Grade Separation – Final Design/ROW	City TIF (MIP)	\$3,000,000
Police/Fire Administration Building – Construction (Placeholder)	Other (Ameswell)	\$40,000,000

Discretionary Fiscal Year 2022-23		
Project	Funding Source	Funding Amount
Shoreline Boulevard Pathway (Villa Street to Wright Avenue), Construction	Construction/Conveyance Tax	\$4,120,000
Bernardo Avenue Undercrossing, Local Match	Construction/Conveyance Tax	\$5,000,000
Bicycle/Pedestrian Improvements	Construction/Conveyance Tax	\$300,000
Center for the Performing Arts SecondStage Lighting System Upgrade	Construction/Conveyance Tax	\$70,000
Citywide Benchmark Program	Construction/Conveyance Tax	\$190,000
Cross-Culvert Removal and Storm Drain Extensions	Construction/Conveyance Tax	\$570,000
El Camino Real Crossings	Construction/Conveyance Tax	\$3,700,00
ECR Bike Improvements, Sylvan/Americana-Calderon/Phyllis – Construction	Construction/Conveyance Tax	\$3,100,000
Rengstorff Avenue Adaptive Signal System	Construction/Conveyance Tax	\$2,880,000
Fire Station No. 4 – External Modifications	CIP Reserve	\$3,720,000
2022-23 City Bridges and Culverts Structural Inspection and Repairs	CIP Reserve	\$280,000
Adobe HVAC Upgrade	CIP Reserve	\$160,000
Civic Center Infrastructure, Phase III	CIP Reserve	\$3,620,000
North Bayshore Branding and Wayfinding Signage Installation (Placeholder)	Shoreline Community	\$250,000
Turf Replacement – Shoreline Athletic Field	Shoreline Community	\$2,230,000
Citywide Trash Capture	Storm Drain	\$200,000
Storm Drain System Improvements	Storm Drain	\$1,410,000
Street Reconstruction Project (TBD)	Measure B 2016 Sales Tax	\$1,000,000
Transit Center Grade Separation and Access Project – Construction	General Fund Transportation and Other City (TIF)	\$2,500,000 \$2,500,000
Rengstorff Grade Separation – Construction	City TIF (MIP)	\$12,000,000

Discretionary Fiscal Year 2023-24		
Project	Funding Source	Funding Amount
Bicycle/Pedestrian Improvements	Construction/Conveyance Tax	\$300,000
Central Expressway Bicycle and Pedestrian Crossing Feasibility Study	Construction/Conveyance Tax	\$450,000
Cross-Culvert Removal and Storm Drain Extensions	Construction/Conveyance Tax	\$590,000
Middlefield Road Bikeway, Whisman – City Limit (Sunnyvale), Feasibility Study	Construction/Conveyance Tax	\$500,000
Middlefield Road Sidewalk Across SR-85, Feasibility Study	Construction/Conveyance Tax	\$300,000
Moffett Boulevard Class IV Bikeway, Middlefield-Clark – Preliminary Design	Construction/Conveyance Tax	\$500,000
Mountain View Community Shuttle EV Charging Units (Placeholder Funding Estimate)	Construction/Conveyance Tax	\$260,000
Mayfield/San Antonio Bicycle and Pedestrian Tunnel – Construction	Construction/Conveyance Tax	\$4,000,000
	General Fund	\$4,000,000
	Transportation and Other City (TIF)	\$3,000,000
2023-24 City Bridges and Culverts Structural Inspection and Repairs	CIP Reserve	\$290,000
Fire Station No. 3 – Replacement Programming Study	CIP Reserve	\$250,000
Civic Center Infrastructure, Phase IV	CIP Reserve	\$1,000,000
Senior Center Social Hall Floor Replacement	CIP Reserve	\$140,000
Update Bicycle Master Plan	CIP Reserve	\$300,000
Rengstorff House West Grass and Brick Patio Stabilization Project	Shoreline Community	\$430,000
Rengstorff Park – Maintenance and Tennis Buildings Replacement – Construction	Park Land	\$5,000,000
Street Reconstruction Project (TBD)	Measure B 2016 Sales Tax	\$1,000,000

Question No. 2 for the City Council: Does Council support the proposed Fiscal Year 2019-20 Discretionary Projects and the planned Discretionary Projects for Fiscal Year 2020-21 through Fiscal Year 2023-24?

Amendments to Existing Projects

There are several projects in development that have approved funding, but need additional funding due to changes in project scope or general increase in equipment cost or construction cost. The following amendments are proposed:

- The Geospatial Information System (GIS) Development – CIP 16-18

The project is currently funded in the amount of \$560,000 (\$321,000 from C/C Tax, \$84,000 of Water Fund, \$77,000 from Wastewater Fund, \$19,000 from Solid Waste Management, \$37,000 from SRPC Fund, and \$22,000 from Development Services Fund). To continue the development of the GIS platform by expanding the application pool to include advanced web-based mapping solutions and establish an ongoing data maintenance framework to ensure the GIS remains accurate and up to date, an additional funding in the amount of \$55,000 (\$35,000 from C/C Tax, \$5,000 from Water Fund, \$5,000 from Wastewater Fund, \$2,000 from Solid Waste Management Fund, \$5,000 from SPRC Fund, and \$3,000 from Development Services is proposed.

- Regional Public Safety Communication System – CIP 16-34

The project is currently funded in the amount of \$2,818,602 (\$2,715,000 from CIP Reserve, \$700,000 from Equipment Maintenance, and \$103,602 from the State). An additional \$150,000 is needed for a total project cost of \$2,968,602. Conversion of the City's public safety radio infrastructure is in support of the Silicon Valley Regional Interoperability Authority's (SVRIA's) Regional Communication System (RCS) project. Due to increased costs and interface equipment needed for RCS conversion and unexpected facility modifications to our Emergency Communications Center, additional funding is requested.

- Rengstorff Grade Separation – Environmental Clearance – CIP 17-37

The project is currently funded in the amount of \$3,850,000 (\$3,115,000 from the San Antonio Public Benefit Fund and \$735,000 from C/C Tax Fund). An additional \$170,000 is needed for a total project cost of \$4,020,000. This project funds the preliminary design and environmental clearance phase of the project that proposes to depress Rengstorff Avenue and Central Expressway and maintain the track at approximate existing grade. The City is entering into a Memorandum of Understanding which will allow Caltrain to become the Project Lead for Environmental and Preliminary Engineering. These additional funds will cover City staff support for this portion of the project.

- All-Inclusive Playground – CIP 18-36

The project is currently funded in the amount of \$1,075,000 from the Park Land Fund. An additional \$300,000 is needed for City project management and administration costs, resulting in a total project cost of \$1,375,000. This project will design and construct an all-inclusive playground in partnership with the Magical Bridge Foundation to accommodate those with physical, mental, and developmental challenges.

- Transit Center Master Plan Next Steps/Implementation Items – CIP 18-65

The project is currently funded in the amount of \$1,832,000 (\$832,000 from C/C Tax Fund and \$1,000,000 from Shoreline Community Public Benefit). This funding is being used for the preliminary engineering and environmental clearance for the first element of the Transit Center Master Plan, which is the Transit Center Grade Separation and Access Project. An additional \$363,000 from the CIP Reserve is needed for studies and coordination efforts to implement the second element of the Transit Center Master Plan involving potential development of the parking lot, placing the Transit Center parking underground, and reconfiguring the bus/shuttle transfer area.

- Charleston Road Improvements, Design – CIP 19-34

The project is currently funded in the amount of \$2,365,000 (SRPC) and an additional \$2,135,000 (SRPC) is needed for a new total of \$4,500,000 (SRPC) to allow the City to enter into a reimbursement agreement with Google to complete design as mentioned on Page 2 of the report.

Staff seeks Council support for the proposed project amendments above.

Question No. 3 for the City Council: Does Council support the proposed amendments to existing projects?

Unscheduled Projects

Attachment 6 includes a listing of previously proposed or newly proposed projects that are not recommended for funding during the Five-Year CIP planning horizon because of limited funding, staffing resources, and/or the project's lower-priority status compared to other projects. Some of the projects are from feasibility studies and master plans. Some of these projects need more definition and development to better define a

scope and budget. Projects on the Unscheduled List will be reviewed during the off-year to further develop the scopes and refine budgets for consideration in a future year. Some projects are on the list so that resources can be set aside to allow for funding to be available for a future project in a specific year (such as turf replacement at Crittenden Middle School in Fiscal Year 2025-26).

RECOMMENDATION

Provide direction on the three questions posed regarding the Proposed Fiscal Year 2019-20 through Fiscal Year 2023-24 CIP so that a final Proposed CIP document can be presented to the City Council for consideration of adoption at its June 11, 2019 meeting.

PUBLIC NOTICING

Agenda posting and copies to all advisory bodies, as well as notification by e-mail to Neighborhood Associations and notification on social media.

ND-JH-JAS-MAF/CL/5/CAM

946-04-25-19SS

18698

Attachments: 1. California/Escuela/Shoreline Complete Streets Feasibility Study Project Status Memo
2. Projects to Close
3. Active Projects
4. Proposed Nondiscretionary Projects
5. Information Technology CIP Project Requests Memo
6. Unscheduled Projects

cc: APWD – Hosfeldt, APWD – Cameron, AFASD, PCE – Au, PCE – Arango, PCE – Macaraeg, CTE, STE, SAA – Ruebusch, ACSD

MEMORANDUM

Information Technology Department

DATE: April 25, 2019

TO: City Council

FROM: Steve Rodriguez, Information Technology Manager
Roger Jensen, CIO / Information Technology Director

VIA: Daniel H. Rich, City Manager

SUBJECT: IT Department CIP Project Requests for Fiscal Year 2019-2020

PURPOSE

This memo transmits the Capital Improvement Project (CIP) requests for the Information Technology (IT) Department for Fiscal Year 2019-2020.

BACKGROUND

IT CIPs are usually identified as a single project but may consist of subprojects or separated into different projects for tracking purposes. Proposals for Fiscal Year 2019-2020 including requested Amendments total \$672,000.

New Projects:

System for Database and System Backups, including offsite cloud storage (\$213,000)

The city's application and database servers have grown since the original backup system was designed and is no longer capable of keeping with the backup requirements for the system. In addition to backup capacity, the new system will migrate backups to cloud-based servers to ensure protection by storing it offsite. The current backup system does not move the data offsite, so catastrophic events at City Hall could jeopardize the ability of the system to be restored.

Upgrade Network Equipment for Additional Capacity and Functionality (\$165,000)

The core network architecture for the City was designed and deployed almost 10 years ago and the network requirements have continued to expand become more complex. While the cost of the original equipment is covered under the Equipment Replacement Fund (ERF), many of the systems are at capacity and cannot be expanded. In addition, enhanced equipment is now required that allows additional configuration capabilities

and cyber-security protection. This fund would be in addition to the ERF funds required to upgrade this network equipment.

IT Infrastructure (\$64,000):

This fund is used for to add capacity due to new hires, building remodeling, and replace miscellaneous equipment that is not covered under our equipment replacement fund.

Redundant Fiber Optic Network connecting City Hall, PDFD Administration Building and Municipal Operations Center (\$175,000)

The City does not have any backup support if the Comcast Institutional Network (iNet) fails. AT&T can provide dedicated fiber connections between City Hall, Municipal Operations Center and PD/Fire Admin Building. Cost includes; the three connections, three required new circuits, and additional networking equipment at each site.

Amended Projects

Geospatial Information System (GIS) Development, CIP 4161802 (\$55,000):

The funding will continue the development of the GIS platform by expanding the application pool to include advanced web-based mapping solutions and establish an ongoing data maintenance framework to ensure the GIS remains accurate and up to date.

CONCLUSION

A comprehensive review of all current and scheduled projects was performed. These projects have been identified to improve the City's IT systems capacity, reliability and functionality.

Please let me know if you need any additional information or have any questions.

Adopted FY 2019-20 and Planned FY 2020-21 through FY 2023-24 Non-Discretionary Projects

(in thousands of dollars)

Brief descriptions and funding sources for the projects below are provided on the pages indicated.

Proj. No.	Non-Discretionary Projects	Budget					Page No.
		2019-20	2020-21	2021-22	2022-23	2023-24	
xx-01	Street Resurfacing and Slurry Seal Program	\$ 1,722	\$ 1,665	\$ 1,698	\$ 1,732	\$ 1,767	1
xx-02	Traffic Infrastructure - Miscellaneous Replacements and Modifications	310	316	322	329	336	1
xx-03	Street Light Pole Replacements	289	295	301	307	313	1
xx-04	Water System Improvements and Recycled Water System Improvements	641	654	667	680	694	2
xx-05	Wastewater System Improvements	164	168	171	174	178	2
xx-06	Concrete Sidewalk/Curb Repairs	675	689	702	717	731	2
xx-07	Parks Pathway Resurfacing	85	87	89	91	92	3
xx-08	Shoreline Pathway, Roadway, Parking Improvements	203	207	211	215	220	3
xx-09	Forestry Maintenance Program and Street Tree Replanting	468	477	399	407	416	3
xx-10	Shoreline Landfill Cap Maintenance and Repairs	139	142	145	148	151	4
xx-11	Developer Reimbursements	124	128	128	132	136	4
xx-12	Street Lane Line and Legend Repainting	58	393	61	409	63	4
xx-13	Landfill Gas/Leachate System Repairs & Improvements	139	142	145	148	151	5
xx-14	Facilities Maintenance Plan	732	747	762	777	792	5
xx-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	280	286	291	297	303	5
xx-16	Maintenance Agreement for JPB/VTA Transit Center	63	65	66	67	69	6
xx-17	Shoreline Infrastructure Maintenance	254	259	264	269	275	6
xx-18	Planned and Emergency Facilities Projects	1,872	584	595	607	619	6
xx-19	Biennial Turf and Bunker Improvements	-	300	-	312	-	7
xx-19	Biennial Median Renovations and Roadway Landscape Renovations	76	-	79	-	82	7
xx-20	Biennial Good Neighbor Fence Replacements	-	39	-	41	-	7
xx-20	Biennial Real Estate Technical and Legal Services	76	-	79	-	82	7
xx-21	Miscellaneous Water Main/Service Line Replacement	2,636	2,175	2,742	2,797	2,853	8
xx-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	1,649	1,682	1,716	1,750	1,785	8
xx-23	TDA Projects	60	60	60	60	60	8
xx-24	Biennial ADA Improvements to City Facilities	-	97	-	101	-	9
xx-24	Biennial Installation of ADA Curb Ramps	67	-	69	-	72	9
xx-25	Annual New Energy Conservation Measures	155	194	99	202	102	9
xx-26	Biennial Tennis Court Resurfacing	-	91	-	95	-	9
xx-26	Biennial PMP Recertification	75	-	78	-	81	9
xx-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	410	418	426	435	444	10
xx-28	North Bayshore Semi-Annual Traffic Counts	162	166	169	172	176	10
xx-29	Annual Regional Public Safety	150	150	150	150	150	10
xx-30	SB-1 Streets Project	1,600	1,300	1,300	1,300	1,300	11
xx-31	Annual Parks Renovations/Improvements	160	163	166	170	173	11
xx-32	Information Technology Projects (1-5 Separate Projects Per Fiscal Year)	442	500	500	500	500	11
Total: Non-Discretionary Projects		\$ 15,936	\$ 14,639	\$ 14,650	\$ 15,591	\$ 15,166	

Non-Discretionary Projects

(in thousands of dollars)

<p>Project xx-01 Street Resurfacing and Slurry Seal Program Install asphalt concrete and fog seal overlays, raise utilities and monuments. Apply slurry seal to selected street surfaces and City facility parking lots as required.</p>	Sponsor Department: Public Works Department Category: Streets and Sidewalks Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																																					
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-01</th> <th>21-01</th> <th>22-01</th> <th>23-01</th> <th>24-01</th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td>\$ 1,012</td> <td>\$ 1,032</td> <td>\$ 1,053</td> <td>\$ 1,074</td> <td>\$ 1,096</td> <td>\$ 5,267</td> </tr> <tr> <td>Measure B 2016 Sales Tax Fund</td> <td>\$ 620</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 620</td> </tr> <tr> <td>Other (Traffic Congestion Relief Fund)</td> <td>\$ 90</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 90</td> </tr> <tr> <td>Gas Tax</td> <td>\$ -</td> <td>\$ 633</td> <td>\$ 645</td> <td>\$ 658</td> <td>\$ 671</td> <td>\$ 2,607</td> </tr> <tr> <td>Total</td> <td>\$ 1,722</td> <td>\$ 1,665</td> <td>\$ 1,698</td> <td>\$ 1,732</td> <td>\$ 1,767</td> <td>\$ 8,584</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-01	21-01	22-01	23-01	24-01		2019-20	2020-21	2021-22	2022-23	2023-24	Total	Construction/Conveyance Tax	\$ 1,012	\$ 1,032	\$ 1,053	\$ 1,074	\$ 1,096	\$ 5,267	Measure B 2016 Sales Tax Fund	\$ 620	\$ -	\$ -	\$ -	\$ -	\$ 620	Other (Traffic Congestion Relief Fund)	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ 90	Gas Tax	\$ -	\$ 633	\$ 645	\$ 658	\$ 671	\$ 2,607	Total	\$ 1,722	\$ 1,665	\$ 1,698	\$ 1,732	\$ 1,767	\$ 8,584
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<p>Project xx-02 Traffic Infrastructure - Miscellaneous Replacements and Modifications Replace traffic signal controllers, traffic detector loops, back-up batteries, LED traffic signal lights, and radar speed signs. Includes minor modifications to existing traffic signals to improve traffic safety.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																							
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<p>Project xx-03 Street Light Pole Replacements The City maintains approximately 3,750 streetlight poles and concrete bases. This project funds the pole replacement preventative maintenance program, which is designed to replace poles based on a 40-year life cycle.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																							
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Total	\$ 289	\$ 295	\$ 301	\$ 307	\$ 313	\$ 1,505																																		

Non-Discretionary Projects

(in thousands of dollars)

Project xx-04 Water System Improvements and Recycled Water System Improvements Scheduled replacement of water and recycled water system components and minor unscheduled improvements to the City's water system.	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																															
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Project xx-05 Wastewater System Improvements Unscheduled improvements/repairs to the City's wastewater collection and pumping system.	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																															
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2019-20	2020-21	2021-22	2022-23	2023-24																												
Wastewater (Includes Sewer Capacity Fees)	\$ 164	\$ 168	\$ 171	\$ 174	\$ 178	\$ 855																										
Total	\$ 164	\$ 168	\$ 171	\$ 174	\$ 178	\$ 855																										

Project xx-06 Concrete Sidewalk/Curb Repairs Replace deteriorated sidewalks and repair concrete curbs, gutters, and sidewalks displaced by street tree growth, and/or failure of City-owned utilities. Improve concrete curb and gutter, median curb and valley gutter within the limits of annual street resurfacing and slurry seal program.	Sponsor Department: Public Works Department Category: Streets and Sidewalks Additional Annual O&M Costs: None Prevailing Wage Project? Yes																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-06</th> <th>21-06</th> <th>22-06</th> <th>23-06</th> <th>24-06</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 675</td> <td style="text-align: right;">\$ 689</td> <td style="text-align: right;">\$ 702</td> <td style="text-align: right;">\$ 717</td> <td style="text-align: right;">\$ 731</td> <td style="text-align: right;">\$ 3,514</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 675</td> <td style="text-align: right;">\$ 689</td> <td style="text-align: right;">\$ 702</td> <td style="text-align: right;">\$ 717</td> <td style="text-align: right;">\$ 731</td> <td style="text-align: right;">\$ 3,514</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	20-06	21-06	22-06	23-06	24-06	2019-20	2020-21	2021-22	2022-23	2023-24		Construction/Conveyance Tax	\$ 675	\$ 689	\$ 702	\$ 717	\$ 731	\$ 3,514	Total	\$ 675	\$ 689	\$ 702	\$ 717	\$ 731	\$ 3,514
Project Number and Fiscal Year					Total																											
20-06	21-06	22-06	23-06	24-06																												
2019-20	2020-21	2021-22	2022-23	2023-24																												
Construction/Conveyance Tax	\$ 675	\$ 689	\$ 702	\$ 717	\$ 731	\$ 3,514																										
Total	\$ 675	\$ 689	\$ 702	\$ 717	\$ 731	\$ 3,514																										

Non-Discretionary Projects

(in thousands of dollars)

Project xx-07 Parks Pathway Resurfacing Renovate various park pathways within City parks.	Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? TBD																	
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-07</th> <th>21-07</th> <th>22-07</th> <th>23-07</th> <th>24-07</th> </tr> </thead> <tbody> <tr> <td>2019-20</td> <td>2020-21</td> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> <td></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	20-07	21-07	22-07	23-07	24-07	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Number and Fiscal Year					Total													
20-07	21-07	22-07	23-07	24-07														
2019-20	2020-21	2021-22	2022-23	2023-24														
Construction/Conveyance Tax	\$ 85 \$ 87 \$ 89 \$ 91 \$ 92 \$ 444																	
Total	\$ 85 \$ 87 \$ 89 \$ 91 \$ 92 \$ 444																	

Project xx-08 Shoreline Pathway, Roadway, Parking Improvements Correct drainage problems and damage due to differential settlement; provide pathway, roadway and parking related improvements.	Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? TBD																	
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-08</th> <th>21-08</th> <th>22-08</th> <th>23-08</th> <th>24-08</th> </tr> </thead> <tbody> <tr> <td>2019-20</td> <td>2020-21</td> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> <td></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	20-08	21-08	22-08	23-08	24-08	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Number and Fiscal Year					Total													
20-08	21-08	22-08	23-08	24-08														
2019-20	2020-21	2021-22	2022-23	2023-24														
Shoreline Community	\$ 203 \$ 207 \$ 211 \$ 215 \$ 220 \$ 1,056																	
Total	\$ 203 \$ 207 \$ 211 \$ 215 \$ 220 \$ 1,056																	

Project xx-09 Forestry Maintenance Program and Street Tree Replanting Contract to prune, remove, stump, purchase and plant approximately 800 to 1,000 medium to large trees within the City. Maintain trees damaged by freezing, disease, drought and other natural causes. Additional Shoreline Community funding will replace 105 trees annually over a 4-year period (ending in FY 2020-21) that are dead or dying due to high salt content in recycled water or other causes.	Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? TBD																	
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-09</th> <th>21-09</th> <th>22-09</th> <th>23-09</th> <th>24-09</th> </tr> </thead> <tbody> <tr> <td>2019-20</td> <td>2020-21</td> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> <td></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	20-09	21-09	22-09	23-09	24-09	2019-20	2020-21	2021-22	2022-23	2023-24	
Project Number and Fiscal Year					Total													
20-09	21-09	22-09	23-09	24-09														
2019-20	2020-21	2021-22	2022-23	2023-24														
Construction/Conveyance Tax	\$ 384 \$ 392 \$ 399 \$ 407 \$ 416 \$ 1,998																	
Shoreline Community	\$ 84 \$ 85 \$ - \$ - \$ - \$ 169																	
Total	\$ 468 \$ 477 \$ 399 \$ 407 \$ 416 \$ 2,167																	

Non-Discretionary Projects

(in thousands of dollars)

Project xx-10 Shoreline Landfill Cap Maintenance and Repairs Regulatory mandates of the Bay Area Air Quality Management District and the Regional Water Quality Control Board require the City to protect the integrity of the landfill cap and prevent surface emissions by regrading, filling, recompacting, and making other improvements.	Sponsor Department: Public Works Department Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage Project? TBD																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-10</th> <th>21-10</th> <th>22-10</th> <th>23-10</th> <th>24-10</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th></th> </tr> </thead> <tbody> <tr> <td>Solid Waste</td> <td style="text-align: right;">\$ 139</td> <td style="text-align: right;">\$ 142</td> <td style="text-align: right;">\$ 145</td> <td style="text-align: right;">\$ 148</td> <td style="text-align: right;">\$ 151</td> <td style="text-align: right;">\$ 725</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 139</td> <td style="text-align: right;">\$ 142</td> <td style="text-align: right;">\$ 145</td> <td style="text-align: right;">\$ 148</td> <td style="text-align: right;">\$ 151</td> <td style="text-align: right;">\$ 725</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	20-10	21-10	22-10	23-10	24-10	2019-20	2020-21	2021-22	2022-23	2023-24		Solid Waste	\$ 139	\$ 142	\$ 145	\$ 148	\$ 151	\$ 725	Total	\$ 139	\$ 142	\$ 145	\$ 148	\$ 151	\$ 725
Project Number and Fiscal Year					Total																											
20-10	21-10	22-10	23-10	24-10																												
2019-20	2020-21	2021-22	2022-23	2023-24																												
Solid Waste	\$ 139	\$ 142	\$ 145	\$ 148	\$ 151	\$ 725																										
Total	\$ 139	\$ 142	\$ 145	\$ 148	\$ 151	\$ 725																										

Project xx-11 Developer Reimbursements Construction of street and utility improvements concurrent with private development. Adjacent properties benefiting from street and utility improvements will be required to reimburse the City for the improvements.	Sponsor Department: Public Works Department Category: Miscellaneous Additional Annual O&M Costs: None Prevailing Wage Project? No																																																				
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-11</th> <th>21-11</th> <th>22-11</th> <th>23-11</th> <th>24-11</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 31</td> <td style="text-align: right;">\$ 32</td> <td style="text-align: right;">\$ 32</td> <td style="text-align: right;">\$ 33</td> <td style="text-align: right;">\$ 34</td> <td style="text-align: right;">\$ 162</td> </tr> <tr> <td>Water (Includes Water Capacity Fees)</td> <td style="text-align: right;">\$ 31</td> <td style="text-align: right;">\$ 32</td> <td style="text-align: right;">\$ 32</td> <td style="text-align: right;">\$ 33</td> <td style="text-align: right;">\$ 34</td> <td style="text-align: right;">\$ 162</td> </tr> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right;">\$ 31</td> <td style="text-align: right;">\$ 32</td> <td style="text-align: right;">\$ 32</td> <td style="text-align: right;">\$ 33</td> <td style="text-align: right;">\$ 34</td> <td style="text-align: right;">\$ 162</td> </tr> <tr> <td>Storm Water Fund</td> <td style="text-align: right;">\$ 31</td> <td style="text-align: right;">\$ 32</td> <td style="text-align: right;">\$ 32</td> <td style="text-align: right;">\$ 33</td> <td style="text-align: right;">\$ 34</td> <td style="text-align: right;">\$ 162</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 124</td> <td style="text-align: right;">\$ 128</td> <td style="text-align: right;">\$ 128</td> <td style="text-align: right;">\$ 132</td> <td style="text-align: right;">\$ 136</td> <td style="text-align: right;">\$ 648</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	20-11	21-11	22-11	23-11	24-11	2019-20	2020-21	2021-22	2022-23	2023-24		Construction/Conveyance Tax	\$ 31	\$ 32	\$ 32	\$ 33	\$ 34	\$ 162	Water (Includes Water Capacity Fees)	\$ 31	\$ 32	\$ 32	\$ 33	\$ 34	\$ 162	Wastewater (Includes Sewer Capacity Fees)	\$ 31	\$ 32	\$ 32	\$ 33	\$ 34	\$ 162	Storm Water Fund	\$ 31	\$ 32	\$ 32	\$ 33	\$ 34	\$ 162	Total	\$ 124	\$ 128	\$ 128	\$ 132	\$ 136	\$ 648
Project Number and Fiscal Year					Total																																																
20-11	21-11	22-11	23-11	24-11																																																	
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Construction/Conveyance Tax	\$ 31	\$ 32	\$ 32	\$ 33	\$ 34	\$ 162																																															
Water (Includes Water Capacity Fees)	\$ 31	\$ 32	\$ 32	\$ 33	\$ 34	\$ 162																																															
Wastewater (Includes Sewer Capacity Fees)	\$ 31	\$ 32	\$ 32	\$ 33	\$ 34	\$ 162																																															
Storm Water Fund	\$ 31	\$ 32	\$ 32	\$ 33	\$ 34	\$ 162																																															
Total	\$ 124	\$ 128	\$ 128	\$ 132	\$ 136	\$ 648																																															

Project xx-12 Street Lane Line and Legend Repainting Annual repainting of City street lane lines and legends.	Sponsor Department: Public Works Department Category: Streets and Sidewalks Additional Annual O&M Costs: None Prevailing Wage Project? Yes																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-12</th> <th>21-12</th> <th>22-12</th> <th>23-12</th> <th>24-12</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 58</td> <td style="text-align: right;">\$ 393</td> <td style="text-align: right;">\$ 61</td> <td style="text-align: right;">\$ 409</td> <td style="text-align: right;">\$ 63</td> <td style="text-align: right;">\$ 984</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 58</td> <td style="text-align: right;">\$ 393</td> <td style="text-align: right;">\$ 61</td> <td style="text-align: right;">\$ 409</td> <td style="text-align: right;">\$ 63</td> <td style="text-align: right;">\$ 984</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	20-12	21-12	22-12	23-12	24-12	2019-20	2020-21	2021-22	2022-23	2023-24		Construction/Conveyance Tax	\$ 58	\$ 393	\$ 61	\$ 409	\$ 63	\$ 984	Total	\$ 58	\$ 393	\$ 61	\$ 409	\$ 63	\$ 984
Project Number and Fiscal Year					Total																											
20-12	21-12	22-12	23-12	24-12																												
2019-20	2020-21	2021-22	2022-23	2023-24																												
Construction/Conveyance Tax	\$ 58	\$ 393	\$ 61	\$ 409	\$ 63	\$ 984																										
Total	\$ 58	\$ 393	\$ 61	\$ 409	\$ 63	\$ 984																										

Non-Discretionary Projects

(in thousands of dollars)

Project xx-13 Landfill Gas/Leachate System Repairs and Improvements Annual repairs and improvements to large components of the landfill gas and leachate system.	Sponsor Department: Public Works Department Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage Project? TBD																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-13</th> <th>21-13</th> <th>22-13</th> <th>23-13</th> <th>24-13</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th></th> </tr> </thead> <tbody> <tr> <td>Solid Waste</td> <td style="text-align: right;">\$ 139</td> <td style="text-align: right;">\$ 142</td> <td style="text-align: right;">\$ 145</td> <td style="text-align: right;">\$ 148</td> <td style="text-align: right;">\$ 151</td> <td style="text-align: right;">\$ 725</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 139</td> <td style="text-align: right;">\$ 142</td> <td style="text-align: right;">\$ 145</td> <td style="text-align: right;">\$ 148</td> <td style="text-align: right;">\$ 151</td> <td style="text-align: right;">\$ 725</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	20-13	21-13	22-13	23-13	24-13	2019-20	2020-21	2021-22	2022-23	2023-24		Solid Waste	\$ 139	\$ 142	\$ 145	\$ 148	\$ 151	\$ 725	Total	\$ 139	\$ 142	\$ 145	\$ 148	\$ 151	\$ 725
Project Number and Fiscal Year					Total																											
20-13	21-13	22-13	23-13	24-13																												
2019-20	2020-21	2021-22	2022-23	2023-24																												
Solid Waste	\$ 139	\$ 142	\$ 145	\$ 148	\$ 151	\$ 725																										
Total	\$ 139	\$ 142	\$ 145	\$ 148	\$ 151	\$ 725																										

Project xx-14 Facilities Maintenance Plan Repair, replace, or maintain City facilities (HVAC, roofs, carpets, plumbing, painting, etc.).	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD																																						
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-14</th> <th>21-14</th> <th>22-14</th> <th>23-14</th> <th>24-14</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 571</td> <td style="text-align: right;">\$ 583</td> <td style="text-align: right;">\$ 594</td> <td style="text-align: right;">\$ 606</td> <td style="text-align: right;">\$ 618</td> <td style="text-align: right;">\$ 2,972</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 161</td> <td style="text-align: right;">\$ 164</td> <td style="text-align: right;">\$ 168</td> <td style="text-align: right;">\$ 171</td> <td style="text-align: right;">\$ 174</td> <td style="text-align: right;">\$ 838</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 732</td> <td style="text-align: right;">\$ 747</td> <td style="text-align: right;">\$ 762</td> <td style="text-align: right;">\$ 777</td> <td style="text-align: right;">\$ 792</td> <td style="text-align: right;">\$ 3,810</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	20-14	21-14	22-14	23-14	24-14	2019-20	2020-21	2021-22	2022-23	2023-24		Construction/Conveyance Tax	\$ 571	\$ 583	\$ 594	\$ 606	\$ 618	\$ 2,972	Shoreline Community	\$ 161	\$ 164	\$ 168	\$ 171	\$ 174	\$ 838	Total	\$ 732	\$ 747	\$ 762	\$ 777	\$ 792	\$ 3,810
Project Number and Fiscal Year					Total																																		
20-14	21-14	22-14	23-14	24-14																																			
2019-20	2020-21	2021-22	2022-23	2023-24																																			
Construction/Conveyance Tax	\$ 571	\$ 583	\$ 594	\$ 606	\$ 618	\$ 2,972																																	
Shoreline Community	\$ 161	\$ 164	\$ 168	\$ 171	\$ 174	\$ 838																																	
Total	\$ 732	\$ 747	\$ 762	\$ 777	\$ 792	\$ 3,810																																	

Project xx-15 Annual Traffic Studies/NTMP Improvements/Bicycle Counts Funding for traffic calming devices on neighborhood, local, and residential streets in conformance with the Neighborhood Traffic Management Program, as well as annual bicycle counts and contracts with consultants regarding improving traffic flow.	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-15</th> <th>21-15</th> <th>22-15</th> <th>23-15</th> <th>24-15</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 280</td> <td style="text-align: right;">\$ 286</td> <td style="text-align: right;">\$ 291</td> <td style="text-align: right;">\$ 297</td> <td style="text-align: right;">\$ 303</td> <td style="text-align: right;">\$ 1,457</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 280</td> <td style="text-align: right;">\$ 286</td> <td style="text-align: right;">\$ 291</td> <td style="text-align: right;">\$ 297</td> <td style="text-align: right;">\$ 303</td> <td style="text-align: right;">\$ 1,457</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	20-15	21-15	22-15	23-15	24-15	2019-20	2020-21	2021-22	2022-23	2023-24		Construction/Conveyance Tax	\$ 280	\$ 286	\$ 291	\$ 297	\$ 303	\$ 1,457	Total	\$ 280	\$ 286	\$ 291	\$ 297	\$ 303	\$ 1,457
Project Number and Fiscal Year					Total																											
20-15	21-15	22-15	23-15	24-15																												
2019-20	2020-21	2021-22	2022-23	2023-24																												
Construction/Conveyance Tax	\$ 280	\$ 286	\$ 291	\$ 297	\$ 303	\$ 1,457																										
Total	\$ 280	\$ 286	\$ 291	\$ 297	\$ 303	\$ 1,457																										

Non-Discretionary Projects

(in thousands of dollars)

Project xx-16 Maintenance Agreement for JPB/VTA Transit Center Reimbursement of City expenses by JPB/VTA.	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? No																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-16</th> <th>21-16</th> <th>22-16</th> <th>23-16</th> <th>24-16</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th></th> </tr> </thead> <tbody> <tr> <td>Other (Reimbursement)</td> <td style="text-align: right;">\$ 63</td> <td style="text-align: right;">\$ 65</td> <td style="text-align: right;">\$ 66</td> <td style="text-align: right;">\$ 67</td> <td style="text-align: right;">\$ 69</td> <td style="text-align: right;">\$ 330</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 63</td> <td style="text-align: right;">\$ 65</td> <td style="text-align: right;">\$ 66</td> <td style="text-align: right;">\$ 67</td> <td style="text-align: right;">\$ 69</td> <td style="text-align: right;">\$ 330</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	20-16	21-16	22-16	23-16	24-16	2019-20	2020-21	2021-22	2022-23	2023-24		Other (Reimbursement)	\$ 63	\$ 65	\$ 66	\$ 67	\$ 69	\$ 330	Total	\$ 63	\$ 65	\$ 66	\$ 67	\$ 69	\$ 330
Project Number and Fiscal Year					Total																											
20-16	21-16	22-16	23-16	24-16																												
2019-20	2020-21	2021-22	2022-23	2023-24																												
Other (Reimbursement)	\$ 63	\$ 65	\$ 66	\$ 67	\$ 69	\$ 330																										
Total	\$ 63	\$ 65	\$ 66	\$ 67	\$ 69	\$ 330																										

Project xx-17 Shoreline Infrastructure Maintenance Maintenance of water lines, sewer lines, storm drainage system, and water system supplying the sailing lake.	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-17</th> <th>21-17</th> <th>22-17</th> <th>23-17</th> <th>24-17</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th></th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 254</td> <td style="text-align: right;">\$ 259</td> <td style="text-align: right;">\$ 264</td> <td style="text-align: right;">\$ 269</td> <td style="text-align: right;">\$ 275</td> <td style="text-align: right;">\$ 1,321</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 254</td> <td style="text-align: right;">\$ 259</td> <td style="text-align: right;">\$ 264</td> <td style="text-align: right;">\$ 269</td> <td style="text-align: right;">\$ 275</td> <td style="text-align: right;">\$ 1,321</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	20-17	21-17	22-17	23-17	24-17	2019-20	2020-21	2021-22	2022-23	2023-24		Shoreline Community	\$ 254	\$ 259	\$ 264	\$ 269	\$ 275	\$ 1,321	Total	\$ 254	\$ 259	\$ 264	\$ 269	\$ 275	\$ 1,321
Project Number and Fiscal Year					Total																											
20-17	21-17	22-17	23-17	24-17																												
2019-20	2020-21	2021-22	2022-23	2023-24																												
Shoreline Community	\$ 254	\$ 259	\$ 264	\$ 269	\$ 275	\$ 1,321																										
Total	\$ 254	\$ 259	\$ 264	\$ 269	\$ 275	\$ 1,321																										

Project xx-18 Planned and Emergency Facilities Projects Emergency and Planned Facilities Projects that are currently not covered by xx-14, but are vital to the City's infrastructure. One-time fund increase in Fiscal Year 2019-20 of \$1.3 million to replace the heating/ventilation and air conditioning system at Fire Station No. 1 (\$1 million) and repair of water damage in the offices at the City's recyclables buy-back center on Terra Bella Avenue (\$300,000).	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD																																						
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Non-Discretionary Projects

(in thousands of dollars)

<p>Projects 20-19 , 22-19 & 24-19 Biennial Median Renovations and Roadway Landscape Renovations Biennial repairs and improvements to City landscaped medians and roadway landscaping.</p>	Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? TBD																																						
<p>Projects 21-19 & 23-19 Biennial Turf and Bunker Improvements Biennial CIP for turf and bunker improvements that are needed from continued settling of the landfill and wildlife habituating on and around the golf course.</p>																																							
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-19</th> <th>21-19</th> <th>22-19</th> <th>23-19</th> <th>24-19</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 76</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 79</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 82</td> <td style="text-align: right;">\$ 237</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 312</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 612</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 76</td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ 79</td> <td style="text-align: right;">\$ 312</td> <td style="text-align: right;">\$ 82</td> <td style="text-align: right;">\$ 849</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	20-19	21-19	22-19	23-19	24-19	2019-20	2020-21	2021-22	2022-23	2023-24		Construction/Conveyance Tax	\$ 76	\$ -	\$ 79	\$ -	\$ 82	\$ 237	Shoreline Community	\$ -	\$ 300	\$ -	\$ 312	\$ -	\$ 612	Total	\$ 76	\$ 300	\$ 79	\$ 312	\$ 82	\$ 849
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<p>Projects 20-20 , 22-20 & 24-20 Biennial Real Estate Technical and Legal Services Funding for appraisals, environmental reports, surveys, and lease preparation/review services for City Real Estate activity.</p>	Sponsor Department: Public Works Department/Community Services Department Category: Miscellaneous/Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? No																																													
<p>Projects 21-20 & 23-20 Biennial Good Neighbor Fence (GNF) Replacements Funding to replace fencing between City parks and private property.</p>																																														
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-20</th> <th>21-20</th> <th>22-20</th> <th>23-20</th> <th>24-20</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 19</td> <td style="text-align: right;">\$ 39</td> <td style="text-align: right;">\$ 19</td> <td style="text-align: right;">\$ 41</td> <td style="text-align: right;">\$ 20</td> <td style="text-align: right;">\$ 138</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 9</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 10</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 10</td> <td style="text-align: right;">\$ 29</td> </tr> <tr> <td>Park Land</td> <td style="text-align: right;">\$ 48</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 50</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 52</td> <td style="text-align: right;">\$ 150</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 76</td> <td style="text-align: right;">\$ 39</td> <td style="text-align: right;">\$ 79</td> <td style="text-align: right;">\$ 41</td> <td style="text-align: right;">\$ 82</td> <td style="text-align: right;">\$ 317</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	20-20	21-20	22-20	23-20	24-20	2019-20	2020-21	2021-22	2022-23	2023-24		Construction/Conveyance Tax	\$ 19	\$ 39	\$ 19	\$ 41	\$ 20	\$ 138	Shoreline Community	\$ 9	\$ -	\$ 10	\$ -	\$ 10	\$ 29	Park Land	\$ 48	\$ -	\$ 50	\$ -	\$ 52	\$ 150	Total	\$ 76	\$ 39	\$ 79	\$ 41	\$ 82	\$ 317
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Total	\$ 76	\$ 39	\$ 79	\$ 41	\$ 82	\$ 317																																								

Non-Discretionary Projects

(in thousands of dollars)

Project xx-21 Miscellaneous Water Main/Service Line Replacement Replace corroded and/or undersized water main pipes on various streets. The replacements include water services, fire hydrants and saddle replacements.	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																							
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-21</th> <th>21-21</th> <th>22-21</th> <th>23-21</th> <th>24-21</th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Water (Includes Water Capacity Fees)</td> <td>\$ 2,608</td> <td>\$ 2,175</td> <td>\$ 2,742</td> <td>\$ 2,797</td> <td>\$ 2,853</td> <td>\$ 13,175</td> </tr> <tr> <td>Water Development Impact fee</td> <td>\$ 28</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 28</td> </tr> <tr> <td>Total</td> <td>\$ 2,636</td> <td>\$ 2,175</td> <td>\$ 2,742</td> <td>\$ 2,797</td> <td>\$ 2,853</td> <td>\$ 13,203</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-21	21-21	22-21	23-21	24-21		2019-20	2020-21	2021-22	2022-23	2023-24	Total	Water (Includes Water Capacity Fees)	\$ 2,608	\$ 2,175	\$ 2,742	\$ 2,797	\$ 2,853	\$ 13,175	Water Development Impact fee	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ 28	Total	\$ 2,636	\$ 2,175	\$ 2,742	\$ 2,797	\$ 2,853	\$ 13,203
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Total	\$ 2,636	\$ 2,175	\$ 2,742	\$ 2,797	\$ 2,853	\$ 13,203																																		

Project xx-22 Miscellaneous Storm/Sanitary Sewer Main Replacement Repair and replace storm and sanitary sewer pipes, manholes and systems identified by the City's annual line televising program.	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																							
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Project xx-23 TDA Projects Various bike and pedestrian related projects.	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																							
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-23</th> <th>21-23</th> <th>22-23</th> <th>23-23</th> <th>24-24</th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td>\$ 10</td> <td>\$ 10</td> <td>\$ 10</td> <td>\$ 10</td> <td>\$ 10</td> <td>\$ 50</td> </tr> <tr> <td>Transportation Development Act (TDA) Funding</td> <td>\$ 50</td> <td>\$ 50</td> <td>\$ 50</td> <td>\$ 50</td> <td>\$ 50</td> <td>\$ 250</td> </tr> <tr> <td>Total</td> <td>\$ 60</td> <td>\$ 60</td> <td>\$ 60</td> <td>\$ 60</td> <td>\$ 60</td> <td>\$ 300</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-23	21-23	22-23	23-23	24-24		2019-20	2020-21	2021-22	2022-23	2023-24	Total	Construction/Conveyance Tax	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 50	Transportation Development Act (TDA) Funding	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 250	Total	\$ 60	\$ 300				
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Total	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 300																																		

Non-Discretionary Projects

(in thousands of dollars)

<p>Projects 20-24 , 22-24 & 24-24 Biennial Installation of ADA Curb Ramps Install ADA-compliant curb ramps throughout the City.</p>	Sponsor Department: City Manager's Office/Public Works Department Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage Project? TBD/Yes																															
<p>Projects 21-24 & 23-24 Biennial ADA Improvements to City Facilities Continuation of efforts to implement ADA improvements at City facilities.</p>																																
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Project Number and Fiscal Year					Total																											
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<p>Project xx-25 Annual New Energy Conservation Measures Fund energy conservation efforts in City facilities.</p>	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD																																						
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<p>Projects 20-26 , 22-26 & 24-26 Biennial PMP Recertification Field inspection of all arterial and collector streets as required by the Metropolitan Transportation Commission (MTC).</p>	Sponsor Department: Public Works Department/Community Services Department Category: Streets and Sidewalks/Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? No/Yes																															
<p>Projects 21-26 & 23-26 Biennial Tennis Court Resurfacing Periodic routine resurfacing of tennis courts at the following parks: Cuesta, Rengstorff, Cooper, Stevenson, Sylvan and Whisman.</p>																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-26</th> <th>21-26</th> <th>22-26</th> <th>23-26</th> <th>24-26</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 75</td> <td style="text-align: right;">\$ 91</td> <td style="text-align: right;">\$ 78</td> <td style="text-align: right;">\$ 95</td> <td style="text-align: right;">\$ 81</td> <td style="text-align: right;">\$ 420</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 75</td> <td style="text-align: right;">\$ 91</td> <td style="text-align: right;">\$ 78</td> <td style="text-align: right;">\$ 95</td> <td style="text-align: right;">\$ 81</td> <td style="text-align: right;">\$ 420</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	20-26	21-26	22-26	23-26	24-26	2019-20	2020-21	2021-22	2022-23	2023-24		Construction/Conveyance Tax	\$ 75	\$ 91	\$ 78	\$ 95	\$ 81	\$ 420	Total	\$ 75	\$ 91	\$ 78	\$ 95	\$ 81	\$ 420
Project Number and Fiscal Year					Total																											
20-26	21-26	22-26	23-26	24-26																												
2019-20	2020-21	2021-22	2022-23	2023-24																												
Construction/Conveyance Tax	\$ 75	\$ 91	\$ 78	\$ 95	\$ 81	\$ 420																										
Total	\$ 75	\$ 91	\$ 78	\$ 95	\$ 81	\$ 420																										

Non-Discretionary Projects

(in thousands of dollars)

<p>Project xx-27 Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD) Annual project to replace/upgrade one existing traffic signal and controller that are at the end of their useful lives.</p>	<p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-27</th> <th>21-27</th> <th>22-27</th> <th>23-27</th> <th>24-27</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th></th> </tr> </thead> <tbody> <tr> <td>Vehicle License Fee (VLF) - 2010 Measure B</td> <td style="text-align: center;">410</td> <td style="text-align: center;">418</td> <td style="text-align: center;">426</td> <td style="text-align: center;">435</td> <td style="text-align: center;">444</td> <td style="text-align: center;">2,133</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">\$ 410</td> <td style="text-align: center;">\$ 418</td> <td style="text-align: center;">\$ 426</td> <td style="text-align: center;">\$ 435</td> <td style="text-align: center;">\$ 444</td> <td style="text-align: center;">\$ 2,133</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	20-27	21-27	22-27	23-27	24-27	2019-20	2020-21	2021-22	2022-23	2023-24		Vehicle License Fee (VLF) - 2010 Measure B	410	418	426	435	444	2,133	Total	\$ 410	\$ 418	\$ 426	\$ 435	\$ 444	\$ 2,133
Project Number and Fiscal Year					Total																											
20-27	21-27	22-27	23-27	24-27																												
2019-20	2020-21	2021-22	2022-23	2023-24																												
Vehicle License Fee (VLF) - 2010 Measure B	410	418	426	435	444	2,133																										
Total	\$ 410	\$ 418	\$ 426	\$ 435	\$ 444	\$ 2,133																										

<p>Project xx-28 North Bayshore Semi-Annual Traffic Counts Perform traffic counts in the North Bayshore area to support the Transportation Demand Management (TDM) goals.</p>	<p>Sponsor Department: Community Development Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No</p>																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-28</th> <th>21-28</th> <th>22-28</th> <th>23-28</th> <th>24-28</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th></th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: center;">\$ 162</td> <td style="text-align: center;">\$ 166</td> <td style="text-align: center;">\$ 169</td> <td style="text-align: center;">\$ 172</td> <td style="text-align: center;">\$ 176</td> <td style="text-align: center;">\$ 845</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">\$ 162</td> <td style="text-align: center;">\$ 166</td> <td style="text-align: center;">\$ 169</td> <td style="text-align: center;">\$ 172</td> <td style="text-align: center;">\$ 176</td> <td style="text-align: center;">\$ 845</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	20-28	21-28	22-28	23-28	24-28	2019-20	2020-21	2021-22	2022-23	2023-24		Shoreline Community	\$ 162	\$ 166	\$ 169	\$ 172	\$ 176	\$ 845	Total	\$ 162	\$ 166	\$ 169	\$ 172	\$ 176	\$ 845
Project Number and Fiscal Year					Total																											
20-28	21-28	22-28	23-28	24-28																												
2019-20	2020-21	2021-22	2022-23	2023-24																												
Shoreline Community	\$ 162	\$ 166	\$ 169	\$ 172	\$ 176	\$ 845																										
Total	\$ 162	\$ 166	\$ 169	\$ 172	\$ 176	\$ 845																										

<p>Project xx-29 Annual Regional Public Safety Conversion of the City's Public Safety radio infrastructure in support of the Silicon Valley Regional Interoperability Authority's (SVRIA's) Regional Communications System (RCS) project.</p>	<p>Sponsor Department: Police Department Category: Information Technology and Communication Additional Annual O&M Costs: None Prevailing Wage Project? No</p>																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-29</th> <th>21-29</th> <th>22-29</th> <th>23-29</th> <th>24-29</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: center;">\$ 150</td> <td style="text-align: center;">\$ 750</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">\$ 150</td> <td style="text-align: center;">\$ 750</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	20-29	21-29	22-29	23-29	24-29	2019-20	2020-21	2021-22	2022-23	2023-24		Construction/Conveyance Tax	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 750	Total	\$ 150	\$ 750				
Project Number and Fiscal Year					Total																											
20-29	21-29	22-29	23-29	24-29																												
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Construction/Conveyance Tax	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 750																										
Total	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 750																										

Non-Discretionary Projects

(in thousands of dollars)

<p>Project xx-30 SB-1 Streets Project A new non-discretionary SB-1 Streets Project for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system. Project can be used towards complete streets projects, traffic signals, and drainage projects.</p>	Sponsor Department: Public Works Category: Streets and Sidewalks Additional Annual O&M Costs: None Prevailing Wage Project? Yes																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-30</th> <th>21-30</th> <th>22-30</th> <th>23-30</th> <th>24-30</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th></th> </tr> </thead> <tbody> <tr> <td>Senate Bill-1 Road Repair and Accountability Act</td> <td>\$ 1,600</td> <td>\$ 1,300</td> <td>\$ 1,300</td> <td>\$ 1,300</td> <td>\$ 1,300</td> <td>\$ 6,800</td> </tr> <tr> <td>Total</td> <td>\$ 1,600</td> <td>\$ 1,300</td> <td>\$ 1,300</td> <td>\$ 1,300</td> <td>\$ 1,300</td> <td>\$ 6,800</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	20-30	21-30	22-30	23-30	24-30	2019-20	2020-21	2021-22	2022-23	2023-24		Senate Bill-1 Road Repair and Accountability Act	\$ 1,600	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 6,800	Total	\$ 1,600	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 6,800
Project Number and Fiscal Year					Total																											
20-30	21-30	22-30	23-30	24-30																												
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Senate Bill-1 Road Repair and Accountability Act	\$ 1,600	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 6,800																										
Total	\$ 1,600	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 6,800																										

<p>Project xx-31 Annual Parks Renovations/Improvements Annual Repairs and Improvements to City parks.</p>	Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? No																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-31</th> <th>21-31</th> <th>22-31</th> <th>23-31</th> <th>24-31</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td>\$ 160</td> <td>\$ 163</td> <td>\$ 166</td> <td>\$ 170</td> <td>\$ 173</td> <td>\$ 832</td> </tr> <tr> <td>Total</td> <td>\$ 160</td> <td>\$ 163</td> <td>\$ 166</td> <td>\$ 170</td> <td>\$ 173</td> <td>\$ 832</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	20-31	21-31	22-31	23-31	24-31	2019-20	2020-21	2021-22	2022-23	2023-24		Construction/Conveyance Tax	\$ 160	\$ 163	\$ 166	\$ 170	\$ 173	\$ 832	Total	\$ 160	\$ 163	\$ 166	\$ 170	\$ 173	\$ 832
Project Number and Fiscal Year					Total																											
20-31	21-31	22-31	23-31	24-31																												
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Construction/Conveyance Tax	\$ 160	\$ 163	\$ 166	\$ 170	\$ 173	\$ 832																										
Total	\$ 160	\$ 163	\$ 166	\$ 170	\$ 173	\$ 832																										

<p>Project xx-32 Information Technology Projects (1-5 Separate Projects Per Fiscal Year) For descriptions of the various information technology projects, please see the information technology memorandum in the Attachment.</p>	Sponsor Department: Information Technology Category: Information Technology and Communication Additional Annual O&M Costs: None Prevailing Wage Project? No																																																																									
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-32</th> <th>21-32</th> <th>22-32</th> <th>23-32</th> <th>24-32</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th></th> </tr> </thead> <tbody> <tr> <td>CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 380</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 380</td> </tr> <tr> <td>Construction/Conveyance Tax</td> <td>\$ 299</td> <td>\$ 380</td> <td>\$ -</td> <td>\$ 380</td> <td>\$ 380</td> <td>\$ 1,439</td> </tr> <tr> <td>Water (Includes Water Capacity Fees)</td> <td>\$ 32</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ 152</td> </tr> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td>\$ 32</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ 152</td> </tr> <tr> <td>Solid Waste</td> <td>\$ 13</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 30</td> <td>\$ -</td> <td>\$ 43</td> </tr> <tr> <td>Development Services</td> <td>\$ 22</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ 142</td> </tr> <tr> <td>Shoreline Community</td> <td>\$ 44</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ -</td> <td>\$ 30</td> <td>\$ 134</td> </tr> <tr> <td>Total</td> <td>\$ 442</td> <td>\$ 500</td> <td>\$ 500</td> <td>\$ 500</td> <td>\$ 500</td> <td>\$ 2,442</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	20-32	21-32	22-32	23-32	24-32	2019-20	2020-21	2021-22	2022-23	2023-24		CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ 380	\$ -	\$ -	\$ 380	Construction/Conveyance Tax	\$ 299	\$ 380	\$ -	\$ 380	\$ 380	\$ 1,439	Water (Includes Water Capacity Fees)	\$ 32	\$ 30	\$ 30	\$ 30	\$ 30	\$ 152	Wastewater (Includes Sewer Capacity Fees)	\$ 32	\$ 30	\$ 30	\$ 30	\$ 30	\$ 152	Solid Waste	\$ 13	\$ -	\$ -	\$ 30	\$ -	\$ 43	Development Services	\$ 22	\$ 30	\$ 30	\$ 30	\$ 30	\$ 142	Shoreline Community	\$ 44	\$ 30	\$ 30	\$ -	\$ 30	\$ 134	Total	\$ 442	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,442
Project Number and Fiscal Year					Total																																																																					
20-32	21-32	22-32	23-32	24-32																																																																						
2019-20	2020-21	2021-22	2022-23	2023-24																																																																						
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ 380	\$ -	\$ -	\$ 380																																																																				
Construction/Conveyance Tax	\$ 299	\$ 380	\$ -	\$ 380	\$ 380	\$ 1,439																																																																				
Water (Includes Water Capacity Fees)	\$ 32	\$ 30	\$ 30	\$ 30	\$ 30	\$ 152																																																																				
Wastewater (Includes Sewer Capacity Fees)	\$ 32	\$ 30	\$ 30	\$ 30	\$ 30	\$ 152																																																																				
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Shoreline Community	\$ 44	\$ 30	\$ 30	\$ -	\$ 30	\$ 134																																																																				
Total	\$ 442	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,442																																																																				

Adopted FY 2019-20 Discretionary Projects

(in thousands of dollars)

Brief descriptions and funding sources for the projects below are provided on the pages indicated.

Project No.	Discretionary Projects	Budget	Page
20-34	IT Project (Fiber Optic Network)	\$ 175	1
20-35	Fire Station 5 Classroom/Training, Construction	2,840	1
20-36	Sailing Lake Improvements, Construction	2,500	1
20-37	NB Shoreline /101 Off-Ramp Realignment, Construction	23,000	2
20-38	Shoreline at 101 Ped/Bike Overcrossing, Construction	20,000	2
20-39	Shoreline Boathouse Expansion	1,640	2
20-40	Plymouth/SpacePark Realignment	27,780	3
20-41	Water & Sewer Replacement 101 at Two Locations, Construction	9,900	3
20-42	Interceptor Force Trunk Rehab, Construction, Phase II	1,840	3
20-43	Water & Sewer Master Plan Update	1,240	4
20-44	Charleston Pump Station Realignment	4,150	4
20-45	Street Reconstruction Project (Street TBD)	1,000	4
20-46	Bicycle/Pedestrian Improvements (Location TBD)	300	5
20-47	Calderon Avenue Bike Lane - Mercy to ECR	570	5
20-48	400 San Antonio Rd Mini Park	1,829	5
20-49	Police/Fire Admin Building Expansion, Design	2,000	6
20-50	Stevens Creek Trail Extension from Dale/Heatherstone Way to West Remington Drive, Design	600	6
20-51	Storm Drain Fee Study	100	6
20-52	Downtown Parking Lot Improvements	1,000	7
20-53	Michaels at Shoreline Improvements	700	7
20-54	Civic Center Infrastructure, Phase I	2,500	7
20-55	Shoreline Play Structure Replacement	650	8
20-56	Tennis Court LED Light Upgrades	520	8
20-57	CPA MainStage Lighting Upgrade	200	8
20-58	Castro Pedestrian Mall Feasibility Study	200	9
20-59	Automated Guideway Transportation Phase II, Feasibility Study	875	9
20-60	2019/20 City Bridges and Culverts Structural Inspection and Repairs	830	9
20-61	El Camino Real Bike Improvements, Design	1,300	10
20-62	Shoreline Area Irrigation Main Replacements, Study and Design	720	10
20-63	Thompson Av & Central Expr Traffic Signal	100	10
20-64	Solar Panel Systems at City Facilities, Study	200	11
20-65	Fire Station No. 4 - Internal Modifications to FS4 and MOC	1,800	11
20-66	Downtown Precise Plan Update	1,750	11
20-67	R3 Zone	1,000	12
20-99	Sustainability Projects	7,500	12
Total: Discretionary Projects		\$ 123,309	

Planned FY 2020-21 through FY 2023-24 Discretionary Projects

(in thousands of dollars)

Brief descriptions and funding sources for the projects below are provided on the pages indicated.

Proj. No.	Discretionary Projects	Budget				Page No.
		2020-21	2021-22	2022-23	2023-24	
21-33	Middlefield and Moffett Sewer Replacement, Design	\$ 1,550				13
21-34	Coast Casey Pump Station, Evaluation and Repair	1,000				13
21-35	Coast Casey Storm Drain Pipe Rehabilitation	2,840				13
21-36	Pedestrian Master Plan Update	330				14
21-37	El Monte Corridor Improvements, Design and Construction	1,630				14
21-38	2020/21 City Bridges and Culverts Structural Inspection and Repairs	170				14
21-39	Rengstorff Park Aquatics Center Replacement, Construction	15,310				15
21-40	Street Reconstruction Project (Street TBD)	1,000				15
21-41	Bicycle/Pedestrian Improvements (Location TBD)	300				16
21-42	Signage Program for Shoreline at Mountain View - Implementation of Shoreline Master Plan	1,000				16
21-43	South Whisman Park, Construction	4,860				16
21-44	Transit Center Grade Separation and Access Project, Final Design	1,200				17
21-45	Center for the Performing Arts Sound System, Phase II	800				17
21-46	Project Management Database	250				17
21-47	Sand Volleyball Court at Sylvan Park	370				18
21-48	Grant Road and Sleeper Avenue Intersection Improvements, Design and Construction	750				18
21-49	Sylvan Park Trellis Replacement	600				18
21-50	Hope Street and Villa Street Traffic Signal Installation	1,070				19
21-51	Sailing Lake Access Road Improvements, Construction	1,000				19
21-52	Whisman Pump Station Engineering Study	120				19
21-53	California Street (West) Complete Street Improvements, Pilot	760				20
22-33	Middlefield and Moffett Sewer Replacement, Construction		\$ 8,350			20
22-34	Stierlin Road Bicycle and Pedestrian Improvements, Construction		4,300			20
22-35	Civic Center Infrastructure, Phase II		2,500			21
22-36	High Level Ditch, Evaluation and Repair		1,120			21
22-37	Street Reconstruction Project (Street TBD)		1,000			15
22-38	Cross Culvert Removal and Storm Drain Extensions		550			21
22-39	Citywide Trash Capture		880			22
22-40	Stevens Creek Trail Bridge Over Central Expressway and Evelyn Avenue Deck Replacement and Painting		4,850			22
22-41	Rengstorff Park Maintenance and Tennis Buildings Replacement, Design		1,200			23
22-42	Bicycle/Pedestrian Improvements (Location TBD)		300			16
22-43	Callahan (Crittenden) Field Lighting Upgrade		430			23
22-44	2021/22 City Bridges and Culverts Structural Inspection and Repairs		220			24
22-45	Hwy 237 Critical Crossing Utility Improvement and Ferguson Road Water Main Relocation		2,920			24
22-46	El Camino Real Bike Imp, Shoreline/Miramonte-Rengstorff, Construction		3,300			24
22-47	Rengstorff Grade Separation, Design/ROW		3,000			25

Planned FY 2020-21 through FY 2023-24 Discretionary Projects

(in thousands of dollars)

Brief descriptions and funding sources for the projects below are provided on the pages indicated.

Proj. No.	Discretionary Projects	Budget				Page No.
		2020-21	2021-22	2022-23	2023-24	
22-48	Citywide Travel Demand Model Update (PLACEHOLDER)		100			25
22-49	Replacing Temporary Rubber-Curb Islands with Permanent Concrete Islands, Design and Construction		440			25
22-50	Shoreline Area Water, Recycled Water, and Irrigation Main Replacements, Construction		4,730			26
22-51	Traffic Operations Center, Design and Installation		5,150			26
23-33	Shoreline Blvd Pathway (Villa St to Wright Ave), Construction			\$ 4,120		26
23-34	Fire Station No. 4 - External Modifications			3,720		27
23-35	2022/23 City Bridges and Culverts Structural Inspection and Repairs			280		27
23-36	Adobe HVAC Upgrade			160		27
23-37	Bernardo Avenue Undercrossing, Local Match			5,000		28
23-38	Bicycle/Pedestrian Improvements (Location TBD)			300		16
23-39	Center for the Performing Arts SecondStage Lighting System Upgrade			70		28
23-40	Citywide Benchmark Program			190		28
23-41	Citywide Trash Capture			200		22
23-42	Cross Culvert Removal and Storm Drain Extensions			570		21
23-43	Street Reconstruction Project (Street TBD)			1,000		15
23-44	Transit Center Grade Separation and Access Project, Construction			5,000		29
23-45	Rengstorff Grade Separation, Construction			12,000		29
23-46	Civic Center Infrastructure, Phase III			3,620		29
23-47	El Camino Real Crossings			3,700		30
23-48	ECR Bike Imp, Sylvan/Americana-Calderon/Phyllis, Construction			3,100		30
23-49	North Bayshore Branding and Wayfinding Signage Installation (PLACEHOLDER)			250		30
23-50	Rengstorff Avenue Adaptive Signal System			2,880		31
23-51	Storm Drain System Improvements			1,410		31
23-52	Turf Replacement - Shoreline Athletic Field			2,230		31
24-33	2023/24 City Bridges and Culverts Structural Inspection and Repairs				\$ 290	32
24-34	Bicycle/Pedestrian Improvements (Location TBD)				300	16
24-35	Central Expressway Bicycle and Pedestrian Crossing Feasibility Study				450	32
24-36	Cross Culvert Removal and Storm Drain Extensions				590	21
24-37	Fire Station No. 3 - Replacement Programming Study				250	33
24-38	Middlefield Road Bikeway, Whisman - City Limit (Sunnyvale), Feasibility Study				500	33
24-39	Middlefield Road Sidewalk Across SR-85, Feasibility Study				300	33
24-40	Moffett Boulevard Class IV Bikeway, Middlefield-Clark - Preliminary Design				500	34
24-41	Civic Center Infrastructure, Phase IV				1,000	34
24-42	Mountain View Community Shuttle EV Charging Units (PLACEHOLDER FUNDING ESTIMATE)				260	34

Planned FY 2020-21 through FY 2023-24
Discretionary Projects
(in thousands of dollars)

Brief descriptions and funding sources for the projects below are provided on the pages indicated.

Proj. No.	Discretionary Projects	Budget				Page No.
		2020-21	2021-22	2022-23	2023-24	
24-43	Rengstorff House West Grass & Brick Patio Stabilization Project				430	35
24-44	Rengstorff Park - Maintenance and Tennis Buildings Replacement - Construction				5,000	35
24-45	Senior Center Social Hall Floor Replacement				140	35
24-46	Street Reconstruction Project (Street TBD)				1,000	15
24-47	Update Bicycle Master Plan				300	36
24-48	Police/Fire Administration Building - Construction (PLACEHOLDER)				40,000	36
24-49	Mayfield/San Antonio Bicycle and Pedestrian Tunnel - Construction				11,000	36
Total: Discretionary Projects		\$ 36,910	\$ 45,340	\$ 49,800	\$ 62,310	

Discretionary Projects (in thousands of dollars)

Project 20-34 IT Project (Fiber Optic Network) Provide a redundant network among the primary city locations (City Hall, PDFD Administration and MOC) in case there is an interruption in the Comcast iNet network.	Sponsor Department: Information Technology Category: Information Technology and Communications Additional Annual O&M Costs: TBD Prevailing Wage Project? No																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-34</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 175</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 175</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 175</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 175</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-34						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Construction/Conveyance Tax	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ 175	Total	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ 175
Project Number and Fiscal Year																																	
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2019-20	2020-21	2021-22	2022-23	2023-24	Total																												
Construction/Conveyance Tax	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ 175																											
Total	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ 175																											

Project 20-35 Fire Station 5 Classroom/Training, Construction Construct a new stand-alone modular training and classroom facility at the back of FS #5 in Shoreline.	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																							
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-35</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 190</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 190</td> </tr> <tr> <td>Shoreline Community BOND</td> <td style="text-align: right;">\$ 2,650</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,650</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 2,840</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,840</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-35						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Shoreline Community	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ 190	Shoreline Community BOND	\$ 2,650	\$ -	\$ -	\$ -	\$ -	\$ 2,650	Total	\$ 2,840	\$ -	\$ -	\$ -	\$ -	\$ 2,840
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Shoreline Community BOND	\$ 2,650	\$ -	\$ -	\$ -	\$ -	\$ 2,650																																		
Total	\$ 2,840	\$ -	\$ -	\$ -	\$ -	\$ 2,840																																		

Project 20-36 Sailing Lake Improvements, Construction This project will construct the improvements to the existing boat launch structure and the area to provide better access, and improve the physical conditions of the existing facilities. Project Design (CIP 17-52)	Sponsor Department: Public Works Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																							
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-36</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> </tr> <tr> <td>Shoreline Community Taxable BOND</td> <td style="text-align: right;">\$ 1,500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,500</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 2,500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,500</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-36						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Shoreline Community	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	Shoreline Community Taxable BOND	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500	Total	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Project Number and Fiscal Year																																								
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Shoreline Community Taxable BOND	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500																																		
Total	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500																																		

Discretionary Projects

(in thousands of dollars)

Project 20-37 NB Shoreline Blvd/101 Off-Ramp Realignment, Construction Realignment of NB Shoreline Blvd off-ramp from intersecting with Shoreline Blvd instead to La Avenida to provide for more efficient operations and increased capacity to support North Bayshore Precise Plan development. Project Design (CIP 19-59)	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																							
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-37</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td>\$ 8,950</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 8,950</td> </tr> <tr> <td>Shoreline Community BOND</td> <td>\$ 14,050</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 14,050</td> </tr> <tr> <td>Total</td> <td>\$ 23,000</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 23,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-37						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Shoreline Community	\$ 8,950	\$ -	\$ -	\$ -	\$ -	\$ 8,950	Shoreline Community BOND	\$ 14,050	\$ -	\$ -	\$ -	\$ -	\$ 14,050	Total	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000
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Shoreline Community BOND	\$ 14,050	\$ -	\$ -	\$ -	\$ -	\$ 14,050																																		
Total	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000																																		

Project 20-38 Shoreline Blvd at 101 Ped/Bike Overcrossing, Construction Construction of a bicycle and pedestrian bridge parallel and adjacent to Shoreline Boulevard over Highway 101 as described in the Shoreline Corridor Study. Project Design (CIP 16-60)	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																																					
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-38</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td>\$ 1,392</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 1,392</td> </tr> <tr> <td>Shoreline Community Taxable BOND</td> <td>\$ 7,740</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 7,740</td> </tr> <tr> <td>Shoreline Community BOND</td> <td>\$ 7,020</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 7,020</td> </tr> <tr> <td>Shoreline Community Development Impact Fee</td> <td>\$ 3,848</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 3,848</td> </tr> <tr> <td>Total</td> <td>\$ 20,000</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 20,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-38						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Shoreline Community	\$ 1,392	\$ -	\$ -	\$ -	\$ -	\$ 1,392	Shoreline Community Taxable BOND	\$ 7,740	\$ -	\$ -	\$ -	\$ -	\$ 7,740	Shoreline Community BOND	\$ 7,020	\$ -	\$ -	\$ -	\$ -	\$ 7,020	Shoreline Community Development Impact Fee	\$ 3,848	\$ -	\$ -	\$ -	\$ -	\$ 3,848	Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
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Shoreline Community Development Impact Fee	\$ 3,848	\$ -	\$ -	\$ -	\$ -	\$ 3,848																																																
Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000																																																

Project 20-39 Shoreline Boathouse Expansion Project will expand and remodel the kitchen and add two unisex restrooms at the Shoreline Boathouse.	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																							
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-39</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td>\$ 640</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 640</td> </tr> <tr> <td>Shoreline Community Taxable BOND</td> <td>\$ 1,000</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 1,000</td> </tr> <tr> <td>Total</td> <td>\$ 1,640</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 1,640</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-39						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Shoreline Community	\$ 640	\$ -	\$ -	\$ -	\$ -	\$ 640	Shoreline Community Taxable BOND	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	Total	\$ 1,640	\$ -	\$ -	\$ -	\$ -	\$ 1,640
Project Number and Fiscal Year																																								
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Shoreline Community Taxable BOND	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000																																		
Total	\$ 1,640	\$ -	\$ -	\$ -	\$ -	\$ 1,640																																		

Discretionary Projects (in thousands of dollars)

<p>Project 20-40 Plymouth/SpacePark Realignment Project will design and construct the realignment of Plymouth Street to create a four-way intersection at Space Park Way and Shoreline Boulevard and eliminate the existing T-intersection at Plymouth/Shoreline. The project will also extend the Shoreline bus lane from Pear Avenue to the new Plymouth/Space Park intersection. The project will also include pedestrian and bicyclist improvements, as well as utility pipeline installation.</p>	<p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>																																							
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-40</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td>\$ 6,380</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 6,380</td> </tr> <tr> <td>Shoreline Community BOND</td> <td>\$ 21,400</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 21,400</td> </tr> <tr> <td>Total</td> <td>\$ 27,780</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 27,780</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-40						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Shoreline Community	\$ 6,380	\$ -	\$ -	\$ -	\$ -	\$ 6,380	Shoreline Community BOND	\$ 21,400	\$ -	\$ -	\$ -	\$ -	\$ 21,400	Total	\$ 27,780	\$ -	\$ -	\$ -	\$ -	\$ 27,780
Project Number and Fiscal Year																																								
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2019-20	2020-21	2021-22	2022-23	2023-24	Total																																			
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Shoreline Community BOND	\$ 21,400	\$ -	\$ -	\$ -	\$ -	\$ 21,400																																		
Total	\$ 27,780	\$ -	\$ -	\$ -	\$ -	\$ 27,780																																		

<p>Project 20-41 Water & Sewer Main Replacement Hwy 101 at Two Locations, Construction Construct the replacement of a new water and sewer main to cross under US 101 via bore and jack south of Shoreline Boulevard. The construction of a new 12 inch water main is also proposed to cross under US 101 via bore and jack from Macon Street to San Rafael Ave to improve reliability of providing water to the North Bayshore since all water sources are located south of US 101. Project Design (CIP 16-61)</p>	<p>Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>																																							
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-41</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Water - Development Impact Fees</td> <td>\$ 5,627</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 5,627</td> </tr> <tr> <td>Wastewater LOAN</td> <td>\$ 4,273</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 4,273</td> </tr> <tr> <td>Total</td> <td>\$ 9,900</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 9,900</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-41						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Water - Development Impact Fees	\$ 5,627	\$ -	\$ -	\$ -	\$ -	\$ 5,627	Wastewater LOAN	\$ 4,273	\$ -	\$ -	\$ -	\$ -	\$ 4,273	Total	\$ 9,900	\$ -	\$ -	\$ -	\$ -	\$ 9,900
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Total	\$ 9,900	\$ -	\$ -	\$ -	\$ -	\$ 9,900																																		

<p>Project 20-42 Interceptor Force Trunk Main Rehabilitation, Construction, Phase II Funding for Phase II to rehabilitate 4,000 feet of the Interceptor Force Trunk Main between the Sewage Pump Station and the Palo Alto Interceptor Line.</p>	<p>Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>																																							
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-42</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Sewer - Development Impact Fees</td> <td>\$ 222</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 222</td> </tr> <tr> <td>Wastewater LOAN</td> <td>\$ 1,618</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 1,618</td> </tr> <tr> <td>Total</td> <td>\$ 1,840</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 1,840</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-42						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Sewer - Development Impact Fees	\$ 222	\$ -	\$ -	\$ -	\$ -	\$ 222	Wastewater LOAN	\$ 1,618	\$ -	\$ -	\$ -	\$ -	\$ 1,618	Total	\$ 1,840	\$ -	\$ -	\$ -	\$ -	\$ 1,840
Project Number and Fiscal Year																																								
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2019-20	2020-21	2021-22	2022-23	2023-24	Total																																			
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Wastewater LOAN	\$ 1,618	\$ -	\$ -	\$ -	\$ -	\$ 1,618																																		
Total	\$ 1,840	\$ -	\$ -	\$ -	\$ -	\$ 1,840																																		

Discretionary Projects

(in thousands of dollars)

Project 20-43 Water & Sewer Master Plan Update Update the 2010 Water and Sewer Master Plan following the adoption of precise plan amendments.		Sponsor Department: Public Works Department					TBD
		Category: Utilities					
Funding Sources		Additional Annual O&M Costs: None		Prevailing Wage Project?		TBD	
		Project Number and Fiscal Year					
		20-43					
		2019-20	2020-21	2021-22	2022-23	2023-24	Total
Water (Includes Water Capacity Fees)		\$ 376	\$ -	\$ -	\$ -	\$ -	\$ 376
Wastewater (Includes Sewer Capacity Fees)		\$ 554	\$ -	\$ -	\$ -	\$ -	\$ 554
Shoreline Community		\$ 310	\$ -	\$ -	\$ -	\$ -	\$ 310
Total		\$ 1,240	\$ -	\$ -	\$ -	\$ -	\$ 1,240

Project 20-44 Charleston Pump Station Realignment The 2008 Storm Drain Pump Station Evaluation indicated deficiencies beginning 2018. New evaluation and repairs are needed to update the Charleston Pump Station.		Sponsor Department: Public Works Department					Yes
		Category: Utilities					
Funding Sources		Additional Annual O&M Costs: None		Prevailing Wage Project?		Yes	
		Project Number and Fiscal Year					
		20-44					
		2019-20	2020-21	2021-22	2022-23	2023-24	Total
Shoreline Community		\$ 4,150	\$ -	\$ -	\$ -	\$ -	\$ 4,150
Total		\$ 4,150	\$ -	\$ -	\$ -	\$ -	\$ 4,150

Project 20-45 Street Reconstruction Project (Street TBD) Scope of the project includes removal of existing roadway pavement and construction of new sidewalk, curb, gutter, roadway pavement, and storm drainage system.		Sponsor Department: Public Works Department					Yes
		Category: Streets and Sidewalks					
Funding Sources		Additional Annual O&M Costs: None		Prevailing Wage Project?		Yes	
		Project Number and Fiscal Year					
		20-45					
		2019-20	2020-21	2021-22	2022-23	2023-24	Total
Measure B 2016 Sales Tax		\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Total		\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000

Discretionary Projects (in thousands of dollars)

<p>Project 20-46 Bicycle/Pedestrian Improvements (Location TBD) This project will enhance intersections to improve pedestrian and/or bicycle safety. Depending on location of improvements, project scope may include curb ramps, curb, gutter, sidewalk, median refuge islands, raised crosswalks, bulb-outs, rectangular rapid-flashing beacons (RRFBs), in-roadway warning lights, LED-enhanced signs, traffic signal modifications, roadway lighting, signs, striping, etc.</p>	<p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-46</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Measure B 2016 Sales Tax</td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 300</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 300</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-46						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Measure B 2016 Sales Tax	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300	Total	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300
Project Number and Fiscal Year																																	
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2019-20	2020-21	2021-22	2022-23	2023-24	Total																												
Measure B 2016 Sales Tax	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300																											
Total	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300																											

<p>Project 20-47 Calderon Avenue Bike Lane - Mercy Street to El Camino Real Provide a designated bicycle path on Calderon Avenue that will conform to the Calderon Street Master Plan from Mercy Street to El Camino.</p>	<p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-47</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Measure B 2016 Sales Tax</td> <td style="text-align: right;">\$ 570</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 570</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 570</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 570</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-47						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Measure B 2016 Sales Tax	\$ 570	\$ -	\$ -	\$ -	\$ -	\$ 570	Total	\$ 570	\$ -	\$ -	\$ -	\$ -	\$ 570
Project Number and Fiscal Year																																	
20-47																																	
2019-20	2020-21	2021-22	2022-23	2023-24	Total																												
Measure B 2016 Sales Tax	\$ 570	\$ -	\$ -	\$ -	\$ -	\$ 570																											
Total	\$ 570	\$ -	\$ -	\$ -	\$ -	\$ 570																											

<p>Project 20-48 400 San Antonio Rd Mini Park The project at 400 San Antonio Road is dedicating a park to the City. The park will be a 0.50 acre mini-park located along the north side of Fayette Drive immediately west of the SFPUC Hetch-Hetchy parcel, which is not included in the project.</p>	<p>Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: \$10,900 Prevailing Wage Project? Yes</p>																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-48</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Park Land</td> <td style="text-align: right;">\$ 1,829</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,829</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 1,829</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,829</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-48						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Park Land	\$ 1,829	\$ -	\$ -	\$ -	\$ -	\$ 1,829	Total	\$ 1,829	\$ -	\$ -	\$ -	\$ -	\$ 1,829
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Total	\$ 1,829	\$ -	\$ -	\$ -	\$ -	\$ 1,829																											

Discretionary Projects (in thousands of dollars)

<p>Project 20-49 Police/Fire Administration Building Expansion, Design Placeholder funding for design of the expansion/renovations of the City's Police/Fire Administration Building based on results of study (CIP 19-60).</p>	<p>Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD</p>																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-49</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td>\$ 2,000</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 2,000</td> </tr> <tr> <td>Total</td> <td>\$ 2,000</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 2,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-49						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Construction/Conveyance Tax	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	Total	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Project Number and Fiscal Year																																	
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Construction/Conveyance Tax	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000																											
Total	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000																											

<p>Project 20-50 Stevens Creek Trail Extension from Dale/Heatherstone Way to West Remington Drive, Design City Match 10% for grant application. The project includes two-span truss bridge over Stevens Creek, pile with curtain wall south of Stevens Creek, pile with curtain wall south of Permanente Bypass, removal and reconstruction of sound wall and retaining wall, asphalt paving, fencing and railings, native plant landscaping and irrigation, trail amenities and signage, pedestrian/bicycle bridge at Remington Court, and pedestrian overcrossing to MV High School.</p>	<p>Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-50</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Park Land</td> <td>\$ 600</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 600</td> </tr> <tr> <td>Total</td> <td>\$ 600</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 600</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-50						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Park Land	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600	Total	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600
Project Number and Fiscal Year																																	
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2019-20	2020-21	2021-22	2022-23	2023-24	Total																												
Park Land	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600																											
Total	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600																											

<p>Project 20-51 Storm Drain Fee Study Hire a consultant to evaluate funding options for the City's stormwater system.</p>	<p>Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD</p>																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-51</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td>\$ 100</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 100</td> </tr> <tr> <td>Total</td> <td>\$ 100</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 100</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-51						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Construction/Conveyance Tax	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	Total	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Project Number and Fiscal Year																																	
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2019-20	2020-21	2021-22	2022-23	2023-24	Total																												
Construction/Conveyance Tax	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100																											
Total	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100																											

Discretionary Projects

(in thousands of dollars)

<p>Project 20-52 Downtown Parking Lot Improvements Improve the existing City Parking lots at Villa/Franklin and Villa/View.</p>	<p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>																																							
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-52</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ 500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 500</td> </tr> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 500</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-52						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	Construction/Conveyance Tax	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	Total	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000
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Construction/Conveyance Tax	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500																																		
Total	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000																																		

<p>Project 20-53 Michaels at Shoreline Improvements Rebuild the bar and counter for ADA compliance and improved service, replace and expand the floor tiles, soundproof banquet room dividers/walls, and update restaurant signage.</p>	<p>Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-53</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 700</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 700</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 700</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 700</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-53						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Shoreline Community	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ 700	Total	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ 700
Project Number and Fiscal Year																																	
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Shoreline Community	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ 700																											
Total	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ 700																											

<p>Project 20-54 Civic Center Infrastructure, Phase I Project addresses the 28 year old City Hall/Performing Arts Center and the 21 year old Library building's infrastructure. This is the first major project on the buildings to focus on the buildings infrastructure including, HVAC, electrical, plumbing, lighting and general repair.</p>	<p>Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD</p>																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-54</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ 2,500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,500</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 2,500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,500</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-54						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500	Total	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Project Number and Fiscal Year																																	
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Total	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500																											

Discretionary Projects

(in thousands of dollars)

Project 20-55 Shoreline Play Structure Replacement Replace the scow schooner play structure at Shoreline Park next to the Sailing Lake at Shoreline	Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-55</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 650</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 650</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 650</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 650</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-55						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Shoreline Community	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ 650	Total	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ 650
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Shoreline Community	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ 650																											
Total	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ 650																											

Project 20-56 Tennis Court LED Light Upgrades Upgrade the lights at Rengstorff and Cuesta Tennis Courts to LED for energy savings and better lighting.	Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-56</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ 520</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 520</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 520</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 520</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-56						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 520	\$ -	\$ -	\$ -	\$ -	\$ 520	Total	\$ 520	\$ -	\$ -	\$ -	\$ -	\$ 520
Project Number and Fiscal Year																																	
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Total	\$ 520	\$ -	\$ -	\$ -	\$ -	\$ 520																											

Project 20-57 CPA MainStage Lighting Upgrade Purchase fixtures to upgrade the old incandescent lighting for MainStage at the Center for the Performing Arts with new LED lights and bring in a consultant for determining other lighting upgrades to be energy efficient.	Sponsor Department: Community Services Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? No																																
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-57</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ 200</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 200</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 200</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 200</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-57						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200	Total	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200
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2019-20	2020-21	2021-22	2022-23	2023-24	Total																												
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200																											
Total	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200																											

Discretionary Projects (in thousands of dollars)

Project 20-58 Castro Pedestrian Mall Feasibility Study Evaluate the feasibility of a pedestrian mall as part of the Transit Center Improvements.	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-58</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>General Fund- Transportation</td> <td style="text-align: right;">\$ 200</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 200</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 200</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 200</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-58						2019-20	2020-21	2021-22	2022-23	2023-24	Total	General Fund- Transportation	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200	Total	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200
Project Number and Fiscal Year																																	
20-58																																	
2019-20	2020-21	2021-22	2022-23	2023-24	Total																												
General Fund- Transportation	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200																											
Total	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200																											

Project 20-59 Automated Guideway Transportation Phase II, Feasibility Study Study will focus on the evaluation of alternative route alignments for an Autonomous Transit AGT system.	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No																																							
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-59</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>General Fund- Transportation</td> <td style="text-align: right;">\$ 500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 500</td> </tr> <tr> <td>Other Non-City (TBD)</td> <td style="text-align: right;">\$ 375</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 375</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 875</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 875</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-59						2019-20	2020-21	2021-22	2022-23	2023-24	Total	General Fund- Transportation	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	Other Non-City (TBD)	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ 375	Total	\$ 875	\$ -	\$ -	\$ -	\$ -	\$ 875
Project Number and Fiscal Year																																								
20-59																																								
2019-20	2020-21	2021-22	2022-23	2023-24	Total																																			
General Fund- Transportation	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500																																		
Other Non-City (TBD)	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ 375																																		
Total	\$ 875	\$ -	\$ -	\$ -	\$ -	\$ 875																																		

Project 20-60 2019/20 City Bridges and Culverts Inspections and Repairs Funding for structural inspections of City-owned vehicular and pedestrian bridges, culverts, tunnels and observation decks that are not inspected through the Caltrans Bridge Inspection Program. Consultant design services to correct deficiencies discovered during the inspections and for funds to make repairs on bridges maintained by the City and inspected by Caltrans. This project will also replace 2 bridges on the golf course.	Sponsor Department: Public Works Department Category: Regulatory Additional Annual O&M Costs: None Prevailing Wage Project? TBD																																							
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-60</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 500</td> </tr> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ 330</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 330</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 830</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 830</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-60						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Shoreline Community	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 330	\$ -	\$ -	\$ -	\$ -	\$ 330	Total	\$ 830	\$ -	\$ -	\$ -	\$ -	\$ 830
Project Number and Fiscal Year																																								
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2019-20	2020-21	2021-22	2022-23	2023-24	Total																																			
Shoreline Community	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500																																		
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 330	\$ -	\$ -	\$ -	\$ -	\$ 330																																		
Total	\$ 830	\$ -	\$ -	\$ -	\$ -	\$ 830																																		

Discretionary Projects

(in thousands of dollars)

<p>Project 20-61 El Camino Real Bike Improvements, Design Class IV/II facilities, lane narrowing, bike-bus treatments, intersection improvements. Design CIP includes design of a project that includes lane striping, Class IV bikeway facilities (with Class II bike lanes in constrained areas), bike treatments at bus stops, and intersection improvements. Shoreline/Miramonte - Rengstorff, and Sylvan/Americana - Calderon/Phyllis.</p>	<p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No</p>																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-61</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 1,300</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,300</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 1,300</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,300</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-61						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Construction/Conveyance Tax	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ 1,300	Total	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ 1,300
Project Number and Fiscal Year																																	
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2019-20	2020-21	2021-22	2022-23	2023-24	Total																												
Construction/Conveyance Tax	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ 1,300																											
Total	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ 1,300																											

<p>Project 20-62 Shoreline Area Irrigation Main Replacements, Study/Design Shoreline area water utilities have reached the end of their useful life. Conducting site survey (ground penetrating radar) to determine construction alternatives and replace 5,000 ft. of tertiary effluent water (TEW); 5,000 ft. of project required irrigation; and 1,000 ft. of water main.</p>	<p>Sponsor Department: Community Services Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? No</p>																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-62</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 720</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 720</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 720</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 720</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-62						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Shoreline Community	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ 720	Total	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ 720
Project Number and Fiscal Year																																	
20-62																																	
2019-20	2020-21	2021-22	2022-23	2023-24	Total																												
Shoreline Community	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ 720																											
Total	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ 720																											

<p>Project 20-63 Thompson Av & Central Exp Traffic Signal This project proposes to remove uncontrolled median opening and either signalize or close the median at Thompson Avenue and Central Expressway.</p>	<p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-63</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ 100</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 100</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 100</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 100</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-63						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	Total	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Project Number and Fiscal Year																																	
20-63																																	
2019-20	2020-21	2021-22	2022-23	2023-24	Total																												
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100																											
Total	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100																											

Discretionary Projects

(in thousands of dollars)

<p>Project 20-64 Solar Panel Systems at City Facilities, Study Placeholder funding to create proposal for installation of solar photovoltaic (PV) systems at City facilities based on initial feasibility study (completed in May 2018).</p>	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? No																							
Funding Sources	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-64</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 200</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 200</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 200</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 200</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	20-64	2019-20	2020-21	2021-22	2022-23	Construction/Conveyance Tax	\$ 200	\$ -	\$ -	\$ -	\$ 200	Total	\$ 200	\$ -	\$ -	\$ -	\$ 200
Project Number and Fiscal Year					Total																			
20-64	2019-20	2020-21	2021-22	2022-23																				
Construction/Conveyance Tax	\$ 200	\$ -	\$ -	\$ -	\$ 200																			
Total	\$ 200	\$ -	\$ -	\$ -	\$ 200																			

<p>Project 20-65 Fire Station No. 4-Internal Modifications to FS4 and MOC This project will be constructed after installation of a new modular classroom building outside of the existing Fire Station No.4 to accommodate a separate exercise facility and offices as part of interior remodeling of Fire Station No.4. Some staff will be temporarily housed in the MOC and minor renovations may be required.</p>	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD																							
Funding Sources	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-65</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ 1,800</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,800</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 1,800</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,800</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	20-65	2019-20	2020-21	2021-22	2022-23	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 1,800	\$ -	\$ -	\$ -	\$ 1,800	Total	\$ 1,800	\$ -	\$ -	\$ -	\$ 1,800
Project Number and Fiscal Year					Total																			
20-65	2019-20	2020-21	2021-22	2022-23																				
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 1,800	\$ -	\$ -	\$ -	\$ 1,800																			
Total	\$ 1,800	\$ -	\$ -	\$ -	\$ 1,800																			

<p>Project 20-66 Downtown Precise Plan Update Update the Downtown Precise Plan and review opportunities to increase the number of allowed housing units, create partnerships to increase parking, and consider form based code approaches.</p>	Sponsor Department: Community Development Department Category: Miscellaneous Additional Annual O&M Costs: None Prevailing Wage Project? No																							
Funding Sources	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-66</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 1,750</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,750</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 1,750</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,750</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	20-66	2019-20	2020-21	2021-22	2022-23	Construction/Conveyance Tax	\$ 1,750	\$ -	\$ -	\$ -	\$ 1,750	Total	\$ 1,750	\$ -	\$ -	\$ -	\$ 1,750
Project Number and Fiscal Year					Total																			
20-66	2019-20	2020-21	2021-22	2022-23																				
Construction/Conveyance Tax	\$ 1,750	\$ -	\$ -	\$ -	\$ 1,750																			
Total	\$ 1,750	\$ -	\$ -	\$ -	\$ 1,750																			

Discretionary Projects (in thousands of dollars)

Project 20-67 R3 Zone Review and propose revisions to the R3 Zone standards that consider form-based zoning, incentivizing stacked flats, and updated rowhouse guidelines.	Sponsor Department: Community Development Department Category: Miscellaneous Additional Annual O&M Costs: None Prevailing Wage Project? No																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-67</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Development Services Fund</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-67						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Development Services Fund	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	Total	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Project Number and Fiscal Year																																	
20-67																																	
2019-20	2020-21	2021-22	2022-23	2023-24	Total																												
Development Services Fund	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000																											
Total	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000																											

Project 20-99 Sustainability Projects Project will substantially enhance sustainability efforts.	Sponsor Department: City Manager Category: Miscellaneous Additional Annual O&M Costs: None Prevailing Wage Project? No																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-99</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>General Non-Operating Fund (\$6.5M FY18-19 carryover, \$1.0M FY19-20 GOF)</td> <td style="text-align: right;">\$ 7,500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 7,500</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 7,500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 7,500</td> </tr> </tbody> </table>	Project Number and Fiscal Year						20-99						2019-20	2020-21	2021-22	2022-23	2023-24	Total	General Non-Operating Fund (\$6.5M FY18-19 carryover, \$1.0M FY19-20 GOF)	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500	Total	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Project Number and Fiscal Year																																	
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2019-20	2020-21	2021-22	2022-23	2023-24	Total																												
General Non-Operating Fund (\$6.5M FY18-19 carryover, \$1.0M FY19-20 GOF)	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500																											
Total	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500																											

Discretionary Projects (in thousands of dollars)

<p>Project 21-33 Middlefield Road and Moffett Blvd Sewer Main Replacement - Design As part of the sewer system plan to eliminate the sewer crossing of Stevens Creek and Highway 85, the sewage flow is proposed to be reversed to flow south on Moffett Blvd and then connecting to Middlefield Rd. This project includes reversing the sewage flow on Moffett Blvd and enlarging the sewer main on Middlefield Rd between south of San Veron Dr (MH G5-002) to Shoreline Blvd (F4-074) from an 8 to 15 inch sewer main.</p>	<p>Sponsor Department: Public Works Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>21-33</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,550</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,550</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,550</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,550</td> </tr> </tbody> </table>	Project Number and Fiscal Year							21-33					2019-20	2020-21	2021-22	2022-23	2023-24	Total	Wastewater (Includes Sewer Capacity Fees)	\$ -	\$ 1,550	\$ -	\$ -	\$ -	\$ 1,550	Total	\$ -	\$ 1,550	\$ -	\$ -	\$ -	\$ 1,550
Project Number and Fiscal Year																																	
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2019-20	2020-21	2021-22	2022-23	2023-24	Total																												
Wastewater (Includes Sewer Capacity Fees)	\$ -	\$ 1,550	\$ -	\$ -	\$ -	\$ 1,550																											
Total	\$ -	\$ 1,550	\$ -	\$ -	\$ -	\$ 1,550																											

<p>Project 21-34 Coast Casey Pump Station Evaluation and Repair The 2008 Storm Drain Pump Station Evaluation indicated deficiencies beginning 2018. New evaluation and repairs are needed to update the Coast Casey Pump Station.</p>	<p>Sponsor Department: Public Works Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD</p>																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>21-34</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year							21-34					2019-20	2020-21	2021-22	2022-23	2023-24	Total	Shoreline Community	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	Total	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Project Number and Fiscal Year																																	
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2019-20	2020-21	2021-22	2022-23	2023-24	Total																												
Shoreline Community	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000																											
Total	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000																											

<p>Project 21-35 Coast Casey Storm Drain Pipe Rehabilitation Conduct corrosion condition assessment for 1,000 linear feet of 80" CMP arch culvert, determine rehabilitation methods, and complete rehab.</p>	<p>Sponsor Department: Public Works Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>21-35</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,840</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,840</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,840</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,840</td> </tr> </tbody> </table>	Project Number and Fiscal Year							21-35					2019-20	2020-21	2021-22	2022-23	2023-24	Total	Shoreline Community	\$ -	\$ 2,840	\$ -	\$ -	\$ -	\$ 2,840	Total	\$ -	\$ 2,840	\$ -	\$ -	\$ -	\$ 2,840
Project Number and Fiscal Year																																	
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Shoreline Community	\$ -	\$ 2,840	\$ -	\$ -	\$ -	\$ 2,840																											
Total	\$ -	\$ 2,840	\$ -	\$ -	\$ -	\$ 2,840																											

Discretionary Projects (in thousands of dollars)

Project 21-36 Pedestrian Master Plan Update Update the 2014 Pedestrian Master Plan.	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>21-36</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 330</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 330</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 330</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 330</td> </tr> </tbody> </table>	Project Number and Fiscal Year							21-36					2019-20	2020-21	2021-22	2022-23	2023-24	Total	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 330	\$ -	\$ -	\$ -	\$ 330	Total	\$ -	\$ 330	\$ -	\$ -	\$ -	\$ 330
Project Number and Fiscal Year																																	
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2019-20	2020-21	2021-22	2022-23	2023-24	Total																												
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 330	\$ -	\$ -	\$ -	\$ 330																											
Total	\$ -	\$ 330	\$ -	\$ -	\$ -	\$ 330																											

Project 21-37 El Monte Corridor Improvements-Design and Construction Improve Ped/bike crossing at the signalized intersection of Escuela and ECR, Improve bike connection from Escuela to El Monte (via ECR), improve traffic safety on El Monte between ECR and Springer Rd. Study in CIP 19-61.	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>21-37</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Measure B 2016 Sales Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,630</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,630</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,630</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,630</td> </tr> </tbody> </table>	Project Number and Fiscal Year							21-37					2019-20	2020-21	2021-22	2022-23	2023-24	Total	Measure B 2016 Sales Tax	\$ -	\$ 1,630	\$ -	\$ -	\$ -	\$ 1,630	Total	\$ -	\$ 1,630	\$ -	\$ -	\$ -	\$ 1,630
Project Number and Fiscal Year																																	
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Measure B 2016 Sales Tax	\$ -	\$ 1,630	\$ -	\$ -	\$ -	\$ 1,630																											
Total	\$ -	\$ 1,630	\$ -	\$ -	\$ -	\$ 1,630																											

Project 21-38 2020/21 City Bridges and Culverts Structural Inspection and Repairs Funding for construction/repairs of deficiencies of City-owned vehicular and pedestrian bridges, culverts, tunnels and observation decks identified through the inspections by City consultant and/or Caltrans. These facilities were last inspected by a City hired consultant in 2019 as part of the 2019/20 City Bridges and Culverts Structural Inspection and Repairs Project.	Sponsor Department: Public Works Department Category: Regulatory Additional Annual O&M Costs: None Prevailing Wage Project? TBD																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>21-38</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 170</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 170</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 170</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 170</td> </tr> </tbody> </table>	Project Number and Fiscal Year							21-38					2019-20	2020-21	2021-22	2022-23	2023-24	Total	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 170	\$ -	\$ -	\$ -	\$ 170	Total	\$ -	\$ 170	\$ -	\$ -	\$ -	\$ 170
Project Number and Fiscal Year																																	
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2019-20	2020-21	2021-22	2022-23	2023-24	Total																												
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 170	\$ -	\$ -	\$ -	\$ 170																											
Total	\$ -	\$ 170	\$ -	\$ -	\$ -	\$ 170																											

Discretionary Projects (in thousands of dollars)

<p>Project 21-39 Rengstorff Park - Aquatics Center Replacement - Construction Construct the replacement of the existing Rengstorff Park Aquatics Center building and pool. This project includes a construction of the replacement for the existing Aquatics building and pools to provide a modern, energy efficient and code compliant facility that will provide greater aquatic program services to the public. It also includes a new electrical service to the building. The project includes the construction of a shade structure and various amenities on the pool deck. The proposed replacement building will continue to include public restrooms that are accessed from the outside of the Aquatics building. Design CIP 18-38.</p>	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																	
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>21-39</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Park Land</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 15,310</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 15,310</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 15,310</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 15,310</td> </tr> </tbody> </table>	Project Number and Fiscal Year							21-39						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Park Land	\$ -	\$ 15,310	\$ -	\$ -	\$ -	\$ 15,310	Total	\$ -	\$ 15,310	\$ -	\$ -	\$ -	\$ 15,310
Project Number and Fiscal Year																																		
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Park Land	\$ -	\$ 15,310	\$ -	\$ -	\$ -	\$ 15,310																												
Total	\$ -	\$ 15,310	\$ -	\$ -	\$ -	\$ 15,310																												

<p>Project 21-40, 22-37, 23-43 and 24-46 Street Reconstruction Project (Street TBD) Scope of the project includes removal of existing roadway pavement and construction of new sidewalk, curb, gutter, roadway pavement, and storm drainage system.</p>	Sponsor Department: Public Works Department Category: Streets and Sidewalks Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																	
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>21-40</th> <th>22-37</th> <th>23-43</th> <th>24-46</th> <th></th> </tr> <tr> <th></th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Measure B 2016 Sales Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ 4,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ 4,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year							21-40	22-37	23-43	24-46			2019-20	2020-21	2021-22	2022-23	2023-24	Total	Measure B 2016 Sales Tax	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000	Total	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000
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Total	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000																												

Discretionary Projects (in thousands of dollars)

<p>Project 21-41, 22-42, 23-38 and 24-34 Bicycle/Pedestrian Improvements (Location TBD) This project will enhance intersections to improve pedestrian and/or bicycle safety. Depending on location of improvements, project scope may include curb ramps, curb, gutter, sidewalk, median refuge islands, raised crosswalks, bulb-outs, rectangular rapid-flashing beacons (RRFBs), in-roadway warning lights, LED-enhanced signs, traffic signal modifications, roadway lighting, signs, striping, etc.</p>	<p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>																																						
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th></th> <th>21-41</th> <th>22-42</th> <th>23-38</th> <th>24-34</th> </tr> <tr> <th></th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 600</td> </tr> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ 600</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ 1,200</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total		21-41	22-42	23-38	24-34		2019-20	2020-21	2021-22	2022-23	2023-24	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ 600	Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 600	Total	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,200
Project Number and Fiscal Year					Total																																		
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Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 600																																	
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<p>Project 21-42 Signage Program for Shoreline at Mountain View - Implementation of Shoreline Master Plan CIP16-35: Shoreline Master Plan is utilizing consultant to create a new master plan for Shoreline Regional Park. Part of this plan will include updated guidelines and recommendations for traffic control, wayfinding signage, train signage, interpretive signage, and other signage needs. This CIP request is for funding to update the signage at Shoreline Regional Park based on the recommendations in the new Shoreline Master Plan.</p>	<p>Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? No</p>																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th></th> <th>21-42</th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total		21-42					2019-20	2020-21	2021-22	2022-23	2023-24	Shoreline Community	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	Total	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Project Number and Fiscal Year					Total																											
	21-42																															
	2019-20	2020-21	2021-22	2022-23	2023-24																											
Shoreline Community	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000																										
Total	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000																										

<p>Project 21-43 South Whisman Park, Construction Construct new 2.76 acre park to include a restroom.</p>	<p>Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: TBD Prevailing Wage Project? Yes</p>																																						
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th></th> <th>21-43</th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Park Land</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,456</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,456</td> </tr> <tr> <td>Other City (TBD)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,404</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,404</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 4,860</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 4,860</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total		21-43					2019-20	2020-21	2021-22	2022-23	2023-24	Park Land	\$ -	\$ 2,456	\$ -	\$ -	\$ -	\$ 2,456	Other City (TBD)	\$ -	\$ 2,404	\$ -	\$ -	\$ -	\$ 2,404	Total	\$ -	\$ 4,860	\$ -	\$ -	\$ -	\$ 4,860
Project Number and Fiscal Year					Total																																		
	21-43																																						
	2019-20	2020-21	2021-22	2022-23	2023-24																																		
Park Land	\$ -	\$ 2,456	\$ -	\$ -	\$ -	\$ 2,456																																	
Other City (TBD)	\$ -	\$ 2,404	\$ -	\$ -	\$ -	\$ 2,404																																	
Total	\$ -	\$ 4,860	\$ -	\$ -	\$ -	\$ 4,860																																	

Discretionary Projects (in thousands of dollars)

Project 21-44 Transit Center Grade Separation and Access Project, Final Design This project is to construct the Shoreline Ramp that needs to be constructed before the undercrossing.	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No																																
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>21-44</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>General Fund Transportation</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,200</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,200</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,200</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,200</td> </tr> </tbody> </table>	Project Number and Fiscal Year							21-44					2019-20	2020-21	2021-22	2022-23	2023-24	Total	General Fund Transportation	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200	Total	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200
Project Number and Fiscal Year																																	
	21-44																																
2019-20	2020-21	2021-22	2022-23	2023-24	Total																												
General Fund Transportation	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200																											
Total	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200																											

Project 21-45 Center for Performing Arts Sound System, Phase II Audio Playback and Reinforcement Systems, In-House Mix Position and Studio Theatre will be added to the Phase I work in order to fully automate audio playback and control. Modifications to control booth is included as feasibility study for architectural and casework. Phase I, CIP 18-33	Sponsor Department: Community Services Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>21-45</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 800</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 800</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 800</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 800</td> </tr> </tbody> </table>	Project Number and Fiscal Year							21-45					2019-20	2020-21	2021-22	2022-23	2023-24	Total	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 800	Total	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 800
Project Number and Fiscal Year																																	
	21-45																																
2019-20	2020-21	2021-22	2022-23	2023-24	Total																												
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 800																											
Total	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 800																											

Project 21-46 Project Management Database Purchase shelf-ready software program to assist Public Works Department in managing CIP projects. Per IT, City would need to implement RFP process to select a vendor to provide this program. The software would include capabilities to assist in the planning, design and construction of projects.	Sponsor Department: Public Works Department Category: Information Technology and Communications Additional Annual O&M Costs: None Prevailing Wage Project? No																																
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>21-46</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 250</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 250</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 250</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 250</td> </tr> </tbody> </table>	Project Number and Fiscal Year							21-46					2019-20	2020-21	2021-22	2022-23	2023-24	Total	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ 250	Total	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ 250
Project Number and Fiscal Year																																	
	21-46																																
2019-20	2020-21	2021-22	2022-23	2023-24	Total																												
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ 250																											
Total	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ 250																											

Discretionary Projects (in thousands of dollars)

Project 21-47 Sand Volleyball Court at Sylvan Park Install a 4,000 square feet (80'x50') sand volleyball court at Sylvan Park where the horse shoe pits are currently located.	Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? TBD																																	
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>21-47</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Park Land</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 370</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 370</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 370</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 370</td> </tr> </tbody> </table>	Project Number and Fiscal Year							21-47						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Park Land	\$ -	\$ 370	\$ -	\$ -	\$ -	\$ 370	Total	\$ -	\$ 370	\$ -	\$ -	\$ -	\$ 370
Project Number and Fiscal Year																																		
	21-47																																	
	2019-20	2020-21	2021-22	2022-23	2023-24	Total																												
Park Land	\$ -	\$ 370	\$ -	\$ -	\$ -	\$ 370																												
Total	\$ -	\$ 370	\$ -	\$ -	\$ -	\$ 370																												

Project 21-48 Grant Road and Sleeper Avenue Intersection Improvements - Design and Construction Installation of Pedestrian and Bike Crossing Improvements	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																	
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>21-48</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Measure B 2016 Sales Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 750</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 750</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 750</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 750</td> </tr> </tbody> </table>	Project Number and Fiscal Year							21-48						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Measure B 2016 Sales Tax	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ 750	Total	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ 750
Project Number and Fiscal Year																																		
	21-48																																	
	2019-20	2020-21	2021-22	2022-23	2023-24	Total																												
Measure B 2016 Sales Tax	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ 750																												
Total	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ 750																												

Project 21-49 Sylvan Park Trellis Replacement Project replaces the existing structure originally installed in 1985 including concrete flatwork and picnic tables under the structure.	Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? TBD																																	
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>21-49</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Park Land</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 600</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 600</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 600</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 600</td> </tr> </tbody> </table>	Project Number and Fiscal Year							21-49						2019-20	2020-21	2021-22	2022-23	2023-24	Total	Park Land	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 600	Total	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 600
Project Number and Fiscal Year																																		
	21-49																																	
	2019-20	2020-21	2021-22	2022-23	2023-24	Total																												
Park Land	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 600																												
Total	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 600																												

Discretionary Projects (in thousands of dollars)

<p>Project 21-50 Hope Street and Villa Street Traffic Signal Installation Install a new 8-phase traffic signal at the intersection of Hope Street and Villa Street. Install a new Signal Interconnect Conduit (SIC) with twisted copper wires to connect the new signal to the existing signal at Castro Street and Villa Street to coordinate signal timing between these two signals.</p>	<p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>																									
Funding Sources	<table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,070</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,070</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,070</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,070</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	2021-22	2022-23	2023-24	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 1,070	\$ -	\$ -	\$ -	\$ 1,070	Total	\$ -	\$ 1,070	\$ -	\$ -	\$ -	\$ 1,070
Project Number and Fiscal Year					Total																					
2019-20	2020-21	2021-22	2022-23	2023-24																						
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 1,070	\$ -	\$ -	\$ -	\$ 1,070																				
Total	\$ -	\$ 1,070	\$ -	\$ -	\$ -	\$ 1,070																				

<p>Project 21-51 Sailing Lake Access Road Improvements, Construction Construct and provide engineering, environmental clearance, agency coordination, and construction support to improve an existing dam at Sailing Lake Access Road in Shoreline Park.</p>	<p>Sponsor Department: Public Works Department Category: Regulatory Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>																									
Funding Sources	<table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	2021-22	2022-23	2023-24	Shoreline Community	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	Total	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Project Number and Fiscal Year					Total																					
2019-20	2020-21	2021-22	2022-23	2023-24																						
Shoreline Community	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000																				
Total	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000																				

<p>Project 21-52 Whisman Pump Station Engineering Study Whisman Pump Station (Project 60-40) was constructed in 1961 and was minimally upgraded in 1998 (Project 96-42). A full upgrade is needed to replace legacy Meter Control Panel (MCC), Variable Frequency Drive (VFD).</p>	<p>Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? No</p>																									
Funding Sources	<table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Water (Includes Water Capacity Fees)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 120</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 120</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 120</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 120</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	2021-22	2022-23	2023-24	Water (Includes Water Capacity Fees)	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ 120	Total	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ 120
Project Number and Fiscal Year					Total																					
2019-20	2020-21	2021-22	2022-23	2023-24																						
Water (Includes Water Capacity Fees)	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ 120																				
Total	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ 120																				

Discretionary Projects (in thousands of dollars)

<p>Project 21-53 California Street (West) Complete Street Improvements, Pilot Complete street improvements such as bulbouts, midblock crossings, lane narrowing and lane reduction will also address safety challenges raised by community members.</p>	<p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th colspan="2">21-53</th> <th></th> <th></th> <th></th> </tr> <tr> <th style="text-align: left;">Funding Sources</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 760</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 760</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 760</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 760</td> </tr> </tbody> </table>		Project Number and Fiscal Year							21-53					Funding Sources	2019-20	2020-21	2021-22	2022-23	2023-24	Total	Construction/Conveyance Tax	\$ -	\$ 760	\$ -	\$ -	\$ -	\$ 760	Total	\$ -	\$ 760	\$ -	\$ -	\$ -	\$ 760
Project Number and Fiscal Year																																		
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Total	\$ -	\$ 760	\$ -	\$ -	\$ -	\$ 760																												

<p>Project 22-33 Middlefield Road and Moffett Boulevard Sewer Replacement, Construction As part of the sewer system plan to eliminate the crossing of Stevens Creek and Highway 85, the existing 12" sewer main will be upsized to 15" between MH G5-088 and MH G5-002 to accommodate the reversed flow of the Moffett Blvd sewer main. A portion of the new sewer main on Middlefield Road will also run through the Shenandoah property. Moffett Blvd (south of Highway 85 to Middlefield Rd) is proposed to reverse flow going south between MH G5-142 and MH G5-028.</p>	<p>Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th></th> <th colspan="2">22-33</th> <th></th> <th></th> </tr> <tr> <th style="text-align: left;">Funding Sources</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 8,350</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 8,350</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 8,350</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 8,350</td> </tr> </tbody> </table>		Project Number and Fiscal Year								22-33				Funding Sources	2019-20	2020-21	2021-22	2022-23	2023-24	Total	Wastewater (Includes Sewer Capacity Fees)	\$ -	\$ -	\$ 8,350	\$ -	\$ -	\$ 8,350	Total	\$ -	\$ -	\$ 8,350	\$ -	\$ -	\$ 8,350
Project Number and Fiscal Year																																		
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Funding Sources	2019-20	2020-21	2021-22	2022-23	2023-24	Total																												
Wastewater (Includes Sewer Capacity Fees)	\$ -	\$ -	\$ 8,350	\$ -	\$ -	\$ 8,350																												
Total	\$ -	\$ -	\$ 8,350	\$ -	\$ -	\$ 8,350																												

<p>Project 22-34 Stierlin Road Bicycle and Pedestrian Improvements, Construction Construction of bicycle and pedestrian improvements along Stierlin Road between Washington Street and Montecito Avenue, including improvements to the Shoreline/Montecito signalized intersection and bike lane improvements on Shoreline Boulevard from Montecito to Middlefield. Other improvements include construction of speed humps, raised crosswalks/raised intersections and lighting improvements on Stierlin Road.</p>	<p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th></th> <th colspan="2">22-34</th> <th></th> <th></th> </tr> <tr> <th style="text-align: left;">Funding Sources</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,150</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,150</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,150</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,150</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 4,300</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 4,300</td> </tr> </tbody> </table>		Project Number and Fiscal Year								22-34				Funding Sources	2019-20	2020-21	2021-22	2022-23	2023-24	Total	Construction/Conveyance Tax	\$ -	\$ -	\$ 2,150	\$ -	\$ -	\$ 2,150	Shoreline Community	\$ -	\$ -	\$ 2,150	\$ -	\$ -	\$ 2,150	Total	\$ -	\$ -	\$ 4,300	\$ -	\$ -	\$ 4,300
Project Number and Fiscal Year																																									
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Shoreline Community	\$ -	\$ -	\$ 2,150	\$ -	\$ -	\$ 2,150																																			
Total	\$ -	\$ -	\$ 4,300	\$ -	\$ -	\$ 4,300																																			

Discretionary Projects (in thousands of dollars)

<p>Project 22-35 Civic Center Infrastructure, Phase II This second phase addresses the HIGH priorities (not covered in the Phase I) for the Civic Center Complex. Some projects in the report may be absorbed by the FA Annual projects. Project addresses the 28 year old City Hall/Performing Arts Center and the 21 year old Library building's infrastructure. This is the first major project on the buildings to focus on the buildings infrastructure including, HVAC, electrical, plumbing, lighting and general repair.</p>	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD																									
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>22-35</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,500</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,500</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	22-35	2022-23	2023-24	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	Total	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500
Project Number and Fiscal Year					Total																					
2019-20	2020-21	22-35	2022-23	2023-24																						
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500																				
Total	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500																				

<p>Project 22-36 High Level Ditch, Evaluation and Repair The 2008 Storm Drain Pump Station Evaluation indicated deficiencies beginning 2018. New evaluation and repairs are needed to update the High Level Ditch Pump Station.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD																									
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>22-36</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,120</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,120</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,120</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,120</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	22-36	2022-23	2023-24	Shoreline Community	\$ -	\$ -	\$ 1,120	\$ -	\$ -	\$ 1,120	Total	\$ -	\$ -	\$ 1,120	\$ -	\$ -	\$ 1,120
Project Number and Fiscal Year					Total																					
2019-20	2020-21	22-36	2022-23	2023-24																						
Shoreline Community	\$ -	\$ -	\$ 1,120	\$ -	\$ -	\$ 1,120																				
Total	\$ -	\$ -	\$ 1,120	\$ -	\$ -	\$ 1,120																				

<p>Project 22-38, 23-42 and 24-36 Cross Culvert Removal and Storm Drain Extension This project proposes to remove cross culverts at one intersection a year. Project scope includes removal of cross culverts, construction of new curb ramps, curb, gutter, roadway pavement and storm drainage.</p>	Sponsor Department: Public Works Department Category: Streets and Sidewalks Additional Annual O&M Costs: None Prevailing Wage Project? TBD																																
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>22-38</th> <th>23-42</th> <th>24-36</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 550</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 550</td> </tr> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 570</td> <td style="text-align: right;">\$ 590</td> <td style="text-align: right;">\$ 1,160</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 550</td> <td style="text-align: right;">\$ 570</td> <td style="text-align: right;">\$ 590</td> <td style="text-align: right;">\$ 1,710</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	22-38	23-42	24-36	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ 550	\$ -	\$ -	\$ 550	Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ 570	\$ 590	\$ 1,160	Total	\$ -	\$ -	\$ 550	\$ 570	\$ 590	\$ 1,710
Project Number and Fiscal Year					Total																												
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Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ 570	\$ 590	\$ 1,160																											
Total	\$ -	\$ -	\$ 550	\$ 570	\$ 590	\$ 1,710																											

Discretionary Projects
(in thousands of dollars)

<p>Project 22-39 and 23-41 Citywide Trash Capture</p> <p>These projects propose to install trash capture devices on the City's storm drain system to work towards the required trash load reduction (100% by 2022) of the Municipal Regional Stormwater National Pollutant Discharge Elimination System (NPDES).</p>	<p>Sponsor Department: Public Works Department</p> <p>Category: Regulatory Requirements</p> <p>Additional Annual O&M Costs: None</p> <p>Prevailing Wage Project? Yes</p>																									
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>22-39</th> <th>23-41</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Storm Drain</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 880</td> <td style="text-align: right;">\$ 200</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,080</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 880</td> <td style="text-align: right;">\$ 200</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,080</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	22-39	23-41	2023-24	Storm Drain	\$ -	\$ -	\$ 880	\$ 200	\$ -	\$ 1,080	Total	\$ -	\$ -	\$ 880	\$ 200	\$ -	\$ 1,080
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Storm Drain	\$ -	\$ -	\$ 880	\$ 200	\$ -	\$ 1,080																				
Total	\$ -	\$ -	\$ 880	\$ 200	\$ -	\$ 1,080																				

<p>Project 22-40 Stevens Creek Trail Bridge Over Central Expressway and Evelyn Avenue Deck Replacement and Painting</p> <p>The project will improve the existing Stevens Creek Trail pedestrian and bicycle overcrossing over Central Expressway with access to Evelyn Avenue. The project scope includes replacing the existing timber decking on the bridge with a slip-resistant and longer lasting surface and painting the existing bridge structure.</p>	<p>Sponsor Department: Community Services Department</p> <p>Category: Parks and Recreation</p> <p>Additional Annual O&M Costs: None</p> <p>Prevailing Wage Project? Yes</p>																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>22-40</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Park Land</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,638</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,638</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,212</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,212</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 4,850</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 4,850</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	22-40	2022-23	2023-24	Park Land	\$ -	\$ -	\$ 3,638	\$ -	\$ -	\$ 3,638	Shoreline Community	\$ -	\$ -	\$ 1,212	\$ -	\$ -	\$ 1,212	Total	\$ -	\$ -	\$ 4,850	\$ -	\$ -	\$ 4,850
Project Number and Fiscal Year					Total																												
2019-20	2020-21	22-40	2022-23	2023-24																													
Park Land	\$ -	\$ -	\$ 3,638	\$ -	\$ -	\$ 3,638																											
Shoreline Community	\$ -	\$ -	\$ 1,212	\$ -	\$ -	\$ 1,212																											
Total	\$ -	\$ -	\$ 4,850	\$ -	\$ -	\$ 4,850																											

Discretionary Projects (in thousands of dollars)

<p>Project 22-41 Rengstorff Park Maintenance and Tennis Buildings Replacement, Design</p> <p>This project includes the design for the replacement of two existing buildings on the Rengstorff Park site. It includes design for the demolition and relocation of the existing Maintenance building and the demolition and rebuilding of the Tennis building. This relocated building will have office, storage and restroom facilities as well as be adjoined by a small corporation yard and equipment storage area similar to the existing facility. The tennis building will include storage as well as restrooms serving the tennis court and other patrons in the southerly portion of Rengstorff Park. Both new buildings will require new electrical, plumbing and sanitary utilities.</p>	<p>Sponsor Department: Public Works Department</p> <p>Category: Facilities</p> <p>Additional Annual O&M Costs: None</p> <p>Prevailing Wage Project? Yes</p>																									
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>22-41</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Park Land</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,200</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,200</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,200</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,200</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	22-41	2022-23	2023-24	Park Land	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200	Total	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200
Project Number and Fiscal Year					Total																					
2019-20	2020-21	22-41	2022-23	2023-24																						
Park Land	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200																				
Total	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200																				

<p>Project 22-43 Callahan (Crittenden) Field Lighting Upgrade</p> <p>Upgrade lighting at Callahan Field to new system to be consistent with all other lighted fields.</p>	<p>Sponsor Department: Community Services Department</p> <p>Category: Parks and Recreation</p> <p>Additional Annual O&M Costs: None</p> <p>Prevailing Wage Project? TBD</p>																									
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>22-43</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 430</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 430</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 430</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 430</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	22-43	2022-23	2023-24	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ 430	\$ -	\$ -	\$ 430	Total	\$ -	\$ -	\$ 430	\$ -	\$ -	\$ 430
Project Number and Fiscal Year					Total																					
2019-20	2020-21	22-43	2022-23	2023-24																						
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ 430	\$ -	\$ -	\$ 430																				
Total	\$ -	\$ -	\$ 430	\$ -	\$ -	\$ 430																				

Discretionary Projects (in thousands of dollars)

<p>Project 22-44 2020/21 City Bridges and Culverts Structural Inspection and Repairs Funding for construction/repairs of deficiencies of City-owned vehicular and pedestrian bridges, culverts, tunnels and observation decks identified through the inspections by City consultant and/or Caltrans. These facilities were last inspected by a City hired consultant in 2019 as part of the 2019/20 City Bridges and Culverts Structural Inspection and Repairs Project.</p>	<p>Sponsor Department: Public Works Department Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage Project? TBD</p>																									
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>22-44</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 220</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 220</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 220</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 220</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	22-44	2022-23	2023-24	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ 220	\$ -	\$ -	\$ 220	Total	\$ -	\$ -	\$ 220	\$ -	\$ -	\$ 220
Project Number and Fiscal Year					Total																					
2019-20	2020-21	22-44	2022-23	2023-24																						
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ 220	\$ -	\$ -	\$ 220																				
Total	\$ -	\$ -	\$ 220	\$ -	\$ -	\$ 220																				

<p>Project 22-45 Hwy 237 Critical Crossing Utility Improvement and Ferguson Road Water Main Relocation As part of the East Whisman Precise Plan, new sanitary sewer crossing will be required to relocate. Relocate Ferguson water main.</p>	<p>Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>																									
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>22-45</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Water (Includes Water Capacity Fees)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,920</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,920</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,920</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,920</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	22-45	2022-23	2023-24	Water (Includes Water Capacity Fees)	\$ -	\$ -	\$ 2,920	\$ -	\$ -	\$ 2,920	Total	\$ -	\$ -	\$ 2,920	\$ -	\$ -	\$ 2,920
Project Number and Fiscal Year					Total																					
2019-20	2020-21	22-45	2022-23	2023-24																						
Water (Includes Water Capacity Fees)	\$ -	\$ -	\$ 2,920	\$ -	\$ -	\$ 2,920																				
Total	\$ -	\$ -	\$ 2,920	\$ -	\$ -	\$ 2,920																				

<p>Project 22-46 El Camino Real Bike Improvements, Shoreline/Miramonte-Rengstorff, Construction Class IV/II facilities, lane narrowing, bike-bus treatments, intersection improvements, Construction. CIP amount based on 100% of demolition and construction for median nosing, bus bulbs/islands, bus lane, and green pavement; 50% of demolition and construction at intersections, 20% of striping and storm water pollution prevention; 10% of utilities relocation, raised curb, bonding and mobilization.</p>	<p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>22-46</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 300</td> </tr> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,300</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,300</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	22-46	2022-23	2023-24	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	Construction/Conveyance Tax	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	Total	\$ -	\$ -	\$ 3,300	\$ -	\$ -	\$ 3,300
Project Number and Fiscal Year					Total																												
2019-20	2020-21	22-46	2022-23	2023-24																													
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300																											
Construction/Conveyance Tax	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000																											
Total	\$ -	\$ -	\$ 3,300	\$ -	\$ -	\$ 3,300																											

Discretionary Projects (in thousands of dollars)

Project 22-47 Rengstorff Grade Separation, Design/ROW This project will fund the Right of Way and Design of the Rengstorff Grade Separation project which proposes to depress Rengstorff Avenue and Central Expressway below grade and maintain the railroad tracks at approximate existing grade.	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																									
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>22-47</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Other City (TBD)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	22-47	2022-23	2023-24	Other City (TBD)	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	Total	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
Project Number and Fiscal Year					Total																					
2019-20	2020-21	22-47	2022-23	2023-24																						
Other City (TBD)	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000																				
Total	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000																				

Project 22-48 Citywide Travel Demand Model Update (PLACEHOLDER) Update the Citywide Travel Demand model (i.e. Traffic Model) used in transportation planning and analysis.	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No																									
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>22-48</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 100</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 100</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 100</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 100</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	22-48	2022-23	2023-24	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100	Total	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
Project Number and Fiscal Year					Total																					
2019-20	2020-21	22-48	2022-23	2023-24																						
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100																				
Total	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100																				

Project 22-49 Replacing Temporary Rubber-Curb Islands with Permanent Concrete Islands, Design and Construction Remove temporary rubber curb islands at various locations and replace with permanent concrete islands.	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																									
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>22-49</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Measure B 2016 Sales Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 440</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 440</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 440</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 440</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	22-49	2022-23	2023-24	Measure B 2016 Sales Tax	\$ -	\$ -	\$ 440	\$ -	\$ -	\$ 440	Total	\$ -	\$ -	\$ 440	\$ -	\$ -	\$ 440
Project Number and Fiscal Year					Total																					
2019-20	2020-21	22-49	2022-23	2023-24																						
Measure B 2016 Sales Tax	\$ -	\$ -	\$ 440	\$ -	\$ -	\$ 440																				
Total	\$ -	\$ -	\$ 440	\$ -	\$ -	\$ 440																				

Discretionary Projects (in thousands of dollars)

Project 22-50 Shoreline Area Water, Recycled Water, and Irrigation Main Replacements, Construction Based on study and design in CIP 20-62, replace and upgrade various mains within Shoreline Park. The irrigation, recycled and water mains were constructed in 1981. Each main has experienced numerous breaks.	Sponsor Department:	Community Services Department				
	Category:	Utilities				
	Additional Annual O&M Costs:	None	Prevailing Wage Project?	Yes		
Funding Sources	Project Number and Fiscal Year					
			22-50			
	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Shoreline Community	\$ -	\$ -	\$ 4,730	\$ -	\$ -	\$ 4,730
Total	\$ -	\$ -	\$ 4,730	\$ -	\$ -	\$ 4,730

Project 22-51 Traffic Operations Center, Design and Installation Based on Feasibility Study in CIP 19-51, install Hardware/Software and Create Office Space for Traffic Operations Center. Provide Training for Staff on Hardware/Software.	Sponsor Department:	Public Works Department				
	Category:	Traffic, Parking and Transportation				
	Additional Annual O&M Costs:	None	Prevailing Wage Project?	TBD		
Funding Sources	Project Number and Fiscal Year					
			22-51			
	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Construction/Conveyance Tax	\$ -	\$ -	\$ 5,150	\$ -	\$ -	\$ 5,150
Total	\$ -	\$ -	\$ 5,150	\$ -	\$ -	\$ 5,150

Project 23-33 Shoreline Boulevard Pathway Improvements (Wright Avenue and Villa Street), Construction The project proposes to reconstruct the pathway on the eastern side of Shoreline Boulevard from Wright Avenue to Villa Street and install new pathway connections to Jackson Street and Central Expressway. The project scope includes removal and replacement of the existing pathway for bicycles and pedestrians and installation of new curb, gutter, curb ramps, stairs, pathways, pathway lighting, landscaping, irrigation, storm drains and retaining walls.	Sponsor Department:	Public Works Department				
	Category:	Traffic, Parking and Transportation				
	Additional Annual O&M Costs:	None	Prevailing Wage Project?	Yes		
Funding Sources	Project Number and Fiscal Year					
				23-33		
	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ 4,120	\$ -	\$ 4,120
Total	\$ -	\$ -	\$ -	\$ 4,120	\$ -	\$ 4,120

Discretionary Projects (in thousands of dollars)

Project 23-34 Fire Station No. 4 - External Modifications A new Modular Building to accommodate 40 people classroom at Fire Station No.4.	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD																									
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,720</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,720</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,720</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,720</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	2021-22	2022-23	2023-24	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ -	\$ 3,720	\$ -	\$ 3,720	Total	\$ -	\$ -	\$ -	\$ 3,720	\$ -	\$ 3,720
Project Number and Fiscal Year					Total																					
2019-20	2020-21	2021-22	2022-23	2023-24																						
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ -	\$ 3,720	\$ -	\$ 3,720																				
Total	\$ -	\$ -	\$ -	\$ 3,720	\$ -	\$ 3,720																				

Project 23-35 2022/23 City Bridges and Culverts Structural Inspection and Repairs Funding for construction/repairs of deficiencies of City-owned vehicular and pedestrian bridges, culverts, tunnels and observation decks identified through the inspections by City consultant and/or Caltrans.	Sponsor Department: Public Works Department Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage Project? TBD																									
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 280</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 280</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 280</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 280</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	2021-22	2022-23	2023-24	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ -	\$ 280	\$ -	\$ 280	Total	\$ -	\$ -	\$ -	\$ 280	\$ -	\$ 280
Project Number and Fiscal Year					Total																					
2019-20	2020-21	2021-22	2022-23	2023-24																						
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ -	\$ 280	\$ -	\$ 280																				
Total	\$ -	\$ -	\$ -	\$ 280	\$ -	\$ 280																				

Project 23-36 Adobe HVAC Upgrade Install a centrally controlled A/C system for the Historic Adobe Building to go with the central heating system.	Sponsor Department: Community Services Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																									
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 160</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 160</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 160</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 160</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	2021-22	2022-23	2023-24	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ -	\$ 160	\$ -	\$ 160	Total	\$ -	\$ -	\$ -	\$ 160	\$ -	\$ 160
Project Number and Fiscal Year					Total																					
2019-20	2020-21	2021-22	2022-23	2023-24																						
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ -	\$ 160	\$ -	\$ 160																				
Total	\$ -	\$ -	\$ -	\$ 160	\$ -	\$ 160																				

Discretionary Projects (in thousands of dollars)

<p>Project 23-37 Bernardo Avenue Undercrossing, Local Match This is a Mountain View local match for the Undercrossing project being undertaken by Sunnyvale. Work will involve Design and Construction of pedestrian/bicycle undercrossing beneath Caltrain and Central Expressway at Bernardo Avenue. This project has been identified as a pedestrian/bicycle candidate project under VTA's Measure B, at a cost of approximately \$20 million.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? TBD																							
Funding Sources	<table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 5,000</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 5,000</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	2021-22	2022-23	2023-24	Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ 5,000	\$ -	Total	\$ -	\$ -	\$ -	\$ 5,000	\$ -
Project Number and Fiscal Year					Total																			
2019-20	2020-21	2021-22	2022-23	2023-24																				
Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ 5,000	\$ -																			
Total	\$ -	\$ -	\$ -	\$ 5,000	\$ -																			

<p>Project 23-39 Center for the Performing Arts SecondStage Lighting System Upgrade Replace dimmers, dimmer tracks, and distribution wiring for SecondStage lighting.</p>	Sponsor Department: Community Services Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? No																							
Funding Sources	<table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 70</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 70</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	2021-22	2022-23	2023-24	Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ 70	\$ -	Total	\$ -	\$ -	\$ -	\$ 70	\$ -
Project Number and Fiscal Year					Total																			
2019-20	2020-21	2021-22	2022-23	2023-24																				
Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ 70	\$ -																			
Total	\$ -	\$ -	\$ -	\$ 70	\$ -																			

<p>Project 23-40 Citywide Benchmark Program The City of Mountain View maintains a Citywide vertical control network of 138 benchmarks. The elevations of the benchmarks are used by the City, developers and engineers to establish elevations for design of public and private improvements.</p>	Sponsor Department: Public Works Department Category: Miscellaneous Additional Annual O&M Costs: None Prevailing Wage Project? TBD																							
Funding Sources	<table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 190</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 190</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	2021-22	2022-23	2023-24	Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ 190	\$ -	Total	\$ -	\$ -	\$ -	\$ 190	\$ -
Project Number and Fiscal Year					Total																			
2019-20	2020-21	2021-22	2022-23	2023-24																				
Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ 190	\$ -																			
Total	\$ -	\$ -	\$ -	\$ 190	\$ -																			

Discretionary Projects (in thousands of dollars)

Project 23-44 Transit Center Grade Separation and Access Project, Construction This will construct the grade separation project and other road improvements.	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																								
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th></th> <th></th> <th colspan="2">23-44</th> <th></th> </tr> <tr> <th></th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>General Fund Transportation</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,500</td> </tr> <tr> <td>Other City (TBD)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,500</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 5,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 5,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year									23-44				2019-20	2020-21	2021-22	2022-23	2023-24	Total	General Fund Transportation	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	Other City (TBD)	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	Total	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
Project Number and Fiscal Year																																									
			23-44																																						
	2019-20	2020-21	2021-22	2022-23	2023-24	Total																																			
General Fund Transportation	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500																																			
Other City (TBD)	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500																																			
Total	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000																																			

Project 23-45 Rengstorff Grade Separation, Construction This project will fund the next phase of the Rengstorff Grade Separation project which proposes to depress Rengstorff Avenue and Central Expressway below grade and maintain the railroad tracks at approximate existing grade.	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																	
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th></th> <th></th> <th colspan="2">23-45</th> <th></th> </tr> <tr> <th></th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Other City (TBD)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 12,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 12,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 12,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 12,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year									23-45				2019-20	2020-21	2021-22	2022-23	2023-24	Total	Other City (TBD)	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	Total	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000
Project Number and Fiscal Year																																		
			23-45																															
	2019-20	2020-21	2021-22	2022-23	2023-24	Total																												
Other City (TBD)	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000																												
Total	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000																												

Project 23-46 Civic Center Infrastructure, Phase III This project includes the MEDIUM work on the report. Work needed in the next 2-3 years to keep the Civic Center Complex in a state of good repair and looking presentable.	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD																																	
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th></th> <th></th> <th colspan="2">23-46</th> <th></th> </tr> <tr> <th></th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: center;">#REF!</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,620</td> <td style="text-align: right;">\$ -</td> <td style="text-align: center;">#REF!</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">#REF!</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,620</td> <td style="text-align: right;">\$ -</td> <td style="text-align: center;">#REF!</td> </tr> </tbody> </table>	Project Number and Fiscal Year									23-46				2019-20	2020-21	2021-22	2022-23	2023-24	Total	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	#REF!	\$ -	\$ -	\$ 3,620	\$ -	#REF!	Total	#REF!	\$ -	\$ -	\$ 3,620	\$ -	#REF!
Project Number and Fiscal Year																																		
			23-46																															
	2019-20	2020-21	2021-22	2022-23	2023-24	Total																												
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	#REF!	\$ -	\$ -	\$ 3,620	\$ -	#REF!																												
Total	#REF!	\$ -	\$ -	\$ 3,620	\$ -	#REF!																												

Discretionary Projects (in thousands of dollars)

<p>Project 23-47 El Camino Real Crossings New crossings at Pettis, Bonita, Crestview. CIP estimates include traffic signals, signal synch, signing and striping, curb ramp construction, demo and construction of PCC sidewalk, curb and gutter, remove/replace landscape irrigation system, info signs, mobilization and traffic control.</p>	<p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>																							
Funding Sources	<table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>23-47</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,700</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,700</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	2021-22	23-47	2023-24	Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ 3,700	\$ -	Total	\$ -	\$ -	\$ -	\$ 3,700	\$ -
Project Number and Fiscal Year					Total																			
2019-20	2020-21	2021-22	23-47	2023-24																				
Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ 3,700	\$ -																			
Total	\$ -	\$ -	\$ -	\$ 3,700	\$ -																			

<p>Project 23-48 El Camino Real Bike Improvements, Sylvan/Americana-Calderon/Phyllis, Construction Class IV/II facilities, lane narrowing, bike-bus treatments, intersection improvements, Construction. CIP amount based on 100% of demolition and construction for median nosing, bus bulbs/islands, bus lane, and green pavement; 50% of demolition and construction at intersections, 20% of striping and storm water pollution prevention; 10% of utilities relocation, raised curb, bonding and mobilization.</p>	<p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>																							
Funding Sources	<table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>23-48</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,100</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,100</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	2021-22	23-48	2023-24	Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ 3,100	\$ -	Total	\$ -	\$ -	\$ -	\$ 3,100	\$ -
Project Number and Fiscal Year					Total																			
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Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ 3,100	\$ -																			
Total	\$ -	\$ -	\$ -	\$ 3,100	\$ -																			

<p>Project 23-49 North Bayshore Branding and Wayfinding Signage Installation (PLACEHOLDER) Installation of PHASE I of gateway, wayfinding, directional signage in public right of way for vehicles, transit users, bicyclists, and pedestrians. The signage will be based on a future approved NBS Signage Study by Council.</p>	<p>Sponsor Department: Community Development Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No</p>																							
Funding Sources	<table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>23-49</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 250</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 250</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	2021-22	23-49	2023-24	Shoreline Community	\$ -	\$ -	\$ -	\$ 250	\$ -	Total	\$ -	\$ -	\$ -	\$ 250	\$ -
Project Number and Fiscal Year					Total																			
2019-20	2020-21	2021-22	23-49	2023-24																				
Shoreline Community	\$ -	\$ -	\$ -	\$ 250	\$ -																			
Total	\$ -	\$ -	\$ -	\$ 250	\$ -																			

Discretionary Projects (in thousands of dollars)

Project 23-50 Rengstorff Avenue Adaptive Signal System Install adaptive traffic signal technology, including a new signal interconnect system along Rengstorff Avenue, from Montecito Avenue to Garcia Avenue/Amphitheatre Parkway.	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																							
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,880</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,880</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	2021-22	2022-23	2023-24	Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ 2,880	\$ -	Total	\$ -	\$ -	\$ -	\$ 2,880	\$ -
Project Number and Fiscal Year					Total																			
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Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ 2,880	\$ -																			
Total	\$ -	\$ -	\$ -	\$ 2,880	\$ -																			

Project 23-51 Storm Drain System Improvements Improve the existing City storm drain system based on findings from the City's 2017 storm drain master plan and the Capital Improvement Program recommendations.	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD																							
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Storm Drain</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,410</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,410</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	2021-22	2022-23	2023-24	Storm Drain	\$ -	\$ -	\$ -	\$ 1,410	\$ -	Total	\$ -	\$ -	\$ -	\$ 1,410	\$ -
Project Number and Fiscal Year					Total																			
2019-20	2020-21	2021-22	2022-23	2023-24																				
Storm Drain	\$ -	\$ -	\$ -	\$ 1,410	\$ -																			
Total	\$ -	\$ -	\$ -	\$ 1,410	\$ -																			

Project 23-52 Turf Replacement - Shoreline Athletic Field The project covers the replacement of the synthetic turf baseball/soccer field at the Shoreline Athletic Fields. Project includes minor grading and contract award utilizing existing government pricing through the State of California.	Sponsor Department: Public Works Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																							
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,230</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,230</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	2021-22	2022-23	2023-24	Shoreline Community	\$ -	\$ -	\$ -	\$ 2,230	\$ -	Total	\$ -	\$ -	\$ -	\$ 2,230	\$ -
Project Number and Fiscal Year					Total																			
2019-20	2020-21	2021-22	2022-23	2023-24																				
Shoreline Community	\$ -	\$ -	\$ -	\$ 2,230	\$ -																			
Total	\$ -	\$ -	\$ -	\$ 2,230	\$ -																			

Discretionary Projects (in thousands of dollars)

<p>Project 24-33 2023/24 City Bridges and Culverts Structural Inspection and Repairs Funding for structural inspections of City-owned vehicular and pedestrian bridges, culverts, tunnels and observation decks that are not inspected through the Caltrans Bridge Inspection Program.</p>	Sponsor Department: Public Works Department Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage Project? TBD																										
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">24-33</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 290</td> <td style="text-align: right;">\$ 290</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 290</td> <td style="text-align: right;">\$ 290</td> </tr> </tbody> </table>	Project Number and Fiscal Year					24-33	Total	2019-20	2020-21	2021-22	2022-23	2023-24	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ -	\$ -	\$ 290	\$ 290	Total	\$ -	\$ -	\$ -	\$ -	\$ 290	\$ 290
Project Number and Fiscal Year					24-33	Total																					
2019-20	2020-21	2021-22	2022-23	2023-24																							
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ -	\$ -	\$ 290	\$ 290																					
Total	\$ -	\$ -	\$ -	\$ -	\$ 290	\$ 290																					

<p>Project 24-35 Central Expressway Bicycle and Pedestrian Crossing, Feasibility Study Perform a study to determine the feasibility of a bicycle and pedestrian crossing at Central Expressway between Rengstorff Avenue and Moffett Boulevard/Castro Street. The study will look at alternative designs for a crossing at Central Expressway between the 1.2 mile stretch between Rengstorff Avenue and Moffett Boulevard/Castro Street to improve bicycle and pedestrian connectivity options for the community and residents . This proposed feasibility will evaluate a crossing under Caltrain tracks and Central Expressway with access points at Meridian Way and the 1696-1798 Villa Street development project. The study will also determine costs for right-of-way acquisition (if necessary), design, construction, and other associated costs related to design and construction.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No																										
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">24-35</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 450</td> <td style="text-align: right;">\$ 450</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 450</td> <td style="text-align: right;">\$ 450</td> </tr> </tbody> </table>	Project Number and Fiscal Year					24-35	Total	2019-20	2020-21	2021-22	2022-23	2023-24	Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 450	Total	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 450
Project Number and Fiscal Year					24-35	Total																					
2019-20	2020-21	2021-22	2022-23	2023-24																							
Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 450																					
Total	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 450																					

Discretionary Projects (in thousands of dollars)

<p>Project 24-37 Fire Station No. 3, Replacement Programming Study</p> <p>Fire Station 3 is one of the older stations remaining in the City. The station lacks features to provide privacy, the apparatus bay is undersized and the roof requires frequent maintenance. This project will conduct a programming study to identify the needs of the fire station to meet current and projected functionalities.</p>	<p>Sponsor Department: Fire Department</p> <p>Category: Facilities</p> <p>Additional Annual O&M Costs: None</p> <p>Prevailing Wage Project? No</p>																							
Funding Sources	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>24-37</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 250</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 250</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	2021-22	2022-23	24-37	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ -	\$ -	\$ 250	Total	\$ -	\$ -	\$ -	\$ -	\$ 250
Project Number and Fiscal Year					Total																			
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Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ -	\$ -	\$ 250																			
Total	\$ -	\$ -	\$ -	\$ -	\$ 250																			

<p>Project 24-38 Middlefield Road Bikeway, Whisman - City Limit (Sunnyvale), Feasibility Study</p> <p>Study will assess feasibility of installing Class II bike lanes, buffered Class II bike lanes, or Class IV bike lanes. CIP includes pilot, preliminary engineering and outreach.</p>	<p>Sponsor Department: Public Works Department</p> <p>Category: Traffic, Parking and Transportation</p> <p>Additional Annual O&M Costs: None</p> <p>Prevailing Wage Project? No</p>																							
Funding Sources	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>24-38</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 500</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 500</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	2021-22	2022-23	24-38	Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ -	\$ 500	Total	\$ -	\$ -	\$ -	\$ -	\$ 500
Project Number and Fiscal Year					Total																			
2019-20	2020-21	2021-22	2022-23	24-38																				
Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ -	\$ 500																			
Total	\$ -	\$ -	\$ -	\$ -	\$ 500																			

<p>Project 24-39 Middlefield Road Sidewalk Across SR-85, Feasibility Study</p> <p>This project would help to achieve General Plan Policies LUD 8.2 on encouraging a network of streets friendly to bicyclists and pedestrians and MOB 3.3 on enhancing pedestrian and bicycle crossings at key locations across physical barriers.</p>	<p>Sponsor Department: Public Works Department</p> <p>Category: Traffic, Parking and Transportation</p> <p>Additional Annual O&M Costs: None</p> <p>Prevailing Wage Project? No</p>																							
Funding Sources	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>24-39</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 300</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 300</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2019-20	2020-21	2021-22	2022-23	24-39	Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ -	\$ 300	Total	\$ -	\$ -	\$ -	\$ -	\$ 300
Project Number and Fiscal Year					Total																			
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Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ -	\$ 300																			
Total	\$ -	\$ -	\$ -	\$ -	\$ 300																			

Discretionary Projects (in thousands of dollars)

<p>Project 24-40 Moffett Boulevard Class IV Bikeway, Middlefield-Clark, Preliminary Design Potential features include pilot and preliminary engineering design for Class IV facilities, lane narrowing, intersection improvements.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No																										
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">24-40</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 500</td> <td style="text-align: right;">\$ 500</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 500</td> <td style="text-align: right;">\$ 500</td> </tr> </tbody> </table>	Project Number and Fiscal Year					24-40	Total	2019-20	2020-21	2021-22	2022-23	2023-24	Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	Total	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
Project Number and Fiscal Year					24-40	Total																					
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Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500																					
Total	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500																					

<p>Project 24-41 Civic Center Infrastructure, Phase IV This project includes the LOW work on the report. Work needed in the next 2-3 years to keep the Civic Center Complex in a state of good repair and looking presentable.</p>	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD																										
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">24-41</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ 1,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ 1,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year					24-41	Total	2019-20	2020-21	2021-22	2022-23	2023-24	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	Total	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Project Number and Fiscal Year					24-41	Total																					
2019-20	2020-21	2021-22	2022-23	2023-24																							
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000																					
Total	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000																					

<p>Project 24-42 Mountain View Community Shuttle EV Charging Units (PLACEHOLDER FUNDING ESTIMATE) Installation of two electric vehicle charging units at/near Police dorms on Whisman Road to support Mountain View Community Shuttle operations.</p>	Sponsor Department: Public Works Department Category: Miscellaneous Additional Annual O&M Costs: None Prevailing Wage Project? TBD																										
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">24-42</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 260</td> <td style="text-align: right;">\$ 260</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 260</td> <td style="text-align: right;">\$ 260</td> </tr> </tbody> </table>	Project Number and Fiscal Year					24-42	Total	2019-20	2020-21	2021-22	2022-23	2023-24	Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ -	\$ 260	\$ 260	Total	\$ -	\$ -	\$ -	\$ -	\$ 260	\$ 260
Project Number and Fiscal Year					24-42	Total																					
2019-20	2020-21	2021-22	2022-23	2023-24																							
Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ -	\$ 260	\$ 260																					
Total	\$ -	\$ -	\$ -	\$ -	\$ 260	\$ 260																					

Discretionary Projects (in thousands of dollars)

<p>Project 24-43 Rengstorff House West Grass & Brick Patio Stabilization Project This project will provide for consultant services to determine cause of settlement of the patio, provide solutions to the problem as well as cost of construction to stabilize the patio, replace bricks as necessary and rebuild the sitting wall.</p>	Sponsor Department: Community Services Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">24-43</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </table>		Project Number and Fiscal Year					24-43	Total	2019-20	2020-21	2021-22	2022-23	2023-24
Project Number and Fiscal Year					24-43	Total							
2019-20	2020-21	2021-22	2022-23	2023-24									
Funding Sources													
Shoreline Community	\$ - \$ - \$ - \$ - \$ 430 \$ 430												
Total	\$ - \$ - \$ - \$ - \$ 430 \$ 430												

<p>Project 24-44 Rengstorff Park - Maintenance and Tennis Buildings Replacement, Construction It includes the construction phase of the demolition and relocation of the existing Maintenance building and the demolition and rebuilding of the Tennis building. This relocated building will have office, storage and restroom facilities as well as be adjoined by a small corporation yard and equipment storage area similar to the existing facility. The tennis building will include storage as well as restrooms serving the tennis court and other patrons in the southerly portion of Rengstorff Park. Both new buildings will require new electrical, plumbing and sanitary utilities.</p>	Sponsor Department: Community Services Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">24-44</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </table>		Project Number and Fiscal Year					24-44	Total	2019-20	2020-21	2021-22	2022-23	2023-24
Project Number and Fiscal Year					24-44	Total							
2019-20	2020-21	2021-22	2022-23	2023-24									
Funding Sources													
Park Land	\$ - \$ - \$ - \$ - \$ 5,000 \$ 5,000												
Total	\$ - \$ - \$ - \$ - \$ 5,000 \$ 5,000												

<p>Project 24-45 Senior Center Social Hall Floor Replacement Replace and upgrade the flooring in the Social Hall of the Senior Center to a better option that does not require specialized maintenance.</p>	Sponsor Department: Community Services Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">24-45</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </table>		Project Number and Fiscal Year					24-45	Total	2019-20	2020-21	2021-22	2022-23	2023-24
Project Number and Fiscal Year					24-45	Total							
2019-20	2020-21	2021-22	2022-23	2023-24									
Funding Sources													
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ - \$ - \$ - \$ - \$ 140 \$ 140												
Total	\$ - \$ - \$ - \$ - \$ 140 \$ 140												

Discretionary Projects (in thousands of dollars)

Project 24-47 Update Bicycle Master Plan Update to the Bicycle Master Plan including development of a prioritized project list, implementation and phasing plan.	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No																										
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">24-47</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ 300</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ 300</td> </tr> </tbody> </table>	Project Number and Fiscal Year					24-47	Total	2019-20	2020-21	2021-22	2022-23	2023-24	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	Total	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300
Project Number and Fiscal Year					24-47	Total																					
2019-20	2020-21	2021-22	2022-23	2023-24																							
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300																					
Total	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300																					

Project 24-48 Police/Fire Administration Building, Construction (PLACEHOLDER) This project will renovate and expand the existing Police/Fire Administration Building or construct a new one based on findings from Study (CIP 19-60).	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																										
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">24-48</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Other Non-City (TBD)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 40,000</td> <td style="text-align: right;">\$ 40,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 40,000</td> <td style="text-align: right;">\$ 40,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year					24-48	Total	2019-20	2020-21	2021-22	2022-23	2023-24	Other Non-City (TBD)	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	Total	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Project Number and Fiscal Year					24-48	Total																					
2019-20	2020-21	2021-22	2022-23	2023-24																							
Other Non-City (TBD)	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000																					
Total	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000																					

Project 24-49 Mayfield/San Antonio Bicycle and Pedestrian Tunnel, Construction Construct the pedestrian and bicycle tunnel under Central Expressway at Mayfield Avenue to align with existing tunnel under Caltrain tracks at San Antonio Station per the Feasibility Study completed by CIP 07-25 and design CIP 19-36.	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? TBD																																								
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">24-49</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 4,000</td> <td style="text-align: right;">\$ 4,000</td> </tr> <tr> <td>General Fund Transportation</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 4,000</td> <td style="text-align: right;">\$ 4,000</td> </tr> <tr> <td>Other City (TBD)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,000</td> <td style="text-align: right;">\$ 3,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 11,000</td> <td style="text-align: right;">\$ 11,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year					24-49	Total	2019-20	2020-21	2021-22	2022-23	2023-24	Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	General Fund Transportation	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	Other City (TBD)	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	Total	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000
Project Number and Fiscal Year					24-49	Total																																			
2019-20	2020-21	2021-22	2022-23	2023-24																																					
Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000																																			
General Fund Transportation	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000																																			
Other City (TBD)	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000																																			
Total	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000																																			

Adopted FY 2019-20 Amendments to Existing Projects

(in thousands of dollars)

Brief descriptions and funding sources for the projects below are provided on the pages indicated.

Project No.	Amendments to Existing Projects	Budget	Page
15-47	East Whisman Precise Plan, EIR and Infrastructure Study	90	1
16-18	IT Project (GIS Support)	55	1
16-34	Regional Public Safety Comm System-Infrastructure Replacement	150	2
17-37	Rengstorff Grade Separation - Environmental Clearance	170	2
18-36	All-Inclusive Playground	300	3
18-43	Shoreline Blvd Interim Bus Lane, Phase I	-	3
18-47	Shoreline Bus Lane Property Acquisition	-	4
18-65	Transit Center Master Plan Improvements	363	4
19-34	Charleston Road Improvements, Design	2,135	4
Total: Amendments to Existing Projects		\$ 3,263	

Amendments to Existing Projects

(in thousands of dollars)

<p>Project 15-47 East Whisman Precise Plan, EIR and Infrastructure Study Create new SubObject 4154703 to conduct a nexus study for an impact fee for utilities and transportation improvements to mitigate East Whisman Precise Plan growth.</p>	<p>Sponsor Department: Community Development Department</p> <p>Category: Miscellaneous</p> <p>Additional Annual O&M Costs: None Prevailing Wage Project? No</p>																								
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%; text-align: center;"><i>FY 2018-19 Total Project Funding</i></th> <th style="width: 25%; text-align: center;">Increased Funding for FY 2019-20</th> <th style="width: 25%; text-align: center;"><i>FY 2019-20 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 45</td> <td style="text-align: right;">\$ 45</td> </tr> <tr> <td>Water (Includes Water Capacity Fees)</td> <td style="text-align: right;">\$ 50</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 50</td> </tr> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right;">\$ 50</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 50</td> </tr> <tr> <td>Development Services</td> <td style="text-align: right;">\$ 1,089</td> <td style="text-align: right;">\$ 45</td> <td style="text-align: right;">\$ 1,134</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 1,189</td> <td style="text-align: right;">\$ 90</td> <td style="text-align: right;">\$ 1,279</td> </tr> </tbody> </table>		<i>FY 2018-19 Total Project Funding</i>	Increased Funding for FY 2019-20	<i>FY 2019-20 Total Project Funding</i>	Construction/Conveyance Tax	\$ -	\$ 45	\$ 45	Water (Includes Water Capacity Fees)	\$ 50	\$ -	\$ 50	Wastewater (Includes Sewer Capacity Fees)	\$ 50	\$ -	\$ 50	Development Services	\$ 1,089	\$ 45	\$ 1,134	Total	\$ 1,189	\$ 90	\$ 1,279
	<i>FY 2018-19 Total Project Funding</i>	Increased Funding for FY 2019-20	<i>FY 2019-20 Total Project Funding</i>																						
Construction/Conveyance Tax	\$ -	\$ 45	\$ 45																						
Water (Includes Water Capacity Fees)	\$ 50	\$ -	\$ 50																						
Wastewater (Includes Sewer Capacity Fees)	\$ 50	\$ -	\$ 50																						
Development Services	\$ 1,089	\$ 45	\$ 1,134																						
Total	\$ 1,189	\$ 90	\$ 1,279																						

<p>Project 16-18 IT Project (GIS Support) Additional funding (4161802) to continue the development of the GIS platform by expanding the application pool to include advanced web-based mapping solutions and establish an ongoing data maintenance framework to ensure the GIS remains accurate and up to date.</p>	<p>Sponsor Department: Information Technology</p> <p>Category: Information Technology and Communication</p> <p>Additional Annual O&M Costs: None Prevailing Wage Project? No</p>																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%; text-align: center;"><i>FY 2018-19 Total Project Funding</i></th> <th style="width: 25%; text-align: center;">Increased Funding for FY 2019-20</th> <th style="width: 25%; text-align: center;"><i>FY 2019-20 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 321</td> <td style="text-align: right;">\$ 35</td> <td style="text-align: right;">\$ 356</td> </tr> <tr> <td>Water (Includes Water Capacity Fees)</td> <td style="text-align: right;">\$ 84</td> <td style="text-align: right;">\$ 4</td> <td style="text-align: right;">\$ 88</td> </tr> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right;">\$ 77</td> <td style="text-align: right;">\$ 4</td> <td style="text-align: right;">\$ 81</td> </tr> <tr> <td>Solid Waste</td> <td style="text-align: right;">\$ 19</td> <td style="text-align: right;">\$ 2</td> <td style="text-align: right;">\$ 21</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 37</td> <td style="text-align: right;">\$ 6</td> <td style="text-align: right;">\$ 43</td> </tr> <tr> <td>Development Services</td> <td style="text-align: right;">\$ 22</td> <td style="text-align: right;">\$ 4</td> <td style="text-align: right;">\$ 26</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 560</td> <td style="text-align: right;">\$ 55</td> <td style="text-align: right;">\$ 615</td> </tr> </tbody> </table>		<i>FY 2018-19 Total Project Funding</i>	Increased Funding for FY 2019-20	<i>FY 2019-20 Total Project Funding</i>	Construction/Conveyance Tax	\$ 321	\$ 35	\$ 356	Water (Includes Water Capacity Fees)	\$ 84	\$ 4	\$ 88	Wastewater (Includes Sewer Capacity Fees)	\$ 77	\$ 4	\$ 81	Solid Waste	\$ 19	\$ 2	\$ 21	Shoreline Community	\$ 37	\$ 6	\$ 43	Development Services	\$ 22	\$ 4	\$ 26	Total	\$ 560	\$ 55	\$ 615
	<i>FY 2018-19 Total Project Funding</i>	Increased Funding for FY 2019-20	<i>FY 2019-20 Total Project Funding</i>																														
Construction/Conveyance Tax	\$ 321	\$ 35	\$ 356																														
Water (Includes Water Capacity Fees)	\$ 84	\$ 4	\$ 88																														
Wastewater (Includes Sewer Capacity Fees)	\$ 77	\$ 4	\$ 81																														
Solid Waste	\$ 19	\$ 2	\$ 21																														
Shoreline Community	\$ 37	\$ 6	\$ 43																														
Development Services	\$ 22	\$ 4	\$ 26																														
Total	\$ 560	\$ 55	\$ 615																														

Amendments to Existing Projects

(in thousands of dollars)

<p>Project 16-34 Regional Public Safety Comm System-Infrastructure Replacement Additional funding due to increased costs and interface equipment needed for RCS conversion and unexpected facility modifications to our Emergency Communications Center. Conversion of the City's public safety radio infrastructure is in support of the Silicon Valley Regional Interoperability Authority's (SVRIA's) Regional Communication System (RCS) project.</p>	Sponsor Department: Police Department Category: Information Technology and Communication Additional Annual O&M Costs: None Prevailing Wage Project? No															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"><i>FY 2018-19 Total Project Funding</i></th> <th style="width: 33%;">Increased Funding for FY 2019-20</th> <th style="width: 33%;"><i>FY 2019-20 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ 2,015</td> <td style="text-align: right;">\$ 150</td> <td style="text-align: right;">\$ 2,165</td> </tr> <tr> <td>Equipment Replacement and Other State Revenue</td> <td style="text-align: right;">\$ 804</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 804</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 2,819</td> <td style="text-align: right;">\$ 150</td> <td style="text-align: right;">\$ 2,969</td> </tr> </tbody> </table>	<i>FY 2018-19 Total Project Funding</i>	Increased Funding for FY 2019-20	<i>FY 2019-20 Total Project Funding</i>	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 2,015	\$ 150	\$ 2,165	Equipment Replacement and Other State Revenue	\$ 804	\$ -	\$ 804	Total	\$ 2,819	\$ 150	\$ 2,969
<i>FY 2018-19 Total Project Funding</i>	Increased Funding for FY 2019-20	<i>FY 2019-20 Total Project Funding</i>														
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 2,015	\$ 150	\$ 2,165													
Equipment Replacement and Other State Revenue	\$ 804	\$ -	\$ 804													
Total	\$ 2,819	\$ 150	\$ 2,969													

<p>Project 17-37 Rengstorff Grade Separation-Environmental Clearance Additional funding to cover City staff support for project. This project funds the preliminary design and environmental clearance phase of the project that proposes to depress Rengstorff Avenue and Central Expressway and maintain the track at approximate existing grade. The City is entering into a Memorandum of Understanding which will allow Caltrain to become the Project Lead for Environmental and Preliminary Engineering.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"><i>FY 2018-19 Total Project Funding</i></th> <th style="width: 33%;">Increased Funding for FY 2019-20</th> <th style="width: 33%;"><i>FY 2019-20 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 735</td> <td style="text-align: right;">\$ 170</td> <td style="text-align: right;">\$ 905</td> </tr> <tr> <td>San Antonio Public Benefit</td> <td style="text-align: right;">\$ 3,115</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,115</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 3,850</td> <td style="text-align: right;">\$ 170</td> <td style="text-align: right;">\$ 4,020</td> </tr> </tbody> </table>	<i>FY 2018-19 Total Project Funding</i>	Increased Funding for FY 2019-20	<i>FY 2019-20 Total Project Funding</i>	Construction/Conveyance Tax	\$ 735	\$ 170	\$ 905	San Antonio Public Benefit	\$ 3,115	\$ -	\$ 3,115	Total	\$ 3,850	\$ 170	\$ 4,020
<i>FY 2018-19 Total Project Funding</i>	Increased Funding for FY 2019-20	<i>FY 2019-20 Total Project Funding</i>														
Construction/Conveyance Tax	\$ 735	\$ 170	\$ 905													
San Antonio Public Benefit	\$ 3,115	\$ -	\$ 3,115													
Total	\$ 3,850	\$ 170	\$ 4,020													

Amendments to Existing Projects
(in thousands of dollars)

<p>Project 18-36 All-Inclusive Playground Additional funding is needed for City project management and administration costs. This project will design and construct an all-inclusive playground in partnership with the Magical Bridge Foundation to accommodate those with physical, mental, and developmental challenges.</p>	<p>Sponsor Department: Customer Services Department</p> <p>Category: Parks and Recreation</p> <p>Additional Annual O&M Costs: None Prevailing Wage Project? TBD</p>									
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"><i>FY 2018-19 Total Project Funding</i></th> <th style="width: 25%;">Increased Funding for FY 2019-20</th> <th style="width: 25%;"><i>FY 2019-20 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Park Land</td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ 1,375</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ 1,375</td> </tr> </tbody> </table>	<i>FY 2018-19 Total Project Funding</i>	Increased Funding for FY 2019-20	<i>FY 2019-20 Total Project Funding</i>	Park Land	\$ 300	\$ 1,375	Total	\$ 300	\$ 1,375
<i>FY 2018-19 Total Project Funding</i>	Increased Funding for FY 2019-20	<i>FY 2019-20 Total Project Funding</i>								
Park Land	\$ 300	\$ 1,375								
Total	\$ 300	\$ 1,375								

<p>Project 18-43 Shoreline Blvd Interim Bus Lane, Phase I Amendment replaces Shoreline Community funding with 2018 Shoreline BONDS funding.</p>	<p>Sponsor Department: Public Works Department</p> <p>Category: Traffic, Parking and Transportation</p> <p>Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>																														
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"><i>FY 2018-19 Total Project Funding</i></th> <th style="width: 25%;">Increased Funding for FY 2019-20</th> <th style="width: 25%;"><i>FY 2019-20 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 145</td> </tr> <tr> <td>Water (Includes Water Capacity Fees)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 436</td> </tr> <tr> <td>Water - Development Impact Fees</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,414</td> </tr> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 358</td> </tr> <tr> <td>Wastewater - Development Impact Fees</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 269</td> </tr> <tr> <td>Other (Developer Contribution)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,045</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ (9,800)</td> <td style="text-align: right;">\$ 200</td> </tr> <tr> <td>Shoreline Community BOND</td> <td style="text-align: right;">\$ 9,800</td> <td style="text-align: right;">\$ 9,800</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 13,667</td> </tr> </tbody> </table>	<i>FY 2018-19 Total Project Funding</i>	Increased Funding for FY 2019-20	<i>FY 2019-20 Total Project Funding</i>	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 145	Water (Includes Water Capacity Fees)	\$ -	\$ 436	Water - Development Impact Fees	\$ -	\$ 1,414	Wastewater (Includes Sewer Capacity Fees)	\$ -	\$ 358	Wastewater - Development Impact Fees	\$ -	\$ 269	Other (Developer Contribution)	\$ -	\$ 1,045	Shoreline Community	\$ (9,800)	\$ 200	Shoreline Community BOND	\$ 9,800	\$ 9,800	Total	\$ -	\$ 13,667
<i>FY 2018-19 Total Project Funding</i>	Increased Funding for FY 2019-20	<i>FY 2019-20 Total Project Funding</i>																													
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 145																													
Water (Includes Water Capacity Fees)	\$ -	\$ 436																													
Water - Development Impact Fees	\$ -	\$ 1,414																													
Wastewater (Includes Sewer Capacity Fees)	\$ -	\$ 358																													
Wastewater - Development Impact Fees	\$ -	\$ 269																													
Other (Developer Contribution)	\$ -	\$ 1,045																													
Shoreline Community	\$ (9,800)	\$ 200																													
Shoreline Community BOND	\$ 9,800	\$ 9,800																													
Total	\$ -	\$ 13,667																													

Amendments to Existing Projects

(in thousands of dollars)

Project 18-47 Shoreline Bus Lane Property Acquisition Amendment replaces Shoreline Community funding with 2018 Shoreline BONDS funding.		Sponsor Department: Public Works Department	
		Category: Traffic, Parking and Transportation	
		Additional Annual O&M Costs: None	Prevailing Wage Project? No
Funding Sources	<i>FY 2018-19 Total Project Funding</i>	Increased Funding for FY 2019-20	<i>FY 2019-20 Total Project Funding</i>
Shoreline Community	\$ 4,120	\$ (4,120)	\$ -
Shoreline Community BOND	\$ -	\$ 4,120	\$ 4,120
Total	\$ 4,120	\$ -	\$ 4,120

Project 18-65 Transit Center Master Plan Improvement Additional funding is needed for studies and coordination efforts to implement the second element of the Transit Center Master Plan involving potential development of the parking lot, placing the Transit Center parking underground, and reconfiguring the bus/shuttle transfer area.		Sponsor Department: Public Works Department	
		Category: Traffic, Parking and Transportation	
		Additional Annual O&M Costs: None	Prevailing Wage Project? No
Funding Sources	<i>FY 2018-19 Total Project Funding</i>	Increased Funding for FY 2019-20	<i>FY 2019-20 Total Project Funding</i>
Construction/Conveyance Tax	\$ 832	\$ -	\$ 832
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 363	\$ 363
Shoreline Community Public Benefit	\$ 1,000	\$ -	\$ 1,000
Total	\$ 1,832	\$ 363	\$ 2,195

Project 19-34 Charleston Road Improvements, Design Additional funding is needed to complete design of remaining phases.		Sponsor Department: Public Works Department	
		Category: Streets and Sidewalks	
		Additional Annual O&M Costs: None	Prevailing Wage Project? No
Funding Sources	<i>FY 2018-19 Total Project Funding</i>	Increased Funding for FY 2019-20	<i>FY 2019-20 Total Project Funding</i>
Shoreline Community	\$ 2,365	\$ 2,135	\$ 4,500
Total	\$ 2,365	\$ 2,135	\$ 4,500

Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)

	2019-20	2020-21	2021-22	2022-23	2023-24	
Estimated Available Funding as of July 1st	\$ 9,203	\$ 2,098	\$ 74	\$ (3,314)	\$ (9,228)	
Net Revenue Available for Fiscal Year	incl'd above	1,656	1,737	1,866	2,018	
Balance from Projects to be Closed on June 30th	718	-	-	-	-	
Amount Available for Capital Projects	\$ 9,921	\$ 3,754	\$ 1,811	\$ (1,448)	\$ (7,210)	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 1,360	\$ -	\$ 725	\$ -	\$ -	\$ 2,085
Discretionary	5,950	3,680	4,400	7,780	1,980	23,790
Amendments to Existing Projects	513	-	-	-	-	513
Total of All Projects	\$ 7,823	\$ 3,680	\$ 5,125	\$ 7,780	\$ 1,980	\$ 26,388
Estimated Available Balance at June 30	\$ 2,098	\$ 74	\$ (3,314)	\$ (9,228)	\$ (9,190)	

Construction Tax - Real Property Conveyance Tax Fund

	2019-20	2020-21	2021-22	2022-23	2023-24	
Estimated Available Funding as of July 1st	\$ 13,027	\$ 2,236	\$ 1,075	\$ (9,336)	\$ (30,638)	
Net Revenue Available for Fiscal Year	incl'd above	4,600	4,600	4,600	4,600	
Balance from Projects to be Closed on June 30th	651	-	-	-	-	
Amount Available for Capital Projects	\$ 13,678	\$ 6,836	\$ 5,675	\$ (4,736)	\$ (26,038)	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 5,167	\$ 5,761	\$ 4,711	\$ 5,972	\$ 5,635	\$ 27,246
Discretionary	6,025	-	10,300	19,930	6,900	43,155
Amendments to Existing Projects	250	-	-	-	-	250
Total of All Projects	\$ 11,442	\$ 5,761	\$ 15,011	\$ 25,902	\$ 12,535	\$ 70,651
Estimated Available Balance at June 30	\$ 2,236	\$ 1,075	\$ (9,336)	\$ (30,638)	\$ (38,573)	

Park Land Dedication Fund

	2019-20	2020-21	2021-22	2022-23	2023-24	
Estimated Available Funding as of July 1st	\$ 35,573	\$ 32,796	\$ 14,060	\$ 9,172	\$ 9,172	
Net Revenue Available for Fiscal Year	incl'd above	-	-	-	-	
Balance from Projects to be Closed on June 30th	-	-	-	-	-	
Amount Available for Capital Projects	\$ 35,573	\$ 32,796	\$ 14,060	\$ 9,172	\$ 9,172	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 48	\$ -	\$ 50	\$ -	\$ 52	\$ 150
Discretionary	2,429	18,736	4,838	-	5,000	31,003
Amendments to Existing Projects	300	-	-	-	-	300
Total of All Projects	\$ 2,777	\$ 18,736	\$ 4,888	\$ -	\$ 5,052	\$ 31,453
Estimated Available Balance at June 30	\$ 32,796	\$ 14,060	\$ 9,172	\$ 9,172	\$ 4,120	

Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

Gas Tax Fund

	2019-20	2020-21	2021-22	2022-23	2023-24	
Estimated Available Funding as of July 1st	\$ (100)	\$ (6)	\$ 230	\$ 373	\$ 499	
Net Revenue Available for Fiscal Year	incl'd above	869	788	784	777	
Balance from Projects to be Closed on June 30th	94	-	-	-	-	
Amount Available for Capital Projects	\$ (6)	\$ 863	\$ 1,018	\$ 1,157	\$ 1,276	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ -	\$ 633	\$ 645	\$ 658	\$ 671	\$ 2,607
Discretionary	-	-	\$ -	-	-	-
Amendments to Existing Projects	-	-	-	-	-	-
Total of All Projects	\$ -	\$ 633	\$ 645	\$ 658	\$ 671	\$ 2,607
Estimated Available Balance at June 30	\$ (6)	\$ 230	\$ 373	\$ 499	\$ 605	

Vehicle License Fee (VLF) - 2010 Measure B Funding

	2019-20	2020-21	2021-22	2022-23	2023-24	
Estimated Available Funding as of July 1st	\$ 888	\$ 573	\$ 694	\$ 813	\$ 930	
Net Revenue Available for Fiscal Year	incl'd above	539	545	552	557	
Balance from Projects to be Closed on June 30th	95	-	-	-	-	
Amount Available for Capital Projects	\$ 983	\$ 1,112	\$ 1,239	\$ 1,365	\$ 1,487	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 410	\$ 418	\$ 426	\$ 435	\$ 444	\$ 2,133
Discretionary	-	-	-	-	-	-
Amendments to Existing Projects	-	-	-	-	-	-
Total of All Projects	\$ 410	\$ 418	\$ 426	\$ 435	\$ 444	\$ 2,133
Estimated Available Balance at June 30	\$ 573	\$ 694	\$ 813	\$ 930	\$ 1,043	

Shoreline Regional Park Community Fund

	2019-20	2020-21	2021-22	2022-23	2023-24	
Estimated Available Funding as of July 1st	\$ 27,245	\$ 14,750	\$ 7,647	\$ (2,470)	\$ (6,143)	
Net Revenue Available for Fiscal Year	incl'd above	-	-	-	-	
Balance from Projects to be Closed on June 30th	2,276	-	-	-	-	
Amount Available for Capital Projects	\$ 29,521	\$ 14,750	\$ 7,647	\$ (2,470)	\$ (6,143)	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 968	\$ 1,263	\$ 905	\$ 1,193	\$ 941	\$ 5,270
Discretionary	25,582	5,840	9,212	2,480	430	43,544
Amendments to Existing Projects	(11,779)	-	-	-	-	(11,779)
Total of All Projects	\$ 14,771	\$ 7,103	\$ 10,117	\$ 3,673	\$ 1,371	\$ 37,035
Estimated Available Balance at June 30	\$ 14,750	\$ 7,647	\$ (2,470)	\$ (6,143)	\$ (7,514)	

Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

Water Fund (Includes Water Capacity Charges)

	2019-20	2020-21	2021-22	2022-23	2023-24	
Estimated Available Funding as of July 1st	\$ 3,518	\$ 217	\$ 206	\$ (3,185)	\$ (3,725)	
Net Revenue Available for Fiscal Year	incl'd above	3,000	3,000	3,000	3,000	
Balance from Projects to be Closed on June 30th	391	-	-	-	-	
Amount Available for Capital Projects	\$ 3,909	\$ 3,217	\$ 3,206	\$ (185)	\$ (725)	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 3,312	\$ 2,891	\$ 3,471	\$ 3,540	\$ 3,611	\$ 16,825
Discretionary	376	120	2,920	-	-	3,416
Amendments to Existing Projects	4	-	-	-	-	4
Total of All Projects	\$ 3,692	\$ 3,011	\$ 6,391	\$ 3,540	\$ 3,611	\$ 20,245
Estimated Available Balance at June 30	\$ 217	\$ 206	\$ (3,185)	\$ (3,725)	\$ (4,336)	

Water – All Community Development Impact Fee

	2019-20	2020-21	2021-22	2022-23	2023-24	
Estimated Available Funding as of July 1st	\$ 5,655	\$ -	\$ -	\$ -	\$ -	
Net Revenue Available for Fiscal Year	incl'd above	-	-	-	-	
Balance from Projects to be Closed on June 30th	-	-	-	-	-	
Amount Available for Capital Projects	\$ 5,655	\$ -	\$ -	\$ -	\$ -	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ 28
Discretionary	5,627	-	-	-	-	5,627
Amendments to Existing Projects	-	-	-	-	-	-
Total of All Projects	\$ 5,655	\$ -	\$ -	\$ -	\$ -	\$ 5,655
Estimated Available Balance at June 30	\$ -	\$ -	\$ -	\$ -	\$ -	

Wastewater Fund (Includes Sewer Capacity Charges)

	2019-20	2020-21	2021-22	2022-23	2023-24	
Estimated Available Funding as of July 1st	\$ 3,297	\$ 1,476	\$ 932	\$ (7,267)	\$ (7,154)	
Net Revenue Available for Fiscal Year	incl'd above	2,100	2,100	2,100	2,100	
Balance from Projects to be Closed on June 30th	481	-	-	-	-	
Amount Available for Capital Projects	\$ 3,778	\$ 3,576	\$ 3,032	\$ (5,167)	\$ (5,054)	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 1,744	\$ 1,094	\$ 1,949	\$ 1,987	\$ 2,027	\$ 8,801
Discretionary	554	1,550	8,350	-	-	10,454
Amendments to Existing Projects	4	-	-	-	-	4
Total of All Projects	\$ 2,302	\$ 2,644	\$ 10,299	\$ 1,987	\$ 2,027	\$ 19,259
Estimated Available Balance at June 30	\$ 1,476	\$ 932	\$ (7,267)	\$ (7,154)	\$ (7,081)	

Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

Sewer – All Community Development Impact Fee

	2019-20	2020-21	2021-22	2022-23	2023-24	
Estimated Available Funding as of July 1st	\$ 1,218	\$ 864	\$ 46	\$ 46	\$ 46	
Net Revenue Available for Fiscal Year	incl'd above	-	-	-	-	
Balance from Projects to be Closed on June 30th	-	-	-	-	-	
Amount Available for Capital Projects	\$ 1,218	\$ 864	\$ 46	\$ 46	\$ 46	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 132	\$ 818	\$ -	\$ -	\$ -	\$ 950
Discretionary	222	-	-	-	-	222
Amendments to Existing Projects	-	-	-	-	-	-
Total of All Projects	\$ 354	\$ 818	\$ -	\$ -	\$ -	\$ 1,172
Estimated Available Balance at June 30	\$ 864	\$ 46	\$ 46	\$ 46	\$ 46	

Transportation – Shoreline Community Development Impact Fee

	2019-20	2020-21	2021-22	2022-23	2023-24	
Estimated Available Funding as of July 1st	\$ 4,316	\$ 468	\$ 468	\$ 468	\$ 468	
Net Revenue Available for Fiscal Year	incl'd above	-	-	-	-	
Balance from Projects to be Closed on June 30th	-	-	-	-	-	
Amount Available for Capital Projects	\$ 4,316	\$ 468	\$ 468	\$ 468	\$ 468	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary	3,848	-	-	-	-	3,848
Amendments to Existing Projects	-	-	-	-	-	-
Total of All Projects	\$ 3,848	\$ -	\$ -	\$ -	\$ -	\$ 3,848
Estimated Available Balance at June 30	\$ 468	\$ 468	\$ 468	\$ 468	\$ 468	

Measure B 2016 Sales Tax Fund

	2019-20	2020-21	2021-22	2022-23	2023-24	
Estimated Available Funding as of July 1st	\$ 4,449	\$ 1,959	\$ 62	\$ 105	\$ 588	
Net Revenue Available for Fiscal Year	incl'd above	1,483	1,483	1,483	1,483	
Balance from Projects to be Closed on June 30th	-	-	-	-	-	
Amount Available for Capital Projects	\$ 4,449	\$ 3,442	\$ 1,545	\$ 1,588	\$ 2,071	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 620	\$ -	\$ -	\$ -	\$ -	\$ 620
Discretionary	1,870	3,380	1,440	1,000	1,000	8,690
Amendments to Existing Projects	-	-	-	-	-	-
Total of All Projects	\$ 2,490	\$ 3,380	\$ 1,440	\$ 1,000	\$ 1,000	\$ 9,310
Estimated Available Balance at June 30	\$ 1,959	\$ 62	\$ 105	\$ 588	\$ 1,071	

Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

Senate Bill-1 Road Repair and Accountability Act Fund

	2019-20	2020-21	2021-22	2022-23	2023-24	
Estimated Available Funding as of July 1st	\$ 1,908	\$ 308	\$ 483	\$ 656	\$ 834	
Net Revenue Available for Fiscal Year	incl'd above	1,475	1,473	1,478	1,483	
Balance from Projects to be Closed on June 30th	-	-	-	-	-	
Amount Available for Capital Projects	\$ 1,908	\$ 1,783	\$ 1,956	\$ 2,134	\$ 2,317	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 1,600	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 6,800
Discretionary	-	-	-	-	-	-
Amendments to Existing Projects	-	-	-	-	-	-
Total of All Projects	\$ 1,600	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 6,800
Estimated Available Balance at June 30	\$ 308	\$ 483	\$ 656	\$ 834	\$ 1,017	

General Fund Transportation Fund

	2019-20	2020-21	2021-22	2022-23	2023-24	
Estimated Available Funding as of July 1st	\$ 4,000	\$ 3,300	\$ 2,100	\$ 4,663	\$ 5,029	
Net Revenue Available for Fiscal Year	incl'd above	-	2,563	2,866	4,089	
Balance from Projects to be Closed on June 30th	-	-	-	-	-	
Amount Available for Capital Projects	\$ 4,000	\$ 3,300	\$ 4,663	\$ 7,529	\$ 9,118	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary	700	1,200	-	2,500	4,000	8,400
Amendments to Existing Projects	-	-	-	-	-	-
Total of All Projects	\$ 700	\$ 1,200	\$ -	\$ 2,500	\$ 4,000	\$ 8,400
Estimated Available Balance at June 30	\$ 3,300	\$ 2,100	\$ 4,663	\$ 5,029	\$ 5,118	

Projects by Category

(in thousands of dollars)

Streets and Sidewalks							
Proj No	Project	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	<i>Non-Discretionary</i>						
xx-01	Street Resurfacing and Slurry Seal Program	\$ 1,722	\$ 1,665	\$ 1,698	\$ 1,732	\$ 1,767	\$ 8,584
xx-06	Concrete Sidewalk/Curb Repairs	675	689	702	717	731	3,514
xx-12	Street Lane Line and Legend Repainting	58	393	61	409	63	984
xx-26	Biennial PMP Recertification	75	-	78	-	81	234
xx-30	SB-1 Streets Project	1,600	1,300	1,300	1,300	1,300	6,800
	Sub-total: Non-Discretionary	\$ 4,130	\$ 4,047	\$ 3,839	\$ 4,158	\$ 3,942	\$ 20,116
	<i>Discretionary</i>						
20-45	Street Reconstruction Project (Street TBD)	1,000	-	-	-	-	1,000
21-40	Street Reconstruction Project (Street TBD)	-	1,000	-	-	-	1,000
22-37	Street Reconstruction Project (Street TBD)	-	-	1,000	-	-	1,000
22-38	Cross Culvert Removal and Storm Drain Extensions	-	-	550	-	-	550
23-42	Cross Culvert Removal and Storm Drain Extensions	-	-	-	570	-	570
23-43	Street Reconstruction Project (Street TBD)	-	-	-	1,000	-	1,000
24-36	Cross Culvert Removal and Storm Drain Extensions	-	-	-	-	590	590
24-46	Street Reconstruction Project (Street TBD)	-	-	-	-	1,000	1,000
	Sub-total: Discretionary	\$ 1,000	\$ 1,000	\$ 1,550	\$ 1,570	\$ 1,590	\$ 6,710
		New		Prior	New		Total
		Funding		Project	Project		New
Proj No	Amendments to Existing Projects			Funding	Total		Funding
19-34	Charleston Road Improvements, Design	2,135		2,365	4,500		2,135
	Sub-total: Amendments to Existing Projects	\$ 2,135		\$ 2,365	\$ 4,500		\$ 2,135
		2019-20	2020-21	2021-22	2022-23	2023-24	Total
	Total: Streets and Sidewalks	\$ 7,265	\$ 5,047	\$ 5,389	\$ 5,728	\$ 5,532	\$ 28,961

Information Technology and Communications							
Proj No	Project	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	<i>Non-Discretionary</i>						
xx-29	Annual Regional Public Safety	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	750
xx-32	Information Technology Projects (1-5 Separate Projects Per Fiscal Year)	442	500	500	500	500	2,442
	Sub-total: Non-Discretionary	\$ 592	\$ 650	\$ 650	\$ 650	\$ 650	\$ 3,192
	<i>Discretionary</i>						
20-34	IT Project (Fiber Optic Network)	175	-	-	-	-	175
21-46	Project Management Database	-	250	-	-	-	250
	Sub-total: Discretionary	\$ 175	\$ 250	\$ -	\$ -	\$ -	\$ 425
		New		Prior	New		Total
		Funding		Project	Project		New
Proj No	Amendments to Existing Projects			Funding	Total		Funding
16-18	IT Project (GIS Support)	55		560	615		55
16-34	Regional Public Safety Comm System-Infrastructure Replacement	150		2,819	2,969		150
	Sub-total: Amendments to Existing Projects	\$ 205		\$ 3,379	\$ 3,584		\$ 205
		2019-20	2020-21	2021-22	2022-23	2023-24	Total
	Total: Information Technology and Communications	\$ 972	\$ 900	\$ 650	\$ 650	\$ 650	\$ 3,822

Projects by Category

(in thousands of dollars)

Utilities							
Proj No	Project	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Non-Discretionary							
xx-04	Water System Improvements and Recycled Water System Improvements	\$ 641	\$ 654	\$ 667	\$ 680	\$ 694	\$ 3,336
xx-05	Wastewater System Improvements	164	168	171	174	178	855
xx-17	Shoreline Infrastructure Maintenance	254	259	264	269	275	1,321
xx-21	Miscellaneous Water Main/Service Line Replacement	2,636	2,175	2,742	2,797	2,853	13,203
xx-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	1,649	1,682	1,716	1,750	1,785	8,582
Sub-total: Non-Discretionary		\$ 5,344	\$ 4,938	\$ 5,560	\$ 5,670	\$ 5,785	\$ 27,297
Discretionary							
20-41	Water & Sewer Replacement 101 at Two Locations, Construction	9,900	-	-	-	-	9,900
20-42	Interceptor Force Trunk Rehab, Construction, Phase II	1,840	-	-	-	-	1,840
20-43	Water & Sewer Master Plan Update	1,240	-	-	-	-	1,240
20-44	Charleston Pump Station Realignment	4,150	-	-	-	-	4,150
20-51	Storm Drain Fee Study	100	-	-	-	-	100
20-62	Shoreline Area Irrigation Main Replacements, Study and Design	720	-	-	-	-	720
21-33	Middlefield and Moffett Sewer Replacement, Design	-	1,550	-	-	-	1,550
21-34	Coast Casey Pump Station, Evaluation and Repair	-	1,000	-	-	-	1,000
21-35	Coast Casey Storm Drain Pipe Rehabilitation	-	2,840	-	-	-	2,840
21-52	Whisman Pump Station Engineering Study	-	120	-	-	-	120
22-33	Middlefield and Moffett Sewer Replacement, Construction	-	-	8,350	-	-	8,350
22-36	High Level Ditch, Evaluation and Repair	-	-	1,120	-	-	1,120
22-45	Hwy 237 Critical Crossing Utility Improvement and Ferguson Road Water Main Relocation	-	-	2,920	-	-	2,920
22-50	Shoreline Area Water, Recycled Water, and Irrigation Main Replacements, Construction	-	-	4,730	-	-	4,730
23-51	Storm Drain System Improvements	-	-	-	1,410	-	1,410
Sub-total: Discretionary		\$ 17,950	\$ 5,510	\$ 17,120	\$ 1,410	\$ -	\$ 41,990
		2019-20	2020-21	2021-22	2022-23	2023-24	Total
Total: Utilities		\$ 23,294	\$ 10,448	\$ 22,680	\$ 7,080	\$ 5,785	\$ 69,287

Projects by Category

(in thousands of dollars)

Traffic, Parking and Transportation							
Proj No	Project	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Non-Discretionary							
xx-02	Traffic Infrastructure - Miscellaneous Replacements and Modifications	\$ 310	\$ 316	\$ 322	\$ 329	\$ 336	\$ 1,613
xx-03	Street Light Pole Replacements	289	295	301	307	313	1,505
xx-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	280	286	291	297	303	1,457
xx-23	TDA Projects	60	60	60	60	60	300
xx-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	410	418	426	435	444	2,133
xx-28	North Bayshore Semi-Annual Traffic Counts	162	166	169	172	176	845
	Sub-total: Non-Discretionary	\$ 1,511	\$ 1,541	\$ 1,569	\$ 1,600	\$ 1,632	\$ 7,853
Discretionary							
20-37	NB Shoreline /101 Off-Ramp Realignment, Construction	23,000	-	-	-	-	23,000
20-38	Shoreline at 101 Ped/Bike Overcrossing, Construction	20,000	-	-	-	-	20,000
20-40	Plymouth/SpacePark Realignment	27,780	-	-	-	-	27,780
20-46	Bicycle/Pedestrian Improvements (Location TBD)	300	-	-	-	-	300
20-47	Calderon Avenue Bike Lane - Mercy to ECR	570	-	-	-	-	570
20-52	Downtown Parking Lot Improvements	1,000	-	-	-	-	1,000
20-58	Castro Pedestrian Mall Feasibility Study	200	-	-	-	-	200
20-59	Automated Guideway Transportation Phase II, Feasibility Study	875	-	-	-	-	875
20-61	El Camino Real Bike Improvements, Design	1,300	-	-	-	-	1,300
20-63	Thompson Av & Central Expr Traffic Signal	100	-	-	-	-	100
21-36	Pedestrian Master Plan Update	-	330	-	-	-	330
21-37	El Monte Corridor Improvements, Design and Construction	-	1,630	-	-	-	1,630
21-41	Bicycle/Pedestrian Improvements (Location TBD)	-	300	-	-	-	300
21-44	Transit Center Grade Separation and Access Project, Final Design	-	1,200	-	-	-	1,200
21-48	Grant Road and Sleeper Avenue Intersection Improvements, Design and Construction	-	750	-	-	-	750
21-50	Hope Street and Villa Street Traffic Signal Installation	-	1,070	-	-	-	1,070
21-53	California Street (West) Complete Street Improvements, Pilot	-	760	-	-	-	760
22-34	Stierlin Road Bicycle and Pedestrian Improvements, Construction	-	-	4,300	-	-	4,300
22-42	Bicycle/Pedestrian Improvements (Location TBD)	-	-	300	-	-	300
22-46	El Camino Real Bike Imp, Shoreline/Miramonte-Rengstorff, Construction	-	-	3,300	-	-	3,300
22-47	Rengstorff Grade Separation, Design/ROW	-	-	3,000	-	-	3,000
22-48	Citywide Travel Demand Model Update (PLACEHOLDER)	-	-	100	-	-	100
22-49	Replacing Temporary Rubber-Curb Islands with Permanent Concrete Islands, Design and Construction	-	-	440	-	-	440
22-51	Traffic Operations Center, Design and Installation	-	-	5,150	-	-	5,150
23-33	Shoreline Blvd Pathway (Villa St to Wright Ave), Construction	-	-	-	4,120	-	4,120
23-37	Bernardo Avenue Undercrossing, Local Match	-	-	-	5,000	-	5,000
23-38	Bicycle/Pedestrian Improvements (Location TBD)	-	-	-	300	-	300
23-44	Transit Center Grade Separation and Access Project, Construction	-	-	-	5,000	-	5,000
23-45	Rengstorff Grade Separation, Construction	-	-	-	12,000	-	12,000
23-47	El Camino Real Crossings	-	-	-	3,700	-	3,700
23-48	ECR Bike Imp, Sylvan/Americana-Calderon/Phyllis, Construction	-	-	-	3,100	-	3,100
23-49	North Bayshore Branding and Wayfinding Signage Installation (PLACEHOLDER)	-	-	-	250	-	250
23-50	Rengstorff Avenue Adaptive Signal System	-	-	-	2,880	-	2,880
24-34	Bicycle/Pedestrian Improvements (Location TBD)	-	-	-	-	300	300
24-35	Central Expressway Bicycle and Pedestrian Crossing Feasibility Study	-	-	-	-	450	450
24-38	Middlefield Road Bikeway, Whisman - City Limit (Sunnyvale), Feasibility Study	-	-	-	-	500	500
24-39	Middlefield Road Sidewalk Across SR-85, Feasibility Study	-	-	-	-	300	300
24-40	Moffett Boulevard Class IV Bikeway, Middlefield-Clark - Preliminary Design	-	-	-	-	500	500
24-47	Update Bicycle Master Plan	-	-	-	-	300	300
24-49	Mayfield/San Antonio Bicycle and Pedestrian Tunnel - Construction	-	-	-	-	11,000	11,000
	Sub-total: Discretionary	\$ 75,125	\$ 6,040	\$ 16,590	\$ 36,350	\$ 13,350	\$ 147,455
		New		Prior	New		Total
		Funding		Project	Project		New
Proj No	Amendments to Existing Projects			Funding	Total		Funding
17-37	Rengstorff Grade Separation - Environmental Clearance	170		3,850	4,020		170
18-43	Shoreline Blvd Interim Bus Lane, Phase I	-		13,667	13,667		-
18-47	Shoreline Bus Lane Property Acquisition	-		4,120	4,120		-
18-65	Transit Center Master Plan Improvements	363		1,832	2,195		363
	Sub-total: Amendments to Existing Projects	\$ 533		\$ 23,469	\$ 24,002		\$ 533
		2019-20	2020-21	2021-22	2022-23	2023-24	Total
	Total: Traffic, Parking & Transportation	\$ 77,169	\$ 7,581	\$ 18,159	\$ 37,950	\$ 14,982	\$ 155,841

Projects by Category

(in thousands of dollars)

Facilities							
Proj No	Project	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	<i>Non-Discretionary</i>						
xx-14	Facilities Maintenance Plan	\$ 732	\$ 747	\$ 762	\$ 777	\$ 792	\$ 3,810
xx-16	Maintenance Agreement for JPB/VTA Transit Center	63	65	66	67	69	330
xx-18	Planned and Emergency Facilities Projects	1,872	584	595	607	619	4,277
xx-25	Annual New Energy Conservation Measures	155	194	99	202	102	752
	Sub-total: Non-Discretionary	\$ 2,822	\$ 1,590	\$ 1,522	\$ 1,653	\$ 1,582	\$ 9,169
	<i>Discretionary</i>						
20-35	Fire Station 5 Classroom/Training, Construction	2,840	-	-	-	-	2,840
20-39	Shoreline Boathouse Expansion	1,640	-	-	-	-	1,640
20-49	Police/Fire Admin Building Expansion, Design	2,000	-	-	-	-	2,000
20-50	Stevens Creek Trail Extension from Dale/Heatherstone Way to West Remington Drive, Design	600	-	-	-	-	600
20-53	Michaels at Shoreline Improvements	700	-	-	-	-	700
20-54	Civic Center Infrastructure, Phase I	2,500	-	-	-	-	2,500
20-57	CPA MainStage Lighting Upgrade	200	-	-	-	-	200
20-64	Solar Panel Systems at City Facilities, Study	200	-	-	-	-	200
20-65	Fire Station No. 4 - Internal Modifications to FS4 and MOC	1,800	-	-	-	-	1,800
21-39	Rengstorff Park Aquatics Center Replacement, Construction	-	15,310	-	-	-	15,310
21-45	Center for the Performing Arts Sound System, Phase II	-	800	-	-	-	800
22-35	Civic Center Infrastructure, Phase II	-	-	2,500	-	-	2,500
22-41	Rengstorff Park Maintenance and Tennis Buildings Replacement, Design	-	-	1,200	-	-	1,200
23-34	Fire Station No. 4 - External Modifications	-	-	-	3,720	-	3,720
23-36	Adobe HVAC Upgrade	-	-	-	160	-	160
23-39	Center for the Performing Arts SecondStage Lighting System Upgrade	-	-	-	70	-	70
23-46	Civic Center Infrastructure, Phase III	-	-	-	3,620	-	3,620
24-37	Fire Station No. 3 - Replacement Programming Study	-	-	-	-	250	250
24-41	Civic Center Infrastructure, Phase IV	-	-	-	-	1,000	1,000
24-43	Rengstorff House West Grass & Brick Patio Stabilization Project	-	-	-	-	430	430
24-44	Rengstorff Park - Maintenance and Tennis Buildings Replacement - Construction	-	-	-	-	5,000	5,000
24-45	Senior Center Social Hall Floor Replacement	-	-	-	-	140	140
24-48	Police/Fire Administration Building - Construction (PLACEHOLDER)	-	-	-	-	40,000	40,000
	Sub-total: Discretionary	\$ 12,480	\$ 16,110	\$ 3,700	\$ 7,570	\$ 46,820	\$ 86,680
		2019-20	2020-21	2021-22	2022-23	2023-24	Total
	Total: Facilities	\$ 15,302	\$ 17,700	\$ 5,222	\$ 9,223	\$ 48,402	\$ 95,849

Projects by Category

(in thousands of dollars)

Parks and Recreation							
Proj No	Project	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	<i>Non-Discretionary</i>						
xx-07	Parks Pathway Resurfacing	\$ 85	\$ 87	\$ 89	\$ 91	\$ 92	\$ 444
xx-08	Shoreline Pathway, Roadway, Parking Improvements	203	207	211	215	220	1,056
xx-09	Forestry Maintenance Program and Street Tree Replanting	468	477	399	407	416	2,167
xx-19	Biennial Median Renovations and Roadway Landscape Renovations	76	-	79	-	82	237
xx-19	Biennial Turf and Bunker Improvements	-	300	-	312	-	612
xx-20	Biennial Good Neighbor Fence Replacements	-	39	-	41	-	80
xx-26	Biennial Tennis Court Resurfacing	-	91	-	95	-	186
xx-31	Annual Parks Renovations/Improvements	160	163	166	170	173	832
	Sub-total: Non-Discretionary	\$ 992	\$ 1,364	\$ 944	\$ 1,331	\$ 983	\$ 5,614
	<i>Discretionary</i>						
20-36	Sailing Lake Improvements, Construction	2,500	-	-	-	-	2,500
20-48	400 San Antonio Rd Mini Park	1,829	-	-	-	-	1,829
20-55	Shoreline Play Structure Replacement	650	-	-	-	-	650
20-56	Tennis Court LED Light Upgrades	520	-	-	-	-	520
21-42	Signage Program for Shoreline at Mountain View - Implementation of Shoreline Master Plan	-	1,000	-	-	-	1,000
21-43	South Whisman Park, Construction	-	4,860	-	-	-	4,860
21-47	Sand Volleyball Court at Sylvan Park	-	370	-	-	-	370
21-49	Sylvan Park Trellis Replacement	-	600	-	-	-	600
22-40	Stevens Creek Trail Bridge Over Central Expressway and Evelyn Avenue Deck Replacement and Painting	-	-	4,850	-	-	4,850
22-43	Callahan (Crittenden) Field Lighting Upgrade	-	-	430	-	-	430
23-52	Turf Replacement - Shoreline Athletic Field	-	-	-	2,230	-	2,230
	Sub-total: Discretionary	\$ 5,499	\$ 6,830	\$ 5,280	\$ 2,230	\$ -	\$ 19,839
		New		Prior	New		Total
		Funding		Project	Project		New
Proj No	Amendments to Existing Projects			Funding	Total		Funding
18-36	All-Inclusive Playground	300		1,075	1,375		300
	Sub-total: Amendments to Existing Projects	\$ 300		\$ 1,075	\$ 1,375		\$ 300
		2019-20	2020-21	2021-22	2022-23	2023-24	Total
	Total: Parks and Recreation	\$ 6,791	\$ 8,194	\$ 6,224	\$ 3,561	\$ 983	\$ 25,753

Projects by Category

(in thousands of dollars)

Regulatory Requirements							
Proj No	Project	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	<i>Non-Discretionary</i>						
xx-10	Shoreline Landfill Cap Maintenance and Repairs	\$ 139	\$ 142	\$ 145	\$ 148	\$ 151	\$ 725
xx-13	Landfill Gas/Leachate System Repairs & Improvements	139	142	145	148	151	725
xx-24	Biennial Installation of ADA Curb Ramps	67	-	69	-	72	208
xx-24	Biennial ADA Improvements to City Facilities	-	97	-	101	-	198
	Sub-total: Non-Discretionary	\$ 345	\$ 381	\$ 359	\$ 397	\$ 374	\$ 1,856
	<i>Discretionary</i>						
20-60	2019/20 City Bridges and Culverts Structural Inspection and Repairs	830	-	-	-	-	830
21-38	2020/21 City Bridges and Culverts Structural Inspection and Repairs	-	170	-	-	-	170
21-51	Sailing Lake Access Road Improvements, Construction	-	1,000	-	-	-	1,000
22-39	Citywide Trash Capture	-	-	880	-	-	880
22-44	2021/22 City Bridges and Culverts Structural Inspection and Repairs	-	-	220	-	-	220
23-35	2022/23 City Bridges and Culverts Structural Inspection and Repairs	-	-	-	280	-	280
23-41	Citywide Trash Capture	-	-	-	200	-	200
24-33	2023/24 City Bridges and Culverts Structural Inspection and Repairs	-	-	-	-	290	290
	Sub-total: Discretionary	\$ 830	\$ 1,170	\$ 1,100	\$ 480	\$ 290	\$ 3,870
		2019-20	2020-21	2021-22	2022-23	2023-24	Total
	Total: Regulatory Requirements	\$ 1,175	\$ 1,551	\$ 1,459	\$ 877	\$ 664	\$ 5,726

Miscellaneous							
Proj No	Project	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	<i>Non-Discretionary</i>						
xx-11	Developer Reimbursements	\$ 124	\$ 128	\$ 128	\$ 132	\$ 136	\$ 648
xx-20	Biennial Real Estate Technical and Legal Services	76	-	79	-	82	237
	Sub-total: Non-Discretionary	\$ 200	\$ 128	\$ 207	\$ 132	\$ 218	\$ 885
	<i>Discretionary</i>						
20-66	Downtown Precise Plan Update	1,750	-	-	-	-	1,750
20-67	R3 Zone	1,000	-	-	-	-	1,000
20-99	Sustainability Projects	7,500	-	-	-	-	7,500
23-40	Citywide Benchmark Program	-	-	-	190	-	190
24-42	Mountain View Community Shuttle EV Charging Units (PLACEHOLDER FUNDING ESTIMATE)	-	-	-	-	260	260
	Sub-total: Discretionary	\$ 10,250	\$ -	\$ -	\$ 190	\$ 260	\$ 10,700
		New		Prior	New		Total
		Funding		Project	Project		New
Proj No	Amendments to Existing Projects			Funding	Total		Funding
15-47	East Whisman Precise Plan, EIR and Infrastructure Study	90		1,189	1,279		90
	Sub-total: Amendments to Existing Projects	\$ 90		\$ 1,189	\$ 1,279		\$ 90
		2019-20	2020-21	2021-22	2022-23	2023-24	Total
	Total: Miscellaneous	\$ 10,540	\$ 128	\$ 207	\$ 322	\$ 478	\$ 11,675

		2019-20	2020-21	2021-22	2022-23	2023-24	Total
	Grand Total: All Categories	\$ 142,508	\$ 51,549	\$ 59,990	\$ 65,391	\$ 77,476	\$ 396,914

Unscheduled Projects

Item	Project Description	Project Origin (if known) and Updates (if any)	Year of Cost Estimate	Estimated Cost	Sponsor Dept
US-1	Cuesta Park Tennis Facility Rehabilitation Rehabilitation of the Cuesta Park Tennis Facility to improve functionality and accessibility.	TBD	2014-15	\$1,060	CSD
US-2	Cuesta Park Fitness Court Installation Install a 38'x38' fitness court at Cuesta Park in partnership with El Camino Hospital.	El Camino Hospital partnership.	2018-19	\$340	CSD
US-3	Light Rail Trail Lighting, Pacific Drive to MOC Landscaping and fencing to improve safety and appearance of trail.	TBD	2010-11	\$420	CSD
US-4	Stevens Creek Trail: Dale Avenue/Heatherstone Way to West Remington, Construction Construction of pedestrian/bike trail from Dale/Heatherstone neighborhood to trailhead at Mountain View High School.	Design in 2019-20 and City going for Measure B grant funding possibly with Sunnyvale	2018-19	\$21,380	PWD
US-5	Stevens Creek Trail - Northside Trail Access Point (to Middlefield) This project would provide an approximately 300' long accessible access path for pedestrians and bicyclists from the north side of Middlefield Road to the Stevens Creek Trail. While the trail is on the west side of the creek at this location, the access path would start on the east side of the creek because there is a freeway near the trail and to achieve the longitudinal slope for the access path required to provide ADA accessibility.	BTP 2009. Possibly Measure B eligible.	2018-19	\$760	PWD
US-6	555 W. Middlefield-New Mini Park 555 W. Middlefield is a gatekeeper development adding apartment units to an existing property. The project plans to dedicate 1.5 acres as a new public park.	PLACEHOLDER for future Pipeline Development. No entitlement or approval.	2018-19	\$4,100	PWD
US-7	Shenandoah Precise Plan Park There is a proposal for a Precise Plan for the US Army property at the NW corner of Middlefield Road and Moffett Blvd to redevelop the site into more intensive housing and to include a large park site. This proposal is a placeholder for the future park currently estimated to be between 3-5 acres. For purposes of place holder the assumption is for 5 acres with fields.	PLACEHOLDER for future Pipeline Development. No entitlement or approval.	2016-17	\$3,000	PWD/CSD
US-8	New Mini Park - 1696 Villa Street The project at 1696 Villa Street is dedicating a xx acre park site to the City. The park will be a mini park.	PLACEHOLDER for future Pipeline Development. No entitlement or approval.	2018-19	\$2,150	PWD/CSD
US-9	New Mini Park - 355 East Middlefield Road The project at 355 East Middlefield Road is dedicating a xx acre park site to the City. The park will be a mini park.	PLACEHOLDER for future Pipeline Development. No entitlement or approval.	2018-19	\$2,090	PWD/CSD
US-10	New Mini Park - 555 East Evelyn The project at 555 East Evelyn Avenue is dedicating a XX acre park site to the City. The park will be a mini-park.	PLACEHOLDER for future Pipeline Development. No entitlement or approval.	2018-19	\$2,320	PWD/CSD
US-11	Turf Replacement - Crittenden Field The project covers the replacement of the synthetic turf football/soccer field at Crittenden Junior High School. Project includes minor grading and contract award utilizing existing government pricing through the State of California. No consultant design fees are included. Cost estimate is based on 2018 cost plus 7 years of cost rise.	Turf Replacement for Fiscal Year 2026-27	2018-19	\$860	PWD/CSD
US-12	Turf Replacement - Graham School The project covers the replacement of the synthetic turf football/soccer field at Graham Junior High School. Project includes minor grading and contract award utilizing existing government pricing through the State of California. No consultant design fees are included. Cost estimate is based on 2018 cost plus 8 years of cost rise.	Turf Replacement for Fiscal Year 2027-28	2018-19	\$890	PWD/CSD
US-13	Ellis Street to Light Rail Trail Design and construct a Caltrans Class 1 trail (approximately 400 LF) along the San Francisco Public Utilities Commission Hetch Hetchy right-of-way connecting Ellis Street to the light rail tracks	TBD	2018-19	\$580	PWD
US-14	Rose Avenue Sidewalk Project (from Fordham Way to Miramonte Avenue) Install sidewalks and improve street drainage along Rose Avenue to provide safe walking routes to neighborhood schools.	Neighborhood not supportive of project.	2018-19	\$2,370	PWD

Unscheduled Projects

Item	Project Description	Project Origin (if known) and Updates (if any)	Year of Cost Estimate	Estimated Cost	Sponsor Dept
US-15	Marich Way Reconstruction This project will reconstruct Marich Way between Blackfield Way and El Monte Avenue. Project scope includes removal of existing roadway pavement and construction of new sidewalk, curb, gutter, and roadway pavement.	Resident request.	2018-19	\$1,450	PWD
US-16	South Shoreline Boulevard West On/Off Ramp Reconfiguration Complete Streets improvements along Shoreline Boulevard overpass over Central Expressway and the Caltrain right-of-way including: * heavy civil structural work associated with squaring up expressway on- and off-ramps on the west side of the overpass	CES Complete Streets	2015-16	\$1,650	PWD
US-17	South Shoreline Boulevard East On/Off Ramp Reconfiguration Complete Streets improvements along Shoreline Boulevard overpass over Central Expressway and the Caltrain right-of-way including: * heavy civil structural work associated with squaring up expressway on- and off-ramps on the west side of the overpass	CES Complete Streets	2015-16	\$4,110	PWD
US-18	Escuela Avenue (North) Traffic Calming Improvements Complete Streets improvements along Escuela Avenue between California Street and Crisanto Avenue including: - bulbouts at Villa Street and near the Senior Center - bulbout and raised crosswalk next to Mountain View Senior Center - continental crosswalks at intersections and the midblock crossing - green street treatments in bulbouts.	CES Complete Streets	2016-17	\$1,450	PWD
US-19	Escuela Avenue (South) Traffic Calming Improvements Complete Streets improvements along Escuela Avenue between Latham Street and California Street including: - bulbouts at corners on west side of street as well as at Latham Street, - west-side bulbout and raised crosswalk next to Castro Elementary School, - continental crosswalks at intersections and the school crossing, - green street treatments in bulbouts.	CES Complete Streets	2016-17	\$2,400	PWD
US-20	Escuela Avenue (North) Bicycle Improvements Complete streets improvements along Escuela Avenue between Latham Street and Crisanto Avenue including: - parking removal on the east side of the street - installation of bike lanes as well as green zones.	CES Complete Streets	2016-17	\$1,500	PWD
US-21	Whisman Road between Middlefield Road and Fairchild Drive Rule 20A	CIP 10-28: California Street Rule 20A	2018-19	\$5,920	PWD
US-22	Rengstorff Streetscape and Bikeway Improvement, El Camino Real - Amphitheatre, Pilot and Feasibility Study Study will assess feasibility of bikeway and streetscape improvements along Rengstorff Avenue. CIP includes pilot, preliminary engineering and outreach	Pedestrian Master Plan and Vision Zero analysis	2018-19	\$200	PWD
US-23	Charleston Road Improvements - Construction This project will design the road and surface improvements along Charleston Road from Shoreline Boulevard to Amphitheatre Pkwy as described in the North Bayshore Precise Plan and analyzed in the Charleston Road Improvements Feasibility Study. This project is the first phase of the plan and will create transit boulevard improvements within the City's existing right-of-way.	Design is in Fiscal Year 2018-19. Limited Funding	2018-19	\$16,110	PWD
US-24	East Whisman Area Transit Oriented Development Improvements - Phase II Construction This project will construction Phase II of the East Whisman Area Transit Oriented Development Improvements Project which proposes bicycle and pedestrian access improvements on Ellis Street between Fairchild Drive and Manila Avenue. Scope of work includes widening existing 4' wide sidewalk to 8-10' wide sidewalk, modification of traffic signals on Ellis Street at Fairchild Drive, SB 101 off-ramp, and NB 101 ramps, and installation of new pavement, lighting, retaining wall, planting and irrigation.	Design for project is CIP 16-48 Limited Funding	2018-19	\$4,440	PWD

Unscheduled Projects

Item	Project Description	Project Origin (if known) and Updates (if any)	Year of Cost Estimate	Estimated Cost	Sponsor Dept
US-25	East Whisman Area Transit Oriented Development Improvements - Phase III This project will design and construction Phase III of the East Whisman Area Transit Oriented Development Improvements Project. The project proposes to design and construct an at-grade pedestrian crossing of Ellis Street at the Highway 101 northbound on-and off ramps. Scope of the project includes changing geometry or the curbs at this intersection and traffic signal modification to accommodate the proposed crossing and a pathway leading to the Bayshore/NASA Light Rail Station.	Design for project is CIP 16-48	2018-19	\$4,940	PWD
US-26	Sewer Pump Station Replacement This project will complete the full rehabilitation sewer pump station following the immediate and long-term repairs following the recommendations of the Shoreline Sewer Pump Station Assessment Report. Work includes replacement of pumps, electrical panels, piping, grinders, generator, building repairs and other miscellaneous work.	Shoreline Sewer Pump Station Study: Immediate and Long Term repairs are in 2017-18 CIP	2015-16	\$5,000	PWD
US-27	Crittenden Storm Pump Station Eval and Repair Following the recommendations of the pump station evaluation- prudent maintenance practice recommend pumps/ motors and electrical upgrades on periodic basis as listed on pages 6-9, the evaluations describes replacement costs and deficiencies	Pump Station Evaluation. Other Pump Stations are in the FY 2019- 20 5 Year CIP.	2018-19	\$1,760	PWD
US-28	Recycled Water Storage and Pump Station in North Bayshore, Siting Study Engineering and siting study for locating a 2.9 MG reservoir and 325 hp pump station for recycled water in the North Bayshore.	Recycled Water Feasibility Study. PWD to revisit future of Recycled Water. Limited Funding	2015-16	\$230	PWD
US-29	Recycled Water Storage and Pump Station in North Bayshore, Design and Construction Follow design recommendations of Recycled Water Storage and Pump Station siting study.	Recycled Water Feasibility Study. PWD to revisit future of Recycled Water. Limited Funding	2016-17	\$11,550	PWD
US-30	Recycled Water System Expansion Design The project will fund the design of the recycled water distribution system extension. The extension will connect to a recycled water transmission line currently being constructed on the Moffett Field / NASA Ames property, and provide recycled water service to customers on Ellis Avenue, Middlefield Road and Whisman Road in the northeast area of the City. The extension will also be connected to the City of Sunnyvale's system, allowing Mountain View to supply recycled water to Sunnyvale.	Recycled Water Feasibility Study. PWD to revisit future of Recycled Water. Limited Funding	2015-16	\$2,400	PWD
US-31	New West Trunk Preliminary Design- Bayshore Parkway to San Antonio Meter Station From the Alternative Trunk Sewer Alignment and Constructability Study, 14-32 is a recommendation for a new gravity west trunk that would have sewage flow directly along Bayshore Parkway to the San Antonio Meter Station, instead of flowing back and easterly to the existing Sewage Pump Station. This project is for a preliminary design and will include discussions with the City of Los Altos for a possible joint trunk project.	Alternative Trunk Sewer Alignment and Cons Study in 2014. Limited Funding.	2018-19	\$11,090	PWD
US-32	Pond 4 Water Level Reduction Reduce the water level in pond 4 at the Shoreline Golf Course, from hole #4 to the bridge by the first tee. Work on this project can begin after Alternative 1 from the Recycled Water Feasibility Study is complete.	Recycled Water Feasibility Study. PWD to revisit future of Recycled Water.	2014-15	\$100	PWD
US-33	Zone 3 Potable Water Well - Construction The City operates and maintains potable water wells to supplement treated water supplies (San Francisco Public Utilities Commission and Santa Clara Valley Water District) and to serve as an emergency supply in the event of a large-scale disaster or temporary loss of a treated water source.	SCVWD Infrastructure Reliability Project. Possible joint venture with District. Limited Funding.	2017-18	\$2,000	PWD
US-34	Central Sewage Trunk Main Rehabilitation Rehabilitate 2,500 feet of the Central Sewage Trunk Main between the Sewage Pump Station and Highway 101.	Limited Funding.	2018-19	\$8,130	PWD

Unscheduled Projects

Item	Project Description	Project Origin (if known) and Updates (if any)	Year of Cost Estimate	Estimated Cost	Sponsor Dept
US-35	<p>Whisman Pump Station Upgrade</p> <p>Whisman Pump Station (Project 60-40) was constructed in 1961 and was minimally upgraded in 1998 (Project 96-42). A full upgrade is needed to replace legacy Meter Control Panel (MCC), Variable Frequency Drive (VFD). Study is planned for FY 2020-21.</p>	Aging Infrastructure. Limited Funding.	2018-19	\$1,400	PWD
US-36	<p>Water Main Crossing US-101 at Rengstorff Avenue</p> <p>This project will construct a new water main to cross under US-101 via bore and jack at Rengstorff Avenue. Upon project completion, the new water main will conform to current Caltrans utility crossing standard and improve reliability of providing water to the North Bayshore since all water sources are located south of US 101. The current Caltrans standards require utility to cross freeway at or as close to 90-degree angle and be encased. The existing water main at Rengstorff Avenue crossing US-101 does not comply with these two requirements. In addition, the 2010 Water Master Plan indicated that the asbestos-cement pipe was installed in the 1950s and may begin to require increased frequency of repairs and associated outages. This project is recommended in the 2030 General Plan Updated Water System Modeling and the North Bayshore Precise Plan II.</p>	Caltrans Standards. 2010 Water Master Plan. 2030 General Plan North Bayshore Precise Plan II Limited Funding.	2018-19	\$4,140	PWD
US-37	<p>Advanced Water Metering Infrastructure</p> <p>This project would implement a system to remotely read water meters and notify customers of potential water leaks within 48-hours of detection. This project includes installation of a network, conversion of the City's existing radio water meters to advanced metering, and installation of advanced metering in all future water meter installations. Over time, this project would eliminate the need for meter readers to walk or drive the City to collect water meter reads. Water meter data would be accessible to customers and staff through a web portal. The City currently collects approximately 115,000 meter reads per year from 18,200 meters. Staff reads 40% of the City's meters by driving block by block collecting radio signals. The other 60% of meters are read by walking house to house to view each individual meter. Implementation of advanced metering allows meters to be read from a computer in the office.</p>	Staff Recommendation Limited Funding	2018-19	\$2,960	PWD
US-38	<p>Ada and Sylvan Avenue Sewer Main Replacement</p> <p>The scope of work encompasses replacing approximately 2100 LF of existing 15-inch VCP sanitary sewer in poor condition on Ada Avenue and upsizing approximately 2000 LF of existing 12-inch VCP on Sylvan that is hydraulically deficient. Manhole rehabilitation is required as well as reconnecting existing laterals. If manholes are found to be deficient, they will need to be replaced. Trenchless technologies will need to be employed at UPRR/Central Expressway and at Highway 237. These deficiencies, condition and hydraulic, were identified in the 2010 Sewer Master Plan.</p>	2010 Sewer Master Plan Limited Funding	2018-19	\$7,780	PWD
US-39	<p>Water Main Improvements Associated with SLR Levee Repair Replace ACP water main in new alignment as part of the SLR levee repair. (Associated with Salt Ponds)</p>	Staff Recommendation Limited Funding	2016-17	\$1,000	PWD
US-40	<p>Upgrades to Irrigation Pump Station - Phase II</p> <p>"The Recycled Water Feasibility Study (2014) identifies Phase 1 and Phase 2 improvements to irrigation pump stations. Phase 2 proposes to Improve Charleston Park Pump Station and NASA Pump Station. 325 HP upgrade to the IPS as described in the Recycled Water Feasibility Study"</p>	Phase I Upgrades CIP 19-43 Limited Funding	2018-19	\$1,180	PWD

Unscheduled Projects

Item	Project Description	Project Origin (if known) and Updates (if any)	Year of Cost Estimate	Estimated Cost	Sponsor Dept
US-41	Whisman Road/Pacific Drive Sewer Main Replacement - Phase 1 Design & Construction Design and construction of replacement of 1,500 LF of existing 12" sewer main (upsized to 15") on Whisman Road from Whisman Ct. to Evandale, and 500 LF of 10" sewer main (upsized to 15") on Pacific Dr (Whisman Rd to Chetwood Dr) and Chetwood Dr (Pacific Dr to Snyder Ln). The existing sewer lines on Whisman and Pacific are running at or above 80% physical capacity (this is beyond design capacity). The proposed residential apartment development at 555 W Evelyn (Flowermart) adds to this deficiency. With the Flowermart project, these same sewer mains will be running at or above 95% physical capacity. To prevent any potential overflows, the upsizing of these lines are needed.	Capacity Issue with new Development. Limited Funding	2018-19	\$6,930	PWD
US-42	Whisman Road Sewer Main Replacement - Phase 2 Design & Construction Design and construction to replace 1,900 LF of existing 12" sewer main (upsized to 15") on Whisman Road from Middlefield to 130 FT north of Flynn; on Flynn from Whisman Rd to 300 FT west of Whisman Rd; on Whisman Rd south of Middlefield.	Capacity Issue with new Development. Limited Funding	2018-19	\$8,150	PWD
US-43	Whisman Park Drive to Chetwood Sewer Main Replacement - Phase 3 Design & Construction Design and construction to replace 1600 LF of sewer main: Whisman Park Dr (Huntington Ct to Magnolia Ln), Magnolia Ln (Whisman Park Dr to Whisman Station Dr), Whisman Station Dr (Magnolia Ln to Chetwood Dr), Chetwood Dr (Whisman Station Dr to Snyder Ln).	Capacity Issue with new Development. Limited Funding	2018-19	\$7,560	PWD
US-44	Highway 101 Stormwater Pipe Improvement An 81-inch pipe upstream of the trash capture location has insufficient capacity and currently floods. This is in the Top 5 of priority projects of the stormwater master plan.	Staff Recommendation Limited Funding	2018-19	\$1,780	PWD
US-45	San Antonio Area Sewer Improvements, Construction (Phase II) This is for Alma Recorder improvements.	Design is CIP 17-50 Limited Funding	2018-19	\$1,110	PWD
US-46	San Antonio Sewer Improvements, Construction - Phase III Replace sewer on Showers Drive to California Street.	Design is CIP 17-50 Limited Funding	2018-19	\$810	PWD
US-47	Citywide Trash Capture - Phase IV Provision C.10 of the California Regional Water Quality Control Board San Francisco Bay Region Municipal Stormwater NPDES Permit (MRP) requires the City of Mountain View to implement control measures and actions to reduce trash load from municipal separate storm sewer systems by 40% by 2014, 70% by 2017, 80% by 2019, and the equivalent of 100% or no adverse impact to receiving waters from trash by 2022. Due to uncertainty with requirements in MRP re-issuance, some of the trash management actions the City has taken previous credit for may no longer be counted as load reduction. The project may involve installing inlet based trash capture devices in high to moderate trash generating areas throughout the City. The efforts performed for this project will help ensure the City achieve and/or maintain the required trash loading reductions.	Limited Funding.	2017-18	\$110	PWD
US-48	Capital Improvement Program Development This CIP will provide funding for Capital Projects staff to development capital project budget proposals. Tasks could include meeting with client departments to develop scope of work, researching codes and regulations, reaching out to consultants and vendors for concepts and design costs, and developing and conducting requests for proposals.	Staff Recommendation Limited Funding	2018-19	\$140	PWD
US-49	Franklin/Villa Parking Lot (#11) Improvements - Permanent Demolish existing fencing, regrade and resurface the parking lot, and install parking curbs. This parking lot is at the corner of Franklin Street and Villa Street.	If parking lot is not chosen as new site for PD/Admin	2017-18	\$1,440	PWD
US-50	Fire Station #3 Replacement, Design and Construction Replace Fire Station # 3 with a new modern fire station.	Replacement Programming Study CIP is in FY 2023-24	2018-19	\$19,000	Fire

Total of Unscheduled Projects

\$194,240

Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2019	Balance at 3/31/2019
04-29	Bubb Park and Huff Park Restrooms	Public Works	840	28	431
08-99	General Plan	Comm. Dev.	2,691	72	3
09-35	Install New Radio System Improvements and Monopole	Police	330	16	246
10-28	California Street Rule 20A Underground Utility District No. 40	Public Works	55	2	37
10-33	AB 2466 Renewable Energy Facility Evaluation	Public Works	150	6	90
11-18	Information Technology Computer Projects	IT	1,108	55	852
11-33	Athletic Field, Construction	Public Works	15,826	116	787
11-36	Improvements to Open Space at Bonnie and Beatrice Streets	Comm. Svcs.	91	4	59
11-37	Highway 101 Auxiliary Lanes Coordination	Public Works	100	2	33
11-38	Highway 85 Noise Barrier Study	Public Works	200	12	181
12-37	Microfiche to Digital Imaging Conversion	IT	525	6	98
12-45	Regional Public Safety Automated Information Systems	Public Works	3,315	985	26
13-11	Developer Reimbursements	Public Works	112	4	31
13-18	Information Technology Computer Projects	IT	506	7	109
13-34	Landels Park Restroom	Public Works	473	28	431
13-36	Fayette Park	Public Works	560	57	125
14-04	Water System Improvements	Public Works	327	2	19
14-11	Developer Reimbursements	Public Works	112	7	103
14-21	Miscellaneous Water Main/Service Line Replacement	Public Works	1,383	111	46
14-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,335	222	21
14-28	Street Sign Replacements	Public Works	202	30	55
14-30	Central Sewage Trunk Main - Inspection and Cleaning	Public Works	150	8	123
14-31	West Sewage Trunk Main - Inspection and Cleaning	Public Works	200	12	184
14-34	Shoreline Maintenance Storage Plan	Public Works	1,297	83	1,048
14-38	Permanente Creek Trail - Charleston Road and Amphitheatre Parkway Crossings, Design	Public Works	605	18	196
14-40	Pedestrian/Bicycle Safety Improvements	Public Works	300	98	0
14-46	Caltrain Modernization Program - Environmental Review	Public Works	184	7	140
14-47	Sea Level Rise Flood Protection Coordination	Public Works	100	1	8
14-48	Utility Capacity and Alignment Engineering Studies - El Camino Real and San Antonio Change Areas	Public Works	470	25	139
14-49	Water and Sewer Capacity Analyses	Public Works	250	43	95
14-50	Fire Station Alerting System	Fire	618	184	6
14-54	McKelvey Park Detention Basin SCVWD Coordination	Public Works	350	2	0
14-56	Technology Projects (Google Grant)	IT	500	81	182
15-11	Developer Reimbursements	Public Works	116	7	109
15-17	Shoreline Infrastructure Maintenance	Public Works	230	37	31
15-18	Information Technology Computer Projects	IT	1,326	189	653
15-31	Modifications to Grant/Phyllis/Martens Intersection	Public Works	2,097	169	55
15-34	Street Lighting Downtown, Assessment and Possible Construction	Public Works	150	131	12
15-36	Lower Stevens Creek Levee Improvements Study	Public Works	275	76	56

Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2019	Balance at 3/31/2019
15-38	Sailing Lake Access Road	Public Works	600	495	44
15-39	Shoreline Boulevard 101 Off-Ramp Modification Feasibility Study	Public Works	2,020	619	265
15-40	Facilities Major Planned and Emergency Repairs	Public Works	665	16	67
15-42	Rengstorff Park Lighting Improvements	Public Works	1,385	37	72
15-43	Rengstorff Park Community Center, Design	Public Works	3,176	91	0
15-47	East Whisman Precise Plan, EIR and Infrastructure Study	Comm. Dev.	1,189	218	70
15-49	Police Department/Library CCTV Replacement	Library/Police	374	23	351
15-52	Park Drive Trash Capture Device	Public Works	540	153	4
15-54	Drought Response	Public Works	536	24	113
16-01	Street Resurfacing and Slurry Seal Program	Public Works	1,379	97	18
16-02	Traffic Infrastructure - Miscellaneous Replacements and	Public Works	230	8	122
16-04	Water System Improvements	Public Works	544	72	13
16-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	187	6	86
16-11	Developer Reimbursements	Public Works	116	7	109
16-14	Facilities Maintenance Plan	Public Works	727	8	0
16-17	Shoreline Infrastructure Maintenance	Public Works	234	53	71
16-18	Information Technology Computer Projects	IT	560	75	229
16-19	Biennial Median Renovations and Roadway Landscape Renovations	Comm. Svcs.	833	9	10
16-21	Miscellaneous Water Main/Service Line Replacement	Public Works	3,833	1,570	115
16-22	Miscellaneous Storm/Sanitary Sewer Main Replacement (Will include Hwy 85 Xing @ SCT)	Public Works	3,068	1,205	37
16-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	379	70	231
16-31	Shoreline Park Irrigation Replacement	Comm. Svcs.	1,026	559	129
16-32	Fayette Area Park, Construction	Public Works	1,650	101	1,549
16-33	771 Rengstorff Avenue Park, Construction	Public Works	1,590	28	179
16-34	Regional Public Safety Communications System - Infrastructure Replacement	Police	2,819	1,200	0
16-37	Graham Athletic Field Synthetic Turf Replacement	Public Works	650	596	41
16-40	Castro/Moffett/Central Intersection Near Term Improvements	Public Works	1,700	137	1,509
16-41	Transit Center Master Plan	Public Works	1,000	5	82
16-42	Installation of Solar Panels at Three City Facilities	Public Works	2,370	284	148
16-44	Capital Improvement Program Development	Public Works	125	1	17
16-45	Park Irrigation Pump Installation	Comm. Svcs.	920	87	733
16-48	East Whisman Area Transportation Oriented Development (TOD) Improvements	Public Works	3,000	1,493	856
16-50	Sewage Pump Station and Landfill Flare Station Microturbine Maintenance and Repairs	Public Works	278	35	47
16-51	Replacement of Utility Billing/Cash Receipting/Business License System	IT	600	37	563
16-53	Citywide Trash Capture Device, Design and Construction, Phase I	Public Works	2,570	260	44
16-54	Storm Drain Master Plan Update	Public Works	560	76	52

Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2019	Balance at 3/31/2019
16-57	Shoreline Corridor Study Transportation Improvements—Coordination and Implementation	Public Works	150	3	0
16-58	Shoreline Boulevard Interim Bus Lane and Utility Improvements, Design	Public Works	2,955	795	889
16-59	Charleston Road Improvements, Feasibility Study	Public Works	762	28	427
16-60	Shoreline Boulevard at Highway 101 Bicycle/Pedestrian Bridge, Preliminary Design	Public Works	2,000	787	1,137
16-61	Water & Sewer Main Replacement Crossing Hwy 101 at Three Locations, Design	Public Works	800	527	50
16-62	North Bayshore Program Manager	Public Works	267	15	229
16-63	North Bayshore Development Coordination	Public Works	160	1	19
16-64	City Hall Remodel	Public Works	2,000	106	975
16-65	Multimodal Improvement Plan and Transportation Impact Fee Nexus Study	Comm. Dev.	258	30	56
16-67	El Camino Real Streetscape Plan	Comm. Dev.	347	78	14
16-68	Recycled Water System Improvements Planning	Public Works	151	41	13
17-02	Traffic Infrastructure - Miscellaneous Replacements and	Public Works	234	44	101
17-04	Water System Improvements	Public Works	555	47	-
17-05	Wastewater System Improvements	Public Works	155	62	27
17-06	Concrete Sidewalk/Curb Repairs	Public Works	877	62	72
17-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	191	12	179
17-11	Developer Reimbursements	Public Works	120	7	112
17-13	Landfill Gas/Leachate System Repairs & Improvements	Public Works	131	8	12
17-14	Facilities Maintenance Plan	Public Works	691	47	-
17-16	Maintenance Agreement for JPB/VTA Transit Center	Public Works	60	-	60
17-17	Shoreline Infrastructure Maintenance	Public Works	239	10	147
17-18	Information Technology Computer Projects	IT	235	13	170
17-20	Biennial Good Neighbor Fence Replacements	Comm. Svcs.	36	8	5
17-21	Miscellaneous Water Main/Service Line Replacement	Public Works	2,324	244	1,830
17-22	Miscellaneous Storm/Sanitary Sewer Main Replacement (Will include Hwy 85 Xing @ SCT)	Public Works	1,133	165	617
17-24	Biennial ADA Improvements to City Facilities	Public Works	90	5	53
17-26	Biennial Tennis Court Resurfacing	Comm. Svcs.	218	19	78
17-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	386	114	272
17-28	North Bayshore Semi-Annual Traffic Counts	Comm. Dev.	153	20	119
17-29	El Monte/Marich Pedestrian Improvements	Public Works	388	26	18
17-30	Facilities Major Planned and Emergency Repairs	Public Works	818	359	133
17-31	Charleston Slough Improvement - Feasibility Study	Public Works	817	95	558
17-32	Rengstorff Park Community Center, Construction	Public Works	24,014	1,564	2,177
17-34	South Whisman Area Park, Design	Public Works	983	394	574
17-36	Automated Gateway Transit Feasibility Study	Public Works	302	2	29

Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2019	Balance at 3/31/2019
17-37	Rengstorff Grade Separation Environmental Clearance	Public Works	3,850	235	3,607
17-38	Fire Station 4 Modular Exercise Facility	Public Works	350	117	220
17-39	Park Restroom Renovation, Group A	Public Works	900	64	239
17-40	Wyandotte Park Design	Public Works	535	182	162
17-41	Stierlin Road Bicycle and Pedestrian Improvements, Design	Public Works	555	34	521
17-43	Fourth Floor Tenant Improvement and Remodeling	Public Works	250	63	-
17-44	Community Garden at Shoreline and Latham	Public Works	990	530	48
17-45	Evandale Mini Park	Public Works	1,711	383	1,191
17-46	Mora/Ortega Park, Design and Construction	Public Works	1,628	283	1,325
17-47	Castro School Bathroom, Partnership with School District	Comm. Svcs.	448	27	421
17-48	Immediate Repairs to Sewage Pump Station	Public Works	1,000	218	674
17-49	Stormwater Permit Compliance	Public Works	200	40	125
17-50	San Antonio Area Sewer Improvements - Design	Public Works	320	222	45
17-52	Sailing Lake Shoreline Improvements - Design	Public Works	169	10	159
17-53	Castro Street Bike Lane, El Camino Real to California Street, Facility Study	Public Works	100	100	-
17-55	Free Downtown Public WiFi	IT	800	82	367
17-56	Stevens Creek Trail Temp Detour	Public Works	595	23	32
18-01	Street Resurfacing and Slurry Seal Program	Public Works	2,018	251	255
18-02	Traffic Infrastructure - Miscellaneous Replacements and	Public Works	239	14	183
18-03	Street Light Pole Replacements	Public Works	232	33	11
18-04	Water System Improvements and Recycled Water System	Public Works	846	62	558
18-05	Wastewater System Improvements	Public Works	158	92	25
18-06	Concrete Sidewalk/Curb Repairs	Public Works	649	39	587
18-07	Parks Pathway Resurfacing	Comm. Svcs.	82	5	77
18-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	195	12	183
18-09	Forestry Maintenance Program and Street Tree Replanting	Comm. Svcs.	447	2	10
18-10	Shoreline Landfill Cap Maintenance and Repairs	Public Works	134	5	33
18-11	Developer Reimbursements	Public Works	120	7	113
18-12	Street Lane Line and Legend Repainting	Public Works	56	3	53
18-13	Landfill Gas/Leachate System Repairs & Improvements	Public Works	134	30	102
18-14	Facilities Maintenance Plan	Public Works	704	90	23
18-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	Public Works	239	150	11
18-16	Maintenance Agreement for JPB/VTA Transit Center	Public Works	61	5	48
18-17	Shoreline Infrastructure Maintenance	PW/CSD	244	76	168
18-18	Planned and Emergency Facilities Projects	Public Works	550	172	318
18-19	Biennial Median Renovations and Roadway Landscape Renovations	Comm. Svcs.	0	1	17
18-20	Biennial Real Estate Technical and Legal Services	Public Works	73	17	25
18-21	Miscellaneous Water Main/Service Line Replacement	Public Works	2,533	155	2,378
18-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,585	97	1,488
18-24	Biennial Installation of ADA Curb Ramps	Public Works	64	4	60

Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2019	Balance at 3/31/2019
18-25	Annual New Energy Conservation Measures	Public Works	91	2	12
18-26	Biennial PMP Recertification	Public Works	72	4	55
18-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	394	84	310
18-28	North Bayshore Semi-Annual Traffic Counts	Public Works	156	0	6
18-29	Annual Regional Public Safety	Police	150	9	141
18-30	IT Project: 3 SubProjects	IT	345	96	199
18-31	IT Project: Mobile Training Room	IT	50	9	20
18-32	IT Project: Library Uninterrupted Power Supply (UPS) System	IT	50	3	47
18-33	CPA MainStage Sound System	Comm. Svcs.	232	207	2
18-34	Wyandotte Park, Construction	Public Works	2,580	157	2,423
18-35	Pickleball Courts	Public Works	75	14	1
18-36	All-Inclusive Playground	Comm. Svcs.	1,075	509	458
18-37	Shoreline Golf Turf Improvements	Comm. Svcs.	125	49	42
18-38	Rengstorff Park - Aquatics Center Replacement, Design	Public Works	2,800	1,240	1,408
18-39	Stevens Creek Trail Extension from Dale/Heatherstone Way to West Remington Drive, 4 City Discussion	Public Works	250	15	233
18-40	CPA MainStage Catwalk & Balcony Rail Fall Protection	Public Works	64	1	12
18-41	Fire/Police Training and Classroom Facility at Fire Station 5, Design	Public Works	644	287	312
18-42	Shorebird Way & Charleston Road Recycled Water Extension & Water System Improvements, Design	Public Works	600	200	189
18-43	Shoreline Boulevard Interim Bus Lane and Utility Improvements, Phase I Construction	Public Works	13,704	836	12,868
18-44	Rengstorff Ave and Leghorn St Traffic Signal and Geometric	Public Works	565	114	451
18-45	San Antonio and Bayshore Traffic Signal and Geometric	Public Works	805	121	684
18-46	Streetlighting from California/Escuela/Shoreline Study	Public Works	120	7	113
18-47	Shoreline Bus Lane Property Acquisition	Public Works	4,260	342	3,778
18-48	Colony Connection to Permanente Creek Trail	Public Works	1,156	253	861
18-49	2017/18 City Bridges and Culverts Structural Inspection and Repairs	Public Works	350	48	34
18-50	FS #4 Fire Training Tower Rehabilitation	Public Works	440	34	335
18-51	MOC Security Upgrades	Public Works	320	34	285
18-52	Lower Stevens Creek Levee Improvements	Public Works	2,940	179	2,761
18-53	South Bay Salt Pond Restoration Project - Mountain View Ponds Components	Public Works	4,975	371	4,570
18-54	Charleston Slough Improvement - Environmental Clearance	Public Works	277	17	260
18-55	San Ramon and San Marcos Inflow and Infiltration Study	Public Works	150	9	137
18-57	Solid Waste Agreement, Phase I	Public Works	70	9	0
18-59	Library CENIC Network Implementation	Library/IT	145	35	70
18-60	Library Space Modifications, Construction	Public Works	3,820	68	17
18-62	IT Project: Business Continuity Planning and Disaster Recovery Plan	IT	57	3	54
18-63	IT Project: Elec Rec Mgmt System	IT	215	13	202
18-64	IT Project: Application Pool	IT	54	3	50

Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2019	Balance at 3/31/2019
18-65	Transit Center Master Plan Next Steps/Implementation Items	Public Works	1,832	1,042	119
18-66	City Hall Remodel - 4th Floor IT and Fire	Public Works	1,800	674	856
18-67	Bike Lane Improvement Project (Location TBD)	Public Works	300	21	274
18-68	Grant Road and Sleeper Intersection Study	Public Works	50	48	2
18-69	Bernardo Pedestrian/Bike Undercrossing, Feasibility Study	Public Works	575	445	18
18-70	Acquisition Plymouth Realignment	Public Works	28,500	28,500	-
18-71	Recycled Water Feasibility Study	Public Works	140	119	17
19-01	Street Resurfacing and Slurry Seal Program	Public Works	1,600	97	1,489
19-02	Traffic Infrastructure - Miscellaneous Replacements and	Public Works	244	15	228
19-03	Street Light Pole Replacements	Public Works	237	16	203
19-04	Water System Improvements and Recycled Water System	Public Works	628	257	288
19-05	Wastewater System Improvements	Public Works	161	45	111
19-06	Concrete Sidewalk/Curb Repairs	Public Works	662	40	622
19-07	Parks Pathway Resurfacing	Comm. Svcs.	84	5	79
19-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	199	12	187
19-09	Forestry Maintenance Program and Street Tree Replanting	Comm. Svcs.	458	188	74
19-10	Shoreline Landfill Cap Maintenance and Repairs	Public Works	137	8	120
19-11	Developer Reimbursements	Public Works	124	8	116
19-12	Street Lane Line and Legend Repainting	Public Works	378	23	355
19-13	Landfill Gas/Leachate System Repairs & Improvements	Public Works	137	8	129
19-14	Facilities Maintenance Plan	Public Works	718	350	105
19-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	Public Works	157	9	139
19-16	Maintenance Agreement for JPB/VTA Transit Center	Public Works	62	9	53
19-17	Shoreline Infrastructure Maintenance	Public Works	249	15	234
19-18	Planned and Emergency Facilities Projects	Public Works	2,600	837	1,266
19-19	Biennial Park Renovations/Improvements	Comm. Svcs.	112	11	83
19-20	Biennial Good Neighbor Fence Replacements	Comm. Svcs.	37	2	35
19-21	Miscellaneous Water Main/Service Line Replacement	Public Works	2,584	158	2,426
19-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,617	99	1,518
19-23	TDA Projects	Public Works	60	3	46
19-24	Biennial ADA Improvements to City Facilities	City Mgr.	94	6	88
19-25	Annual New Energy Conservation Measures	Public Works	436	66	367
19-26	Biennial Tennis Court Resurfacing	Comm. Svcs.	87	5	78
19-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	402	25	377
19-28	North Bayshore Semi-Annual Traffic Counts	Comm. Dev.	159	97	0
19-29	Annual Regional Public Safety	Police	150	9	141
19-30	IT Projects (IT Infrastructure)	IT	65	4	61
19-31	IT Projects (Audio-Visual System Replacement for Senior Center)	IT	220	13	207
19-32	IT Projects - Public Safety Projects (Fiber Optic Network at PDFD & Redundancy to Audio Recording at Dispatch)	IT	110	7	103

Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2019	Balance at 3/31/2019
19-33	IT Projects - Public Safety Project (Intergraph CAD Upgrade)	IT	320	20	300
19-34	Charleston Road Improvements, Design	Public Works	2,365	143	2,189
19-35	Middlefield Road Improvements, between Rengstorff Avenue to Shoreline Boulevard	Public Works	1,660	101	1,559
19-36	Mayfield/San Antonio Ped/Bike Tunnel, Preliminary Design	Public Works	4,110	251	3,859
19-37	City Hall Remodel - 2nd Floor	Public Works	650	64	525
19-38	Shorebird Way & Charleston Road Recycled Water Extension & Water System Improvements, Construction	Public Works	1,580	96	1,484
19-39	Well Abandonment (10 and 17) and Well Siting Study	Public Works	650	74	569
19-40	2018/19 City Bridges and Culverts Structural Inspection and Repairs	Public Works	230	13	206
19-41	Leong Drive Water and Sewer Main Replacement, Construction	Public Works	8,500	519	7,835
19-42	Solid Waste Agreement, Phase II	Public Works	310	310	0
19-43	Upgrades to Irrigation Pump Station, Phase I	Public Works	240	15	222
19-44	Amphitheatre Pump Station, Evaluation and Repair	Public Works	290	18	269
19-45	San Antonio Area Sewer Improvements, Construction (Phase I)	Public Works	530	52	478
19-46	Water System Operations Study and Transmission Main Condition Assessment	Public Works	330	20	310
19-47	Police Parking Lot Expansion	Public Works	725	44	681
19-48	Street Reconstruction Project (Street TBD)	Public Works	1,000	61	939
19-49	Cross Culvert Removal and Storm Drain Extensions	Public Works	500	31	469
19-50	Crosswalk Improvements	Public Works	300	18	281
19-51	Traffic Operations Center Feasibility Study	Public Works	160	109	51
19-52	Mountain View Center for the Performing Arts SecondStage Addition and Seating Improvements, Construction	Public Works	3,560	448	3,105
19-53	Deer Hollow Farm Barn Renovation	Comm. Svcs.	50	3	47
19-54	Circulation Feasibility Study from NBSPP II (Charleston Rd Underpass & SC Transit Bridge)	Public Works	1,100	1,002	98
19-55	Slater School Field, Restroom and Traffic Signal	Public Works	1,725	105	1,620
19-56	Shoreline Golf Links Turf and Bunker Improvements	Comm. Svcs.	150	9	141
19-57	Shoreline Golf Links Driving Range Landing Area Renovation	Comm. Svcs.	175	11	164
19-58	Metal Beam Guardrail Installation	Public Works	585	36	549
19-59	NB Shoreline Blvd/101 Off-Ramp Realignment, Design	Public Works	6,400	391	6,009
19-60	Police/Fire Administration Building Expansion, Study	Public Works	500	31	465
19-61	El Monte Corridor Study	Public Works	100	6	94
<i>Adopted Mid-Year Capital Improvement Projects</i>					
19-63	Comprehensive Modal Plan	Public Works	450	27	423
19-64	Fencing Wildlife Mgmt Enhancing Shoreline	Comm. Svcs.	250	153	97
19-65	SR237/Middlefield Interchange Improvement	Public Works	5,500	336	5,164
	Total of Active Projects		290,994	65,573	713,136

Projects to Close

(in thousands of dollars)

CIPs closed on June 30, 2019

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2019	Balance at 3/31/2019
05-39	Recycled Water Distribution System Construction	Public Works	5,270	81	471
07-46	Caltrain Station Parking Deck, Engineering/Environmental Review	Public Works	455	361	2
08-27	Permanente Creek Improvement Design (SCVWD)	Public Works	175	0	0
09-28	Rengstorff Avenue Grade Separation/High Speed Rail Coordination	Public Works	457	0	1
09-30	Modification to Alleyway Behind 200 Block of Castro Street	Comm. Dev.	50	3	47
10-30	CPA-SecondStage Support Space Addition, Design	Public Works	335	1	21
11-27	Library Space Modifications, Design and Phase I	Public Works	401	1	17
11-45	North Bayshore Precise Plan	Comm. Dev.	3,484	56	62
12-33	Crittenden Park (West Field) Turf Replacement, Design and Construction	Comm. Svcs.	1,485	5	79
12-34	Parks and Trails Maintenance Projects	PW/ CSD	208	3	40
13-15	Annual Traffic Studies/NTMP Improvements	Public Works	106	0	1
13-21	Miscellaneous Water Main/Service Line Replacement	Public Works	1,893	128	0
13-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	2,020	70	7
13-30	Shoreline Boulevard Adaptive Signal System	Public Works	1,591	13	207
13-37	El Camino Real/San Antonio Precise Plan	Comm. Dev.	1,389	28	89
14-02	Traffic and Streetlight Improvements	Public Works	306	11	2
14-35	Safe Routes to Schools Education Program	Public Works	565	2	31
14-36	Modifications to Castro Street, between El Camino Real and Miramonte Avenue	Public Works	1,363	0	1
15-02	Traffic and Streetlight Improvements	Public Works	302	2	13
15-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	184	0	1
15-21	Miscellaneous Water Main/Service Line Replacement	Public Works	1,192	2	1
15-28	Permanente Creek Trail, Rock Street to West Middlefield Road, Design	Public Works	370	21	327
15-32	Shoreline Boulevard Pathway (Villa Street to Wright Avenue), Design	Public Works	335	2	19
15-37	Permanente Creek Trail – Amphitheatre Parkway Crossing, Construction	Public Works	1,265	42	642
15-46	City Hall Security	Public Works	401	5	79
15-53	Marketing of Hope Street Lots	Comm. Dev.	525	83	37
16-05	Wastewater System Improvements	Public Works	152	-	-
16-20	Biennial Real Estate Technical and Legal Services	Public Works	171	4	69
16-28	North Bayshore Semi-Annual Traffic Counts	Comm. Dev.	150	33	0
16-30	Hackett Avenue Reconstruction	Public Works	631	116	-
16-35	Shoreline at Mountain View Master Plan	Comm. Svcs.	139	3	42
16-36	Permanente Creek Trail Extension - West Middlefield Rd to McKelvey Park, Feasibility Study	Public Works	55	1	9
16-38	Latham Street/Church Street Bike Boulevard Study	Public Works	130	3	0
16-46	Park Restroom Renovation, Group B	Public Works	297	4	35
16-47	Permanente Creek Trail – Rock Street to West Middlefield Road, Construction	Public Works	1,375	83	246
16-49	Shoreline Golf Links Improvements	Comm. Svcs.	150	2	0
16-52	Municipal Operations Center (MOC) Dewatering Pad	Public Works	360	22	337
16-56	Shoreline Boulevard – Right-of-Way and Tree Impact Analysis	Public Works	203	9	33
17-01	Street Resurfacing and Slurry Seal Program	Public Works	1,801	42	60
17-07	Parks Pathway Resurfacing	Comm. Svcs.	21	-	-
17-12	Street Lane Line and Legend Repainting	Public Works	453	3	47

Projects to Close

(in thousands of dollars)

CIPs closed on June 30, 2019

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2019	Balance at 3/31/2019
17-15	Annual Traffic Studies/NTMP Improvements	Public Works	46	0	-
17-19	Biennial Park Renovations/Improvements	Comm. Svcs.	108	-	-
17-33	Wagner Avenue Reconstruction	Public Works	1,070	81	14
17-35	Bicycle Transportation Plan - Bike Lanes	Public Works	96	6	90
17-42	Stevens Creek Trail Bridge Improvement Feasibility Study	Public Works	147	2	31
17-51	Shoreline Golf Links - Tee Leveling, Turf Improvements, Bunker Sand	Comm. Svcs.	150	1	0
17-54	Library Elevator Modernization	Public Works	334	6	90
18-56	Water and Sewer Capacity Analysis	Public Works	190	12	178
18-58	Library Automated Materials Handling System Upgrade	Library/IT	106	0	1
18-61	IT Project: Microwave Backup Network	IT	165	10	155
19-62	Acquisition of 310-312 Escuela	Public Works	1,835	-	29