



City of
Mountain View

CAPITAL IMPROVEMENT PROGRAM

Adopted Fiscal Year 2023-24
Planned FY 2024-25 through 2027-28



Adopted Fiscal Years 2023-24 Through 2027-28 Capital Improvement Program

City Council

Alison Hicks, Mayor

Pat Showalter, Vice Mayor

Margaret Abe-Koga

Ellen Kamei

Lisa Matichak

Lucas Ramirez

Emily Ann Ramos

Submitted by:

Kimbra McCarthy, City Manager
Dawn S. Cameron, Public Works Director

Prepared by:

Nancy Doan, Senior Management Analyst
Joy Houghton, Senior Civil Engineer
Robert Gonzales, Principal Civil Engineer
Edward Arango, Assistant Public Works Director/City Engineer

DATE: August 21, 2023

TO: City Council

FROM: Nancy Doan, Senior Management Analyst
Joy Houghton, Senior Civil Engineer
Robert Gonzales, Principal Civil Engineer
Edward Arango, Assistant Public Works Director/City Engineer
Dawn S. Cameron, Public Works Director

VIA: Kimbra McCarthy, City Manager

SUBJECT: **Adopted Fiscal Year 2023-24, Planned Fiscal Year 2024-25 through Fiscal Year 2027-28 Capital Improvement Program**

This document presents the Adopted Fiscal Year 2023-24, Planned Fiscal Year 2024-25 through Fiscal Year 2027-28 Capital Improvement Program (CIP).

The City Council provided guidance for the development of the Fiscal Year 2023-24, Planned Fiscal Year 2024-25 through Fiscal Year 2027-28 CIP, during the two Study Sessions on April 3, 2023 and May 9, 2023.

The Recommended Fiscal Year 2023-24, Planned Fiscal Year 2024-25 through Fiscal Year 2027-28 CIP was adopted and funding for the CIP projects in Fiscal Year 2023-24 was approved by the City Council on June 27, 2023.

ADOPTED FISCAL YEAR 2023-24 CIP

The Adopted Fiscal Year 2023-24 CIP is balanced and maintains all fund reserves as required by Council policy. It includes New Projects and Amended Projects as described below.

New Projects

In addition to funding 27 planned nondiscretionary annual and periodic infrastructure maintenance projects to preserve the City's significant investment in its infrastructure and

facilities, the Adopted Fiscal Year 2023-24 CIP funds 18 new discretionary projects responding to City Council, community, and operational priorities.

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 2023-24 CIP also includes amendments to 36 existing capital projects reflecting changes to project scopes, inflationary cost adjustments, and/or other funding requirements. Additional information regarding project amendments is available in the Amendments to Existing Projects section of this document.

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 2022-23 so that unspent balances could be reprogrammed to other capital projects. This effort resulted in approximately \$15.1 million being returned to various funding sources. A list of the remaining active projects is provided in the Active Projects section of this document.

SHORELINE REGIONAL PARK COMMUNITY CIP

A new section has been added to the CIP document that provides the Adopted Fiscal Year 2023-24, Planned Fiscal Year 2024-25 through Fiscal Year 2027-28 CIP for the Shoreline Regional Park Community. This section lists 11 nondiscretionary, 8 amended projects, and 30 discretionary projects that are partially or fully funded by the Shoreline Regional Park Community fund. A total of \$156,345,000 in Shoreline Funds are allocated in the CIP.

CONCLUSION

The Adopted Fiscal Year 2023-24, Planned Fiscal Year 2024-25 through Fiscal Year 2027-28 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.

DATE: March 28, 2023

TO: Honorable Mayor and City Council

FROM: Nancy Doan, Senior Management Analyst
Joy Houghton, Associate Civil Engineer
Robert Gonzales, Principal Civil Engineer
Edward Arango, Assistant Public Works
Director/City Engineer
Dawn S. Cameron, Public Works Director

VIA: Kimbra McCarthy, City Manager

TITLE: **Fiscal Year 2023-24 through Fiscal Year 2027-28
Capital Improvement Program**



STUDY SESSION MEMO

PURPOSE

The purpose of this Study Session is to provide the City Council with an overview of the Capital Improvement Program and obtain City Council input to guide staff in the preparation of the recommended Fiscal Year 2023-24 through Fiscal Year 2027-28 Capital Improvement Program. This is the first of two planned Study Sessions prior to the scheduled adoption of the Capital Improvement Program in June.

BACKGROUND

This report presents: (1) an overview of the Capital Improvement Program (CIP); (2) the status of active CIP projects; (3) information about CIP funding sources and financial constraints; (4) projects that are scheduled to “roll forward” from the existing CIP; and (5) emerging new and amended project needs.

CIP Overview

The CIP is a planning tool used to coordinate location, timing, and funding of capital improvements to maintain and manage City infrastructure that enhances the overall quality of life in the City. City infrastructure consists of physical structures, systems, and facilities needed to provide critical services to the community, such as sidewalks, streets, streetlights, traffic signals, utility pipe systems (stormwater, water, and wastewater), parks, trails, open space, and City buildings, including City Hall, the Center for the Performing Arts (CPA), Library, Fire stations, Police/Fire Administration Building, Community Center, Senior Center, Teen Center, Michaels at Shoreline, Adobe Building, Rengstorff House, and the Municipal Operations Center.

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-numbered years. In June 2023, staff will recommend the City Council appropriate funding for the Fiscal Year 2023-24 CIP and adopt the plan for the four subsequent fiscal years.

CIP 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 biannual) with inflationary adjustments. Discretionary Projects are all of those that do not fit the Non-Discretionary category.

Active CIP Projects

For the last 10 years, the strong local economy, debt proceeds available for capital projects, and legislative developments generated significant funding for capital improvement projects. By 2020, staff was managing an extraordinary number and wide variety of capital projects, which exceeded the workload capacity of staff and led to delays in delivering projects. In the spring 2021 Study Sessions for the current five-year CIP, Council supported staff's approach to limit the number of new projects added each year to help manage the workload and catch up on current projects. Table 1 below shows the trend in number of new projects since Fiscal Year 2013-14.

Table 1: Number of New Projects per Fiscal Year

Fiscal Year	Non-Discretionary	Discretionary	Total
2013-14	28	26	54
2014-15	26	23	49
2015-16	28	36	64
2016-17	28	25	53
2017-18	30	36	66
2018-19	30	28	58
2019-20	32	35	67
2020-21	32	22	54
Annual Average 2013-14 to 2020-21			58
2021-22	26	17	43
2022-23	25	21	46
Annual Average since 2021			44.5

Table 1 reflects a 23% decrease in annual new projects for the last two years and brings the number more in line with conditions in the early 2010s, when the number of new projects each year ranged from 35 to 42. Over the last two years, staff has strived to complete and close more CIP projects than were added to reduce the overall number of active CIP projects. This has proven to be especially challenging due to the COVID-19 pandemic and a large number of engineer and project manager vacancies.

There are currently 351 active projects in the CIP, of which 149 are Non-Discretionary Projects and 202 are Discretionary Projects. Attachment 1 provides the status of the major active CIP projects funded in Fiscal Year 2022-23 and earlier. Recognizing the high level of Council and community interest in active transportation (bicycle and pedestrian) improvements and parks projects, Attachments 2 and 3 provide more detailed project descriptions and status for these types of projects. Attachment 4 provides a map of the planned pavement projects through 2026, many of which include bicycle and pedestrian improvements.

CIP 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. There are also certain fees which generate revenue that can be used to fund projects in each fee's respective nexus study. The City also receives funding from regional, State, and Federal sources, including formula-based grants and competitive grants. 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 most Council deliberation during the CIP development process. Table 2 provides more detail on the various CIP funding sources.

Table 2: CIP Funding Sources

Funding	Source and Uses
UNRESTRICTED FUNDS	
CIP Reserve	General Fund surpluses as approved by the City Council and a portion of lease revenues. There are no restrictions on the type or location of projects to be funded.
Construction and Conveyance Tax	Revenues derived from construction and real property conveyance fees. Expenses are restricted to implementation of the CIP, including servicing bonds issued in connection with capital improvements; however, there are no restrictions on the type or location of projects.
ENTERPRISE FUNDS	
Water Fund	Restricted to operation and maintenance of all facilities required to supply, distribute, and meter potable and recycled water.
Wastewater Fund	Restricted to operation and maintenance of all facilities required to transport and process wastewater.
Solid Waste Management Fund	Restricted to solid waste collection, transportation, processing, and recycling services of the City and two of the City's landfill postclosure maintenance activities.
TRANSPORTATION FUNDS	
Gas Tax Fund	<p>As prescribed by State law, restricted to transportation purposes, primarily:</p> <ul style="list-style-type: none"> • Road construction; • Maintenance and repair of roads, highways, bridges and culverts; • Improvement of public transportation, trade corridors, and infrastructure promoting walking and bicycling; • Reduction of congestion on major corridors; and • Certain administrative costs. <p>This funding source has experienced a substantial reduction in the last few years and is currently around \$800,000 annually.</p>
Senate Bill 1 (SB 1)/ Road Maintenance and Rehabilitation Account (RMRA)	Revenue from the State derived from an increase in diesel excise and sales taxes, gasoline excise tax, the assessment of an annual transportation improvement fee based on the value of the vehicle, and an annual \$100 Zero-Emissions Vehicle fee. The use of the City's share of formula funds received from the State is primarily restricted to road infrastructure maintenance and repair. The CIP receives an average of \$2 million per year from this source.

Funding	Source and Uses
<p>Vehicle License Fee— 2010 Measure B</p>	<p>In November 2010, Santa Clara County voters approved a measure to increase the annual Vehicle Registration Fee (VRF) by \$10 for transportation-related projects. This fund is managed by the Santa Clara County Valley Transportation Authority (VTA), and 80% is allocated to the cities and County of Santa Clara based on city population and County road and expressway lane mileage; primary use of this funding is for road infrastructure maintenance and repair. The CIP receives an average of \$500,000 per year from this source.</p>
<p>VTA Measure B 2016 Sales Tax</p>	<p>In November 2016, Santa Clara County voters approved Measure B, a 30-year, one-half-cent Countywide sales tax to enhance transit, highways, expressways, and active transportation (bicycles, pedestrians, and complete streets):</p> <ul style="list-style-type: none"> • The City receives an annual allocation from the Local Street and Road program to be used for road infrastructure maintenance and repair with the option to use for congestion relief projects whenever the City’s average Pavement Condition Index (PCI) is over 70. The CIP receives an average of \$2 million per year from this source. • The City’s Transit Center (Castro) and Rengstorff Grade Separation projects will receive Measure B Grade Separation Program funding. <p>The City also was awarded some Measure B Bicycle/Pedestrian Capital project competitive grants.</p>
<p>General Fund - Transportation Reserve</p>	<p>The Transportation Reserve was initially funded with \$4 million from General Fund surplus. Based on a Council resolution adopted in 2018, 80% of the increased revenue from the business license tax (2018 Measure P) is also placed into the Transportation Reserve to be used for transportation and innovative transit solutions, including:</p> <ul style="list-style-type: none"> • Mountain View Community Shuttle; • Caltrain grade separation projects; • Bicycle and pedestrian improvements; and • New transit systems to employment centers.

Funding	Source and Uses
SHORELINE REGIONAL PARK COMMUNITY FUND	
<p>The State Legislature created the Shoreline Regional Park Community (Shoreline Community or SRPC). Tax increment derived on the difference between the frozen base year value and the current fiscal year assessed value and other revenues generated from the activities of the Shoreline Community are to be utilized to develop and support the Shoreline Community and surrounding North Bayshore Area. In addition to annual operations and maintenance expenses, the SRPC is used for the following types of capital projects to support the North Bayshore Area:</p> <ul style="list-style-type: none"> • Transportation improvements, including North Bayshore Precise Plan Priority Transportation Improvements; • Sea-level rise infrastructure improvements; • Landfill Postclosure; and • Utility (water, sewer, storm drain) improvements. 	
DEVELOPMENT FEES AND CHARGES	
Impact Fees	<p>Uses are restricted to projects/improvements identified in the relevant impact fee’s nexus study:</p> <ul style="list-style-type: none"> • Shoreline Community Development Impact Fee—Sewer; • Shoreline Community Development Impact Fee—Transportation; • Shoreline Community Development Impact Fee—Water; • Citywide Transportation Impact Fee; and • East Whisman Precise Plan Impact Fee
Utility Capacity Charges	Used for new or upsized water and sewer utility mains to meet growing service demands Citywide.
Storm Drain Fund	Revenues derived from off-site drainage fees authorized by Mountain View City Code Section 28.51, which are restricted for storm drainage capital improvements.
Park Land Dedication Fund	Revenues derived from fees authorized by Chapter 41 of the Mountain View City code, which are restricted for park and recreation projects.
Community and Public Benefit Funds	A developer may be required by the City Council under certain conditions to provide community or public benefits, such as area improvements or affordable housing, as a result of their development project. A developer may pay a fee in lieu of providing these community or public benefits which will then be used by the City to provide capital improvements in the general area of the development as approved by the City Council.

The Finance and Administrative Services Department provides the estimated revenue and/or fund balances for all funding sources available for allocation in the CIP. The Public Works Department reviews and evaluates project scope and location to determine appropriate funding

sources and presents the recommended projects with proposed funding sources to the City Council for review and approval.

DISCUSSION

The number and types of projects to be included in the CIP are dependent on staffing and funding resources. As noted in the Background section, there remains a very high number of active CIP projects and staffing limitations that affect capacity to add new projects. In addition, the cost impacts of high inflation and disrupted supply chains are creating the need to add funding to existing and planned projects, which reduce funding available for new projects.

Financial Constraints

Inflation and Cost Rise

The City is experiencing price inflation in labor and materials in line with regional and national inflationary trends. Increased demand for infrastructure and an evolving and shrinking labor market, together with scarcity of essential materials, are having a major impact on ongoing construction projects and new bids, leading to increased costs and delays. Over the past two years, the Engineering News Record's San Francisco Construction Cost Index (ENR-CCI) increase has ranged from 4.8% to 15.1%. Staff has seen a handful of City projects that have had a lack of interested bidders and significantly higher than expected bid prices. Both of these outcomes suggest a challenging market for capital projects. In past CIPs, staff's practice was to apply a 2% inflation adjustment for roll-forward projects. Active projects would be adjusted to reflect the most recent Engineer's Estimate. This past practice, however, is insufficient for keeping current project budget estimates in line with increasing labor and materials costs.

Higher-than-average inflation continues to be a trend in the local building economy and, in response to this, staff is recommending applying a 10% increase to all Discretionary and Non-Discretionary Projects with construction planned in Fiscal Year 2023-24 (Year 1 of the CIP). This value is proposed as a midpoint of the observed inflation of ENR-CCI. Active and already funded projects needing additional funding due to cost rise will be presented to the City Council for approval of additional appropriation on a case-by-case basis.

Status of CIP Funding Sources

Staff has been giving special attention to the potential impacts of the COVID-19 pandemic and other economic factors on the CIP funding sources listed in Table 2. Listed below is a summary of the status of these funding sources:

- **Unrestricted Funds**—C/C Tax revenue available for CIP projects will be significantly less next fiscal year than in past years. As a result of the Midyear Budget adopted by Council on

February 28, 2023, allocations to the CIP Reserve for Fiscal Year 2022-23 are higher than previous years, helping to stabilize the CIP Reserve. The impact of these funding levels on planning the five-year CIP is discussed in detail below.

- Enterprise Funds—These funds are generated by fees charged to residential and business customers and are used to fund both Non-Discretionary and Discretionary utility projects. Pre-COVID forecasts indicated that there may be insufficient funding for major utility infrastructure replacement/rehabilitation needs. This situation has not been worsened by COVID-19 economic impacts, assuming all planned fee increases are implemented; however, the reduced revenue due to reduced consumption is anticipated to impact the Water Fund as discussed in detail below.
- Transportation Funds—The funding received from SB 1, Vehicle License Fee, and VTA Measure B for road infrastructure maintenance and repair is expected to remain relatively stable. These three funds combined provide an average of \$3.4 million per year to the CIP, which provides most of the City’s funding for road maintenance and improvements.
- Gas Tax—The gas tax, however, has experienced a significant decline in revenues due to the pandemic and new hybrid remote work trends. Between Fiscal Years 2018-19 and 2021-22, the CIP received an annual allocation of gas tax for road maintenance and improvements in the range of \$1.5 million to \$1.9 million. This was reduced to \$299,000 in Fiscal Year 2022-23. The forecast for Fiscal Year 2023-24 is currently \$869,000 for the CIP, a reduction of over \$500,000 per year received prior to COVID-19. At this time, the five-year CIP will be assuming a range of \$770,000 to \$826,000 per year for Years 2 to 5 until there is evidence that gas tax revenue has rebounded.
- Shoreline Regional Park Community—At this time, this revenue source has not been significantly affected by COVID-19 economic impacts.
- Developer Fees and Charges—Development activity is significantly reduced due to the economic downturn. One factor that may affect CIP funding is a reduction in Community and Public Benefits, which have historically provided significant funding for transportation improvements.

CIP Unrestricted Funds

CIP Reserve and C/C Tax are extremely valuable CIP funding sources because there are no restrictions on the type or location of projects. They can be used for any capital project that does not have its own dedicated funding source or to supplement when a dedicated funding source is

insufficient. These unrestricted funds have been particularly useful in funding the following types of projects:

- City buildings/facilities repairs, renovations, remodels, and expansion. With the exception of City facilities in North Bayshore, which can use SRPC funds, there is no other CIP funding source for most City facilities, which are facing growing demands due to the aging of buildings and increasing staff and public use;
- Information technology projects which have limited access to the other funding sources;
- Certain parks and pathway rehabilitation/renovation needs that do not have access to the Park Land Dedication Fund;
- Supplementing the transportation funds dedicated to road pavement rehabilitation projects to improve the City's pavement conditions and to repair/improve other roadway infrastructure, such as traffic signals, streetlights, sidewalks, and trees/landscaping; and
- Supplementing bicycle, pedestrian, and other transportation improvements to meet sustainability goals by reducing greenhouse gas (GHG) emissions and to support the City's jobs and housing growth.

CIP Reserve—The availability of CIP Reserve funding has been running low but is higher as a result of the Midyear Budget to add \$4 million approved by Council on February 28, 2023. The CIP Reserve receives most of its revenue from General Fund annual operating balances, and it is unknown if these are at risk of decreasing over the next few years as the result of economic factors. The only other source of funding for the CIP Reserve is from a portion of lease revenue. As shown in Table 3, the CIP received a total of \$31.5 million in CIP Reserve over the last five years (including the recent Midyear Budget allocation) but is currently projected to receive \$13 million in the next five years.

**Table 3: CIP Reserve Funding Levels
(Dollars in Thousands)**

	2018-19	2019-20	2020-21	2021-22	2022-23	5-Year Total
Budgeted	\$8,124	\$9,705	\$4,875	\$1,783	\$7,009	\$31,496

	2023-24	2024-25	2025-26	2026-27	2027-28	5-Year Total
Planned	\$4,311	\$2,223	\$2,391	\$2,197	\$1,952	\$13,074

C/C Tax—The City’s forecasting of C/C Tax revenue has historically been conservative, with actual funding usually 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 \$5 million annually depending on economic conditions. The five-year CIP typically assumes \$6 million per year in C/C Tax for Years 2 to 5. Year 1 C/C Tax revenue, however, is based on the actual C/C Tax collected in the prior fiscal year, which frequently led to a budget of more than \$10 million for Year 1. However, based on current C/C Tax revenue received, only \$7.8 million will be available for the Fiscal Year 2023-24 CIP (Table 4).

**Table 4: Construction and Conveyance Tax Funding Levels
(Dollars in Thousands)**

	2018-19	2019-20	2020-21	2021-22	2022-23	5-Year Total
Budgeted	\$10,824	\$13,874	\$7,661	\$6,516	\$13,165	\$52,040

	2023-24	2024-25	2025-26	2026-27	2027-28	5-Year Total
Planned	\$7,792	\$6,000	\$6,000	\$6,000	\$6,000	\$31,792

There is a possibility that more CIP Reserve and/or C/C Tax will be available than forecasted in the outer years of the five-year CIP, but staff expects and plans for the first two years of the CIP (Fiscal Years 2023-24 and 2024-25) to be lean, as shown in the tables.

Water Funds (includes Capacity Charges)

The City’s Water funds have historically met the City’s ongoing needs for system rehabilitation and improvements. Recent project cost increases have reduced the water fund balance. On February 28, 2023, Council approved a contract with Bartle Wells Associates for a Utility Rate Study to provide a comprehensive cost of service evaluation with recommendations to support the City’s water, sewer, recycled water, and stormwater utility capital improvements, operation, and maintenance programs. The Study is anticipated to be complete by the end of 2023 and will inform recommended rate charges for the Fiscal Year 2024-25 budget. As shown in Table 5, the Water Fund received a total of \$45.6 million over the last five years but is currently projected to receive \$17.6 million in the next five years. The reduction in revenue is the result of reduced consumption that occurred during the drought that historically continues after the drought is over.

**Table 5: Water (including Capacity Charges) Funding Levels
(Dollars in Thousands)**

	2018-19	2019-20	2020-21	2021-22	2022-23	5-Year Total
Budgeted	\$7,500	\$4,393	\$5,413	\$13,475	\$14,828	\$45,609

	2023-24	2024-25	2025-26	2026-27	2027-28	5-Year Total
Planned	\$5,616	\$3,000	\$3,000	\$3,000	\$3,000	\$17,616

Five-Year CIP Project Lists

Non-Discretionary Projects

As part of the current five-year CIP development process, staff has evaluated the list of Non-Discretionary Projects (Attachment 5) and determined that they continue to play an essential role in providing for critical infrastructure maintenance. Staff may include some refinements to the Non-Discretionary Projects within existing funding levels as part of the recommended five-year CIP to be presented to Council in May 2023 at a second Study Session.

Discretionary Projects

Discretionary Projects are those that do not fit the Non-Discretionary description and require approval of the City Council. The sources of potential Discretionary Projects include City plans and studies (e.g., Precise Plans, Transportation Plans, Sea Level Rise Study, Utility Master Plans, Parks and Open Space Plans, etc.), City Council goals and priorities, project submittals from all City departments, and the unscheduled projects in the current CIP. Staff compiles the list of candidate Discretionary Projects for the upcoming five-year CIP as follows:

- Roll forward the projects planned for Years 3 to 5 in the previous five-year CIP into Years 1 to 3 in the new CIP. Attachment 6 provides the list of planned Discretionary Projects for Fiscal Years 2023-24, 2024-25, and 2025-26 from the five-year CIP adopted in 2021;
- Add new project proposals. Typically, new projects are to be considered for Years 4 and 5 of the CIP, which have no roll-forward projects. However, some projects are considered for Years 1 to 3 if requested by the project sponsor or to reflect changing City needs and Council priorities; and
- Add requests for amendments to active CIP projects, which can include both scope changes and additional funding.

Given rising construction costs and staffing capacities, staff anticipates that some roll-forward projects will need to be deferred until Years 4 and 5 of the new CIP. Any new projects added to the first three years of the CIP may require deferring some roll-forward projects into later years or moving them to the unscheduled list.

Question 1: Are there any “roll-forward” projects in the first three years of the plan (Attachment 6) that Council would like staff to evaluate for eliminating, deferring, or moving up?

Emerging New and Amended Project Needs

In reviewing the roll-forward projects, unscheduled projects (Attachment 7), projects listed in plans and studies, requests from City departments, and Council priorities, staff has identified the following major new projects and current projects requiring significant additional funding to be considered for the five-year CIP, as funding and staffing resources allow and according to Council direction:

- One Bay Area Grant (OBAG) Projects—The City has been awarded Federal grant funds for three active transportation projects: Middlefield Road Complete Streets Project, Moffett Boulevard Complete Streets Project, and El Camino Real/El Monte Avenue/Escuela Avenue Intersection Improvements. The Middlefield Road project is an active project, but the other two projects will need to be added within the grant timelines.
- Castro Pedestrian Mall—Design and construction for permanent improvements, which could also include working in cooperation with Caltrain and VTA to plan for renovating the Transit Center and Centennial Plaza.
- Grade Separation Projects—There are three active projects for grade separations across the Caltrain tracks and Central Expressway: Transit Center Grade Separation, Rengstorff Grade Separation, and Bernardo Avenue Bicycle/Pedestrian Undercrossing. Due to construction cost increases, all three will require additional City funds. Rengstorff, in particular, will require substantially more City investment.
- Stevens Creek Trail Extension (Dale/Heatherstone to Remington and Mountain View High School)—Staff will be starting the design phase for the project by this fall (Project 20-50 funded for \$600,000). The project is identified for \$4.8 million in Measure B funding as well as \$600,000 from the City of Sunnyvale for the design phase. The project could be ready for construction in two to three years. The construction cost is expected to exceed \$30 million, and staff will seek grant funding. Matching funds may be needed in the planned CIP to secure grant funds.

- **New Parks Projects**—There are several new park locations that the City has acquired or will be dedicated to the City by development projects (see Table 6). The average new park takes two to three years to design and construct. Staff plans to have capacity to have up to four new parks in design and construction at one time in addition to smaller park renovation projects. The timing for the parks listed in Table 6 will be based upon when the land has been dedicated/acquired, funding availability, and Council priority.

Table 6: Future New Parks Projects

Park Location	Status
Showers Drive/California Street (adjacent to Los Altos School District school site)	Planned roll-forward project for Fiscal Year 2024-25.
555 West Middlefield Road	Anticipated developer-dedicated park.
711 Calderon Avenue	In escrow for City purchase pending property owner moving historic house.
900/917 San Rafael Avenue	Recently purchased by City.
538 Thompson Avenue	Recently purchased by City.
Maude Park (Middlefield Park Master Plan)	Anticipated developer-dedicated park.
Gateway Park (Middlefield Park Master Plan)	Anticipated developer-dedicated park.
North Bayshore Precise Plan (four to five new public parks)	Proposed as part of Google Master Plan.

- **Fire Station No. 3 Replacement**—In addition to a new Public Safety Building, Fire Station No. 3 needs to be reconstructed and expanded. The roll-forward CIP includes a replacement programming study for \$250,000 to be initiated in the next year; however, funding for design and construction will be needed within the planned five-year CIP to continue the project after the programming study is completed.
- **City Facilities**—The roll-forward CIP projects include several major maintenance, rehabilitation, and renovation needs for City facilities; however, staff has received many additional requests from various departments due to the aging buildings and increases in staffing levels. Of particular concern are the major maintenance and rehabilitation needs, including new roofs and HVAC systems for the Whisman Sports Center and Mountain View Sports Pavilion. Staff is evaluating the facilities needs in terms of urgency and may need to recommend additional facility projects as part of the planned CIP.

In addition to the projects listed above, staff will include projects to advance the North Bayshore Priority Transportation Improvements, Sea Level Rise program, Recycled Water System

Expansion, and major utility projects in the recommended five-year CIP to be considered by Council at the Study Session scheduled for May 9, 2023.

Question 2: Are there any projects on the unscheduled project list (Attachment 7), projects listed above, or new projects not currently listed that Council would like staff to evaluate for adding to the planned CIP?

Underground Utilities at 1020 Terra Bella Avenue

At the City Council meeting on March 14, 2023, Council directed staff to bring back options for including a project in the CIP to fund undergrounding utilities along the Terra Bella Avenue frontage for the 1020 Terra Bella Avenue affordable housing project. The cost for this project is anticipated to be around \$1 million.

On June 30, 2020, Council approved a new mixed-use development at 1001 North Shoreline Boulevard and directed staff to consider allocating the project's community benefit funds to various active transportation improvements in the Terra Bella area. The developer has paid \$1.04 million in community benefits to date and is expected to provide an additional \$260,000 when they are ready for their next building permit. Staff recommends redirecting the 1001 North Shoreline Boulevard project's community benefit funds for undergrounding the utilities and allocating other active transportation funding sources (e.g., General Fund—Transportation Reserve) to the Terra Bella Avenue bikeway study, design, and construction.

Staff will incorporate these funding allocation recommendations into the list of recommended capital projects to be reviewed by Council at a Study Session in May 2023. No additional direction from Council about this project is required at the March 28 Study Session.

Recommendations for Prioritizing Use of CIP Unrestricted Funds

Consistent with the City's strategy over the past two years, staff recommends that the Non-Discretionary Projects with no or insufficient dedicated funding sources continue to be funded first from available CIP Reserve and C/C tax funds. These projects are essential in providing for critical infrastructure rehabilitation, maintaining current Citywide service levels, and supporting municipal operations.

Based on the planned funding levels for the unrestricted funds (Tables 3 and 4), preliminary estimates are that there may be a \$2 million to \$3 million shortfall in CIP unrestricted funds for Fiscal Year 2023-24 to fund all of the potential roll-forward Discretionary Projects, active project amendments for rising construction costs, and potential new projects that will need unrestricted funds. For this reason, some projects may need to be deferred to the next fiscal year. Staff recommends using the following criteria from the 2021 CIP process plus one additional criterion

as noted below to determine which roll-forward and new projects will receive priority for the unrestricted CIP revenues:

- Public and personnel safety;
- Compliance with regulatory requirements;
- Keeping City facilities in a state of good repair (new criterion);
- Local match or cost-sharing to secure grants or other funding;
- Pavement rehabilitation/reconstruction and preventive maintenance as needed to maintain the City's PCI rating (including incorporating bicycle and pedestrian improvements where feasible);
- City Council Strategic Priorities and Work Plan Projects; and
- Projects that benefit and/or do not burden communities of color and/or low-income residents.

In summary, staff recommends an approach of maximizing the availability of the unrestricted CIP Reserve and C/C Tax funds for projects with no dedicated funding sources, funding the Non-Discretionary Projects off the top, and using the criteria listed above to prioritize the remaining Discretionary Projects for CIP Reserve and C/C Tax funds.

Question 3: Does Council support staff's recommended approach and criteria to determine which projects to prioritize for the CIP Reserve and C/C Tax funds?

RECOMMENDATION

Staff seeks Council input regarding the following to guide staff in determining the projects to include in the Proposed Fiscal Year 2023-24 through 2027-28 CIP:

Question 1: Are there any "roll-forward" projects in the first three years of the plan (Attachment 6) that Council would like staff to evaluate for eliminating, deferring, or moving up?

Question 2: Are there any projects on the unscheduled project list (Attachment 7), projects listed above, or new projects not currently listed that Council would like staff to evaluate for adding to the planned CIP?

Question 3: Does Council support staff's recommended approach and criteria to determine which projects to prioritize for the CIP Reserve and C/C Tax funds?

NEXT STEPS

Based on direction provided by Council at the Study Session, staff will develop the recommended list of capital projects for the Fiscal Year 2023-24 through Fiscal Year 2027-28 CIP.

Staff will present the list of recommended transportation capital projects to the Bicycle/Pedestrian Advisory Committee in April 2023 and the recommended Park Land Fund projects to the Parks and Recreation Commission in April 2023 for review and input.

Staff will return to the City Council at a Study Session in May 2023 with the list of recommended capital projects and any further questions staff has to finalize the CIP for City Council adoption in June 2023.

PUBLIC NOTICING

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

ND-JH-RG-EA-DSC/LL/6/CAM
771-03-28-23SS
202606

- Attachments:
1. Status of Active Capital improvement Program Projects
 2. Active CIP Projects with Bicycle and Pedestrian Improvements
 3. Active CIP Park Projects
 4. Active and Planned Pavement Projects through 2026
 5. Recommended Fiscal Year 2023-24 and Planned Fiscal Year 2024-25 Through 2027-28 Non-Discretionary Projects
 6. Planned Fiscal Year 2023-24 through Fiscal Year 2025-26 Discretionary Projects
 7. Unscheduled Proposed Projects from CIP Adopted in 2021

cc: PWD, APWD—Arango, APWD—Au, APWD—Skinner, PCE—Gonzales, ACE—Houghton, SMA—Doan, SMA—Goedicke

DATE: May 9, 2023

TO: Honorable Mayor and City Council

FROM: Nancy Doan, Senior Management Analyst
Joy Houghton, Senior Civil Engineer
Robert Gonzales, Principal Civil Engineer
Edward Arango, Assistant Public Works Director/City Engineer
Dawn S. Cameron, Public Works Director

VIA: Kimbra McCarthy, City Manager

TITLE: **Recommended Fiscal Year 2023-24 through Fiscal Year 2027-28 Capital Improvement Program**



STUDY SESSION MEMO

PURPOSE

The purpose of this Study Session is to present the Recommended Fiscal Year 2023-24 through Fiscal Year 2027-28 Capital Improvement Program for City Council review, comment, and refinement.

BACKGROUND

At a Council Study Session on [April 3, 2023](#), staff presented an overview of the Capital Improvement Program (CIP), which included the following:

- Status of active CIP projects;
- Information about CIP funding sources and financial constraints;
- Projects scheduled to “roll forward” from the existing CIP;
- Emerging new and amended project needs; and
- Approach and criteria for prioritizing projects requiring unrestricted CIP funding sources.

The Council Study Session memo and direction received from Council were shared with the Bicycle/Pedestrian Advisory Committee (BPAC) on April 27, 2023, for review and comment on the list of recommended active transportation capital projects and priorities. The BPAC feedback is summarized in this report.

The projects recommended for Park Land Dedication funds in the five-year CIP will be presented to the Parks and Recreation Commission/Urban Forestry Board (PRC/UFB) on May 10, 2023. The PRC/URB feedback from the May 10 meeting will be shared with Council when the Council considers the adoption of the CIP on June 27, 2023.

Based on input received from Council and BPAC, staff has prepared the recommended five-year CIP described in this report for Council review and direction.

DISCUSSION

Council Direction on April 3, 2023

Summarized below is the Council direction from the April 3, 2023 Study Session and how it is reflected in the recommended five-year CIP.

Prioritizing Unrestricted Funds

Council supported staff's recommended approach and criteria to determine which projects to prioritize for the CIP's two unrestricted funding sources: the CIP Reserve and the Construction/Conveyance Tax (C/C Tax). All the roll-forward and new projects receiving priority for these unrestricted funds in the recommended five-year CIP meet one or more of the following criteria:

- Public and/or personnel safety;
- Compliance with regulatory requirements;
- Keeping City facilities in a state of good repair;
- Local match or cost-sharing to secure grants or other funding;
- Pavement rehabilitation/reconstruction and preventative maintenance as needed to maintain the City's PCI rating (including incorporating bicycle and pedestrian improvements where feasible); and
- City Council Strategic Priorities and Work Plan Projects.

Another criterion for prioritizing the use of unrestricted CIP funds was incorporating the use of an "equity lens" that focused on projects that benefit and/or do not burden communities of color and/or low-income residents. Staff reviewed all projects, regardless of funding source, in terms of benefit and/or burden to communities of color and/or low-income residents. Staff did not identify any CIP projects that would burden communities of color and/or low-income residents

but did identify several projects that directly benefitted communities with low-income residents. More information about this is provided later in this Study Session memo.

Roll-Forward, Unscheduled, and New Projects

City Council provided direction on nine projects to include in the five-year CIP. These projects, and how they have been incorporated into the recommended CIP, are listed below:

- California Green Complete Street—Council indicated support for “green complete streets” and directed staff to prioritize green street improvements for the California Complete Streets project. Staff is currently completing design for California Complete Streets Pilot (Project 21-40), taking into consideration the BPAC’s feedback on the pilot project and opportunities to include temporary or portable green street elements. Staff is also recommending \$25 million for the design and construction of permanent improvements in Year 3 of the five-year CIP after the evaluation period for the pilot project is concluded to help inform the design for the permanent improvements. The permanent improvements will include pavement reconstruction between Mariposa Avenue and Shoreline Boulevard, extending the scope to San Antonio Road, at least four protected intersections (Showers Drive, Ortega Avenue, Rengstorff Avenue, and Escuela Avenue), permanent protected bike lanes, an additional mid-block crossing, and permanent landscaping/green streets treatments.
- Rengstorff Avenue Green Complete Street—Council directed staff to elevate the Rengstorff Streetscape and Bikeway Improvements from the Unscheduled Proposed Projects to the recommended five-year CIP. The Rengstorff Avenue Green Complete Street Improvements, Study and Preliminary Design, is recommended to be included in Year 4 of the five-year CIP at a cost of \$1 million. The construction phase, which is expected to cost in the same range as the permanent improvements for the California Street project, is recommended to be included in the Unscheduled Proposed Projects for funding allocation in a future five-year CIP.
- Pickleball Preliminary Study and Design—Council directed staff to amend the title and scope of the active Pickleball Court Preliminary Study and Design, Project 23-36, to include construction and increase project funding; \$1 million is recommended to be amended into the project budget for construction.
- Fire Station No. 3—Acknowledging the current condition of Fire Station No. 3 and to indicate intent to design and construct a new Fire Station No. 3, Council directed staff to modify the title and scope to include “Design” and “Construction” and to increase planned funding. Staff will be recommending to include “Preliminary Design” in the title and scope and increase funding to \$1 million in Year 1, which will also be appropriated as part of

adopting the Fiscal Year 2023-24 CIP on June 27, 2023. Staff added the construction phase for \$30 million in Year 4 of the planned five-year CIP.

- Apparatus/Trailer Shelters for Fire Stations 1 and 4—Council directed staff to prioritize the unscheduled Apparatus/Trailer Shelters for Fire Stations 1 and 4 for inclusion in the five-year CIP. The project has been included in Year 4 of the five-year CIP for \$570,000.
- Center for the Performing Arts Roof Repair and Replacement—Council directed staff to prioritize the unscheduled CPA Roof Repair and Replacement for inclusion in the five-year CIP. The project has been included in Year 2 of the five-year CIP for \$1.8 million.
- Public Safety Building, Construction—Council directed staff to prioritize the construction phase of the Public Safety Building for inclusion in the five-year CIP. The construction cost for the project has been included in Year 3 of the five-year CIP for \$132 million.
- East Whisman Area Transit-Oriented Development Improvements, Phase III—Council indicated interest in improving access to the NASA Ames Bayshore Light Rail Station located on Manila Drive north of U.S. 101 and directed staff to prioritize East Whisman Area Transit-Oriented Development Improvements, Phase III, from the Unscheduled Proposed Projects to the five-year CIP. Phase II of this project is currently in the final design phase and will construct a multi-use pathway on the west side of Ellis Street from Fairchild Drive to Manila Drive to improve bicycle and pedestrian access between the NASA Ames Bayshore Light Rail Station and Ellis Street south of U.S. 101. Construction of Phase II is anticipated to begin in summer 2024. Staff recommends scheduling Phase III of the project in Year 4 of the five-year CIP in the amount of \$4.94 million to allow staff to evaluate the Phase II improvements to determine if Phase III is needed.
- North Bayshore Branding and Wayfinding Signage Installation—Council indicated that the North Bayshore Branding and Wayfinding Signage Installation is lower in priority in comparison with other projects and directed staff to defer the project. The project has been deferred to Year 3 in the recommended five-year CIP.

In addition, the Underground Utilities at 1020 Terra Bella Project is included in Year 1 of the CIP for \$1 million as directed by Council on March 14, 2023.

New and Amended Project Needs

In the April 3 Study Session memo, staff provided a list of major new projects and current projects requiring additional funding based on approved plans and studies, requests from City departments, and Council priorities. Council supported continuing to move forward on these projects as funding and staffing resources allow. Some of these projects are discussed above.

The remaining projects identified in the April 3 Study Session memo are listed below along with how they have been incorporated into the recommended CIP:

- One Bay Area Grant Projects—The City has been awarded Federal grant funds for three active transportation projects:
 - Middlefield Road Complete Streets Project (Moffett Boulevard to Whisman Road)—The \$2.55 million in One Bay Area Grant (OBAG) funding is recommended to be added to Annual Street Maintenance, Project 22-01, increasing the project total to \$5,294,000 and amending the project title to “Annual Street Maintenance-Middlefield Complete Streets.”
 - Moffett Boulevard Complete Streets Project (Middlefield Road to Clark Road)—The \$3.5 million in OBAG funding is recommended to be added to the Fiscal Year 2024-25 SB 1 Streets Project (25-03), increasing the project total to \$5.5 million.
 - El Camino Real/Escuela Avenue/El Monte Avenue Intersection Improvements—The \$2.4 million in OBAG funding is recommended to be added to El Camino Real Bicycle and Pedestrian Improvements, Project 22-29, increasing the project total to \$8.8 million. Project 22-29 is also being used to provide the City’s share of funding for bike and pedestrian improvements that Caltrans is including in its upcoming repaving project.
- Castro Pedestrian Mall—Planning and preliminary design for the permanent improvements has been included in Year 3 of the CIP for a total of \$4 million. The final design and construction of the permanent mall is shown in Year 5 for \$25 million.
- Grade Separation Projects—There are three active projects for grade separations across the Caltrain tracks and Central Expressway that will require more funding than currently available. Staff has continued to apply for grants to help fill the funding gaps, but for the time being, the additional funding needed for construction is being shown in the five-year CIP as follows:
 - Rengstorff Avenue Grade Separation—This project is currently in the final design and right-of-way acquisition phase, which is funded with a combination of City funds (\$900,000 from the Transportation Reserve Fund, \$5 million from the Shoreline Regional Park Community Fund, \$2.1 million from the San Antonio Public Benefit Fund, and \$42 million from the 2016 VTA Measure B (Measure B) Rail Grade Separation Program). An additional \$103 million in Measure B funds is expected to be available for construction; however, based on the latest construction cost estimate, there remains a funding need of \$105 million. Of the \$105 million, \$15 million is planned to be funded by the Citywide Transportation Impact Fee, and

\$25 million is planned to be funded by the Shoreline Regional Park Community Fund, **leaving a \$65 million shortfall.** The City, Santa Clara Valley Transportation Authority (VTA), and Caltrain have applied for \$60 million from two different Federal grants and \$20 million from a State grant. The grant awards are expected to be announced this summer. The project is also eligible for \$5 million in California Public Utilities Commission (CPUC) grade separation grant funding.

- Transit Center (Castro Street) Grade Separation Project—The Transit Center Grade Separation and Access Project is currently in the final design phase, which is funded with a combination of City funds (\$1.2 million from the Transportation Reserve Fund) and \$17 million in Measure B Funds. This project is recommended to be amended to include construction in the scope and increase project budget funding in the amount of \$5 million (Transportation Reserve Fund) to allow early construction work to begin in summer 2024. An additional \$77 million in Measure B funds is expected to be available for construction; however, based on the latest construction cost estimate, **there remains a funding shortfall of \$33 million.** The City, VTA, and Caltrain have applied for a total of \$30 million from two different State grants, and the grant awards are expected to be announced soon. The project is also eligible for \$5 million in CPUC grade separation grant funding.
- Bernardo Pedestrian/Bicycle Undercrossing—An additional \$2,462,000 is recommended to be added to the current project (Project 18-69) for a total of \$6,650,000. The total estimated project cost is still a wide range from \$40 million to \$60 million, with \$21 million in Federal and State grant funding already secured. The remaining costs would be split with the City of Sunnyvale. Once a more definitive cost estimate is available, staff can determine how much additional funding may be required from Mountain View to construct the project.
- Stevens Creek Trail Extension (Dale/Heatherstone to Remington and Mountain View High School)—The design of the Stevens Creek Trail Extension has not yet begun, and the construction cost estimate is unknown at this time. To show intent to fund the construction phase, a placeholder is included in the five-year CIP with the amount of \$35 million. The funding source of the construction phase for the Stevens Creek Trail Extension is currently unidentified. Stevens Creek Trail Extension Design, Project 20-50, is recommended to be amended to increase funding to include \$4.8 million in VTA Measure B funds and City of Sunnyvale’s contribution of \$600,000. Construction of the project is shown in Year 5 of the CIP for a placeholder amount of \$35 million.
- New Parks Projects—The design and construction for the following new parks are included in the recommended CIP: (1) San Rafael Avenue Park for \$6 million in Year 1; (2) 711 Calderon Park for \$2 million in Year 2; (3) California and Pacchetti Park for \$5.2 million in Year 4; and (4) 555 West Middlefield Park for \$4 million in Year 4.

- City Facilities—Several new and amended CIP projects are recommended to address the City facilities’ major maintenance, rehabilitation, and renovation needs. This includes amending the Whisman Sports Center and Mountain View Sports Pavilion Renovations (Project 23-35) to add \$2 million for a total of \$3 million to help provide for new roofs, HVAC systems, and other major maintenance needs.

Bicycle/Pedestrian Advisory Committee

The BPAC reviewed the April 3 Study Session memo list and Council’s direction received at their meeting on [April 27, 2023](#). Staff’s memo to the BPAC also noted that in addition to the active transportation projects already listed above, the following new projects were being included in the recommended five-year CIP for Council’s consideration:

- Study, design, and construct cycle tracks on Evelyn Avenue from Franklin Street to the Sunnyvale City limit at Bernardo Avenue.
- Design and construct protected intersections along El Camino Real, including at Castro Street, to build on the bicycle and pedestrian improvement to be constructed as part of Caltrans’ repaving project later this year.

The BPAC memo also noted that staff is recommending the Central Expressway Bicycle and Pedestrian Crossing, Villa Undercrossing, Feasibility Study, be moved into the “Unscheduled List.” This undercrossing project will have to be delivered by Caltrain due to their policy that only Caltrain may design and construct projects across its operating railroad right-of-way. Caltrain staff is fully engaged in the Transit Center, Rengstorff Avenue, and Bernardo Avenue grade separation and undercrossing projects along with several other grade separation projects along the Peninsula. Staff does not expect that Caltrain will be able or willing to start this bicycle/pedestrian undercrossing until some of these other projects are completed, especially since this project will cost at least \$35 million, and the City does not yet have funding identified for the project.

The BPAC supported staff recommendations on the roll-forward and new active transportation projects.

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 2022-23 so that unspent balances can be returned to the appropriate funds and be made available for other capital projects. Attachment 1 lists the projects recommended to be closed at the end of this fiscal year. The list of projects being closed is much larger than in the past and reflects a concerted effort by staff to close and/or consolidate

as many projects as possible to reduce the overall number of active projects. Staff estimates that once closed, these projects will return approximately \$8 million to various funding sources, including approximately \$600,000 to the CIP Reserve Fund and \$800,000 to the C/C Tax Fund.

While most of the projects to be closed have been completed, the following projects are recommended to be closed and defunded so that the funds can be allocated to other projects:

- Mayfield/San Antonio Bike/Ped Tunnel, Preliminary Design, Project 19-36, is recommended to be closed and the project funding reallocated to the California Green Complete Streets permanent improvements planned for Year 3 of the CIP. The Mayfield Avenue/San Antonio Road crossing currently consists of an undercrossing at the Caltrain tracks and an at-grade crossing on Central Expressway. The purpose of the Mayfield/San Antonio Bike/Ped Tunnel project is to extend the existing undercrossing of the train tracks through to the other side of Central Expressway. While this project was funded in Fiscal Year 2018-19, no work has been started due to staffing constraints. Staff recommends moving this project to the Unscheduled List for the following reasons:
 - Similar to the other grade separation projects, Caltrain may determine that it must deliver this project because a portion of it will be within the operating railroad right-of-way. As noted previously, Caltrain staff is fully engaged in the Transit Center, Rengstorff Avenue, and Bernardo Avenue grade separation and undercrossings projects along with several other grade separation projects along the Peninsula, and staff expects it will be a few years before Caltrain is ready to add another grade separation project.
 - The segment of the railroad through the San Antonio Caltrain Station is a candidate for a four-track expansion to facilitate passing tracks. Should this segment be selected, Caltrain will need to reconstruct the existing undercrossing and could extend the undercrossing under Central Expressway at that time.
 - There is an existing at-grade signalized crossing of Central Expressway.

Mayfield/San Antonio Bike/Ped Tunnel, Preliminary Design, Project 19-36, is funded with \$3.81 million from San Antonio Public Benefit, and a \$300,000 Google contribution provided to support pedestrian/bicycle safety projects. Staff recommends reallocating this \$4.1 million to the California Green Complete Streets Permanent Improvements, which will need approximately \$25 million to construct. This funding could be used as matching funds to help secure grants.

- Several annual nondiscretionary water main and water system projects with existing balances are recommended to be closed and defunded in order to consolidate over \$4 million in funding to be reallocated to new water projects.

- Active Transportation Project, 23-30, in the amount of \$600,000 is recommended to be closed and defunded to reallocate the funding to Grant Road/Sleeper Avenue and Other Intersections, Project 21-39, to help cover the costs for adding pedestrian crossing enhancements at the nine other intersections added to the project scope.

There are 288 active projects scheduled to remain open as shown in Attachment 2.

Question No. 1: Does the City Council support the staff recommendation to close, defund, and defer Mayfield/San Antonio Bike/Ped, Tunnel, Preliminary Design, and reallocate the \$4.1 million to the California Green Complete Streets Permanent Improvements?

State Water Project Tax Funds

Several communities in north Santa Clara County that receive less than 15% of their water supplies from the Santa Clara Valley Water District (Valley Water), including property owners within the City, have been paying property taxes used to support the State Water Project (SWP) through Valley Water. In 2017, the Valley Water Board of Directors adopted a resolution that calls for returning a portion of these funds to these communities through a grant program to be used for eligible water conservation programs and recycled water infrastructure (also called Guiding Principle 5 or GP5). The City of Mountain View’s share of these funds for Fiscal Year 2018-19 through Fiscal Year 2024-25 is approximately \$9.3 million (see Table 1 below). Funds are available to the City after they are received by Valley Water from the State after each fiscal year. The City must apply for the funding by June 30, 2024.

Table 1: Projected Available Guiding Principle 5 Funds Per Fiscal Year

FY 22 Budget Available	FY 23 Available Funds Projection	FY 24 Available Funds Projection	FY 25 Available Funds Projection	Total Estimate
\$4,115,102	\$1,693,739	\$1,758,883	\$1,824,026	\$9,391,750

The GP5 specifies that eligible projects include water conservation, potable, and nonpotable water reuse, wastewater purchase options, treatment plant upgrades supporting reuse, Advanced Metering Infrastructure (AMI), or environmentally focused activities that will be completed by June 30, 2033.

Staff recommends using the majority of the GP5 funds for the City’s AMI capital project, which will install water meters and communication networks that streamline meter reading and will improve water conservation efforts by providing usage data to customers. Staff proposes to upgrade all water meter systems for customers throughout the City in a phased approach at an approximate 2023 cost of \$10 million. The estimated time to complete the AMI project is five years, which correlates well with the anticipated GP5 amount and availability schedule.

In addition, Valley Water is launching another funding program for water retailers like the City to install AMI. This funding will pay for a percentage of AMI costs based on the number of water metered services, and staff plans to apply for this funding. If the City were to obtain this funding source, the City will have remaining funds available from the GP5 after AMI costs. Since final applications for the GP5 funds are due to Valley Water before June 30, 2024, staff is also seeking Council approval to include recycled water capital projects in the grant application for GP5 funding.

Question No. 2: Does the City Council support staff recommendation to use State Water Project Tax Funds (GP5) for the Advanced Metering Infrastructure Project and other recycled water capital projects?

Recommended Projects

As presented at the April 3 Study Session, higher-than-average inflation continues to be a trend in the local building economy, and in response, staff has applied a 10% increase to all Nondiscretionary and Discretionary Projects with construction planned in Fiscal Year 2023-24 (Year 1 of the CIP).

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

Nondiscretionary Projects

Nondiscretionary projects are primarily annual and periodic maintenance projects that 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 and biennial) with small inflationary adjustments.

The recommended nondiscretionary projects for the five-year CIP are shown in Attachment 3. Highlighted below are the major recommended changes to nondiscretionary projects based on requests from the City departments using these nondiscretionary projects.

- **Public Services Street Section Maintenance (xx-05)**—This project was originally focused on streetlight replacements only. Staff recommends adding \$100,000 annually, changing the name, and adding a scope to include street sign and pavement markings replacement and maintenance to handle the increasing volume of pedestrian- and bicyclist-related signs and pavement markings.
- **Annual Parks Renovations/Improvements (xx-17)**—Staff recommends increasing the funding in the amount of \$100,000 annually for pour-in-place surfaces at playgrounds, which have a recommended life span of 10 years. This additional ongoing funding will allow

staff to catch up to the replacement schedule and replace one to two playground surfaces annually.

- Forestry Maintenance Program and Street Tree Replanting (xx-18)—Staff recommends a one-time increase of \$97,000 to continue funding for the Outreach and Education Contractor for a pilot program partnering with a nonprofit organization to improve tree planting and environmental education programs.
- Biennial Median Renovations and Roadway Landscape Renovations (xx-20)—Staff recommends adding \$200,000 annually and creating a biennial subproject in order to relandscape areas throughout the City with biodiverse methods, including upgraded irrigation systems and new plant palettes.
- Annual Regional Public Safety (xx-25)—Staff recommends adding \$30,000 annually to this project as the project has seen significant cost increases as it continues to convert the City’s Public Safety radio infrastructure in support of the Silicon Valley Regional Interoperability Authority’s (SVRIA’s) Regional Communications System (RCS) project.
- Annual Real Estate Technical and Legal Services (xx-26)—Staff recommends changing the Biennial Real Estate project to an annual project starting with a base budget of \$100,000 to cover the increased costs of funding for appraisals, environmental reports, surveys, and lease preparation/review services for City real estate activity.

Discretionary Projects

Discretionary projects are those that do not fit the nondiscretionary description and require approval of the City Council. Recommended discretionary projects for each year of the five-year CIP plan are listed below (see Attachment 4 for project descriptions).

Table 2: Discretionary Projects

Discretionary Fiscal Year 2023-24 (Year 1)		
Project	Funding Sources	Funding Amount
Street Reconstruction Project	Construction/Conveyance Tax and 2016 Measure B	\$1,000,000
2023/24 City Bridges and Culverts Structural Inspection and Repairs	CIP Reserve	\$300,000
Cross-Culvert Removal and Storm Drain Extension	Wastewater Fund	\$710,000
Capital Improvement Program Development	CIP Reserve, Water Fund, and Wastewater Fund	\$150,000
Fire Station No. 3, Feasibility Study and Preliminary Design	CIP Reserve	\$1,000,000

Discretionary Fiscal Year 2023-24 (Year 1)		
Project	Funding Sources	Funding Amount
Firefighter Personal Protective Equipment Storage at Fire Stations, 1, 3, and 4	CIP Reserve	\$1,250,000
Civic Center Infrastructure, Phase III	CIP Reserve	\$600,000
Generator Project, Planning	CIP Reserve	\$200,000
Security Badge System, Phases 2 and 3	CIP Reserve	\$120,000
Callahan (Crittenden) Field Lighting Upgrade	Parkland	\$470,000
San Rafael Avenue Park, Design and Construction	Parkland	\$6,000,000
Shoreline Lake Cove and Hill Landscaping	Shoreline Community	\$240,000
Underground Utilities at 1020 Terra Bella Avenue	Citywide Public Benefit	\$1,000,000
East Sewage Trunk Main, Inspection, and Cleaning	Wastewater Fund	\$310,000
Sondgroth Way/Showers Drive/Martens Avenue Sewer Main Realignment, Construction	Wastewater Fund	\$3,910,000
Miramonte Reservoir Roof Seismic Upgrade	Water Fund	\$200,000
Landfill Gas Collection System Replacement Back 9, Design	Shoreline Community	\$650,000
Creek Assessment and Erosion Repair/Rehabilitation	CIP Reserve and Storm Drain Fund	\$400,000
Coast-Casey Area Improvement Plan	Shoreline Community	\$1,500,000

Discretionary Fiscal Year 2024-25 (Year 2)		
Project	Funding Sources	Funding Amount
Active Transportation Improvements	Construction/Conveyance Tax and Measure P Transportation Fund	\$1,000,000
Evelyn Avenue Bikeway (Franklin to Bernardo), Study and Design	CIP Reserve	\$2,000,000
Middlefield Road Sidewalk Across SR-85, Feasibility Study and Preliminary Design	Construction/Conveyance Tax	\$500,000
Shoreline Blvd Cycle Track and Bus Lane Extension from Plymouth to Charleston, Design and Construction	Shoreline Community	\$6,000,000
ECR/Castro Protected Intersection and Castro Bikeway Imp (Yosemite/High School) and ECR, Design and Construction	CIP Reserve and El Camino Public Benefit	\$3,710,000
Transit Center Grade Separation, Additional Construction (Placeholder)	Funding To Be Determined	\$33,000,000
Street Reconstruction	Construction/Conveyance Tax and 2016 Measure B	\$1,000,000
Cross-Culvert Removal and Storm Drain Extensions	Wastewater Fund and Gas Tax	\$680,000

Discretionary Fiscal Year 2024-25 (Year 2)		
Project	Funding Sources	Funding Amount
Rengstorff Grade Separation, Construction	Citywide Transportation Impact, Shoreline Community and Funding To Be Determined	\$105,000,000
Rengstorff Avenue Adaptive Signal System	CIP Reserve and Landings Community Benefit	\$3,110,000
Citywide Traffic Signal and Traffic Center Operations, Planning and Design	CIP Reserve	\$1,000,000
El Camino Real Median Landscaping Project	Construction/Conveyance Tax	\$195,000
Rengstorff House Restoration, Interior and Outdoor, Construction	Shoreline Community	\$720,000
711 Calderon Park, Design and Construction	CIP Reserve and Park Land	\$2,000,000
2024/25 City Bridges and Culverts Structural Inspection and Repairs	Construction/Conveyance Tax	\$290,000
CPA Roof Repair and Replacement	CIP Reserve	\$1,800,000
MOC-Confined Space/Trench, Construction	Construction/Conveyance Tax, Water and Wastewater Funds	\$390,000
Middlefield and Moffett Sewer Replacement, Construction	Wastewater Fund	\$9,690,000
Shoreline Area Irrigation Main Improvements, Construction (Phase 1)	Shoreline Community	\$4,060,000
Upgrades to the Irrigation Pump Station, Phase 1, Construction	Shoreline Community	\$2,160,000
Shoreline PVC Landfill Gas Header Replacement, Construction	Shoreline Community	\$2,010,000
Shoreline Landfill Master Plan Study Update	Shoreline Community	\$720,000

Discretionary Fiscal Year 2025-26 (Year 3)		
Project	Funding Sources	Funding Amount
Rengstorff Connector from Landings to Plymouth, Design and Right-of-Way	Shoreline Community	\$19,000,000
California Green Complete Street—Showers to Shoreline, Permanent Design and Construction (Placeholder)	San Antonio Public Benefit and Funding To Be Determined	\$25,000,000
Castro Pedestrian Mall Permanent Improvements, Evelyn to California, Planning and Preliminary Design	CIP Reserve	\$4,000,000
Battery Electric Bus Storage and Charging Facility, Design and Construction	CIP Reserve and Grant Funding	\$600,000
Zero-Emission Battery Electric Buses, Purchase	CIP Reserve and Grant Funding	\$4,800,000

Discretionary Fiscal Year 2025-26 (Year 3)		
Project	Funding Sources	Funding Amount
Street Reconstruction	Construction/Conveyance Tax and 2016 Measure B	\$1,000,000
Capital Improvement Program Development	CIP Reserve and Water and Wastewater Funds	\$150,000
Cross-Culvert Removal and Storm Drain Extensions	Wastewater and Gas Tax	\$700,000
2025/26 City Bridges and Culverts Structural Inspection and Repairs	CIP Reserve	\$310,000
North Bayshore Stevens Creek Trail Connections	Shoreline Community	\$1,190,000
Citywide Trash Capture—Phase III	Wastewater Fund	\$330,000
Civic Center Infrastructure, Phase IV	Construction/Conveyance Tax	\$3,000,000
Fire Station No. 4 Modular Classroom, Design	CIP Reserve	\$720,000
Public Safety Vehicle Dash Cameras for Police Fleet	CIP Reserve	\$730,000
Public Safety Security Gates/Fencing	CIP Reserve	\$750,000
Public Safety Building, Construction	Funding To Be Determined	\$132,000,000
North Bayshore Branding and Wayfinding Signage Installation	Shoreline Community	\$270,000
Eagle Pool Improvements	CIP Reserve and Park Land	\$1,000,000
Rengstorff House West Grass & Brick Patio Stabilization Project	Shoreline Community	\$560,000
Turf Replacement—Shoreline Athletic Field	Shoreline Community	\$2,400,000
Turf Replacement—Crittenden Field	Park Land	\$860,000
Rengstorff House Outdoor Venue Improvements	Shoreline Community	\$500,000
North Bayshore Recycled Water Reservoir, Construction	Water, NBS Development Impact—Water, Shoreline Community	\$26,000,000
SCADA Master Plan	Water and Wastewater Funds	\$350,000
SRPC Water Control Imp and Shoreline Bird Island, Construction	Shoreline Community	\$2,500,000
Amphitheatre Pump Station—Construction	Shoreline Community	\$4,700,000
Whisman Pump Station Improvements, Construction	Water Fund	\$3,100,000
Shoreline Area Irrigation Main Replacements, Construction (Phase 2)	Shoreline Community	\$4,060,000

Discretionary Fiscal Year 2026-27 (Year 4)		
Project	Funding Sources	Funding Amount
Rengstorff Avenue Green Complete Street Improvements, Study and Preliminary Design	CIP Reserve	\$1,000,000
El Camino Real Protected Intersections, Design and Construction (Phase 2)	CIP Reserve	\$3,000,000
Evelyn Class IV Protected Bikeway (Franklin to Bernardo), Construction (Placeholder)	CIP Reserve	\$10,000,000
East Whisman Area Transit Oriented Dev Improvements, Phase III	CIP Reserve and East Whisman Public Benefit	\$4,940,000
Transit Center Financial Feasibility and Conceptual Plan	CIP Reserve	\$170,000
Bike Counters	CIP Reserve	\$270,000
Active Transportation Improvements	Measure P Transportation Fund	\$600,000
Cross-Culvert Removal and Storm Drain Extensions	Wastewater and Gas Tax	\$750,000
City Bridges and Culverts Structural Inspection and Repairs	CIP Reserve	\$330,000
Street Reconstruction Project	Construction/Conveyance Tax and 2016 Measure B	\$1,000,000
Signage Program for Shoreline at Mountain View—Implementation of Shoreline Master Plan	Shoreline Community	\$1,080,000
California and Pacchetti Park, Design and Construction	Park Land	\$5,200,000
Turf Replacement—Graham School	Park Land	\$890,000
LASD School Site Facilities	Park Land	\$1,500,000
555 West Middlefield Park, Design and Construction	Park Land	\$4,000,000
Apparatus/Trailer Shelters for Fire Stations 1 and 4	Construction/Conveyance Tax	\$570,000
Fire Station No. 3, Construction (Placeholder)	Funding To Be Determined	\$30,000,000
Senior Center Social Hall Floor Replacement	CIP Reserve	\$140,000
Landfill Gas Collection System Replacement at Golf Course Back 9 Area, Construction	Shoreline Community	\$4,640,000
Shoreline Area Irrigation Main Replacements, Construction (Phase 3)	Shoreline Community	\$4,060,000
Graham Reservoir Vertical Turbine Pump Evaluation	Water Fund	\$100,000

Discretionary Fiscal Year 2027-28 (Year 5)		
Project	Funding Sources	Funding Amount
Update of North Bayshore Circulation Study (NBCS)	Shoreline Community	\$500,000
Citywide Bike Route Program	CIP Reserve	\$1,670,000
Citywide Traffic Signal Infrastructure and Traffic Operations Center, Implementation	Funding To Be Determined	\$25,000,000
Castro Pedestrian Mall, Permanent Improvements Evelyn to California, Design and Construction (Placeholder)	Funding To Be Determined	\$25,000,000
El Camino Real Protected Intersections, Design and Construction (Phase 3)	CIP Reserve	\$3,000,000
Moffett Boulevard Streetscape Plan, Central Expressway to Middlefield	CIP Reserve	\$170,000
Stevens Creek Trail Extension Dale/Heatherstone to Remington, Construction (Placeholder)	Funding To Be Determined	\$35,000,000
Rengstorff Interchange Ramp Realignment, Local Match	Shoreline Community	\$22,000,000
City Bridges and Culverts Structural Inspection and Repairs	CIP Reserve	\$350,000
Cross-Culvert Removal and Storm Drain Extensions	Wastewater and Gas Tax	\$750,000
Capital Improvement Program Development	CIP Reserve, Water, and Wastewater Funds	\$150,000
Street Reconstruction Project	Construction/Conveyance Tax and 2016 Measure B	\$1,000,000
Fire Station No. 4 Modular Classroom, Construction (Placeholder)	CIP Reserve	\$2,000,000
Shoreline Area Irrigation Main Replacements, Construction (Phase 4)	Shoreline Community	\$4,060,000
Coast-Casey Pump Station, Evaluation and Repair	Shoreline Community	\$1,000,000
High Level Ditch, Evaluation and Repair	Shoreline Community	\$790,000
Replace Landfill Gas System Microturbines	Shoreline Community	\$3,500,000

Question No. 3: Does the City Council support the recommended nondiscretionary and discretionary projects for the five-year CIP? (The nondiscretionary projects are shown in Attachment 3, including the modifications described in this report. The discretionary projects are listed in Table 2.)

Amendments to Existing Projects

There are several projects in development that have approved funding with recommended changes in project scope or funding. Some of the recommended amendments are to reduce funding for projects nearing completion but are not scheduled to be closed at the end of Fiscal Year 2022-23 so that excess funds can be returned to appropriate funds and be made available for other capital projects. Table 3 below is a list of recommended amendments with detailed descriptions of the amendments and Information Technology project amendments provided in Attachments 5 and 6, respectively.

Table 3: Amendments to Existing Projects

PROJECT	AMENDMENT	JUSTIFICATION
Police Radio System Improvements and Monopole (09-35)	Increase funding by \$250,000	Cost increase to resolve existing radio infrastructure problems
Regional Public Safety Automated Information Systems (12-45)	Increase funding by \$21,000	Revenue from cost share agreement
IT Computer Projects 01 Work Order Management System (15-18)	Increase funding by \$300,000	See IT memo (Attachment 6)
IT Computer Projects 04 Audio Visual Equipment in Conf Rooms (17-18)	Increase funding by \$100,000	See IT memo (Attachment 6)
Shoreline Bus Lane & Utility Improvements (18-43)	Increase funding by \$6 million	Increase construction costs
Bernardo Ped/Bike Undercrossing, Feasibility Study (18-69)	Increase funding by \$2.46 million	Adding the remaining funding from the Prometheus Community Benefit
Charleston Road Improvements, Design and Construction (19-34)	Increase funding by \$42 million and add "Construction" to project title	Add construction phase to project
NB Shoreline/101 Off-ramp Realignment (19-59)	Increase funding by \$6 million	Increase costs for acquisition
Water & Sewer Replacement 101 at Two Locations, Construction (20-41)	Modify funding sources	Replacing Water—NBS Dev Impact Fee with Water Fund and Water Capacity Charges
Calderon Bike Lane, Mercy to ECR (20-47)	Modify funding sources	Replacing 2016 Measure B fund with Measure P GF Transportation fund

PROJECT	AMENDMENT	JUSTIFICATION
Stevens Creek Trail Extension Dale/Heatherstone to Remington, Design (20-50)	Increase funding by \$5.4 million	Revenue of \$4.8 million from Measure B Grant and \$600,000 in Sunnyvale matching funds
Solar Panel Systems at City Facilities, Study (20-64)	Increase funding by \$96,000	Add funding from closing CIP 10-33: AB 2466 Renewable Energy Facility Evaluation
R3 Zone (20-67)	Increase funding by \$145,000	Revenue from State of California Housing Grant
Sustainability Projects (20-99)	Increase funding by \$1.1 million	Revenue from 2 County grants, 1 SV Energy grant and Council approve transfer from General Non-Operating fund
Street Resurfacing and Slurry Seal Program—Leong Drive and Fairchild Drive (21-01)	Decrease funding by \$800,000	Decrease funding
SB-1 Streets Project (21-30)	Increase funding by \$750,000	Increase construction costs
City Website Software Update/Content Migration (21-32)	Increase funding by \$75,000	See IT memo (Attachment 6)
IT Infrastructure and Telecommuting Support (21-33)	Increase funding by \$125,000	See IT memo (Attachment 6)
Transit Center Grade Separation and Access Point, Design & Construction (21-35)	Increase funding by \$5 million and add “construction” to project title	Add construction phase to project
Active Transportation Improvements-Shoreline Blvd Pathway (Wright-Villa)-Construction (21-37)	Increase funding by \$5 million and add “construction” to project title	Revenue from OBAG 2 grant and add construction phase to project
Grant/Sleeper and Other Intersections, Design and Construction (21-39)	Increase funding by \$2.85 million and changing the title	Increase scope and construction costs to include 9 other intersections
City Buildings Workspace Study and Modifications (21-50)	Increase funding by \$500,000	Increase scope of project to include more office area renovations in City Hall and other City buildings

PROJECT	AMENDMENT	JUSTIFICATION
Annual Street Maintenance- Middlefield Road Complete Streets Project (22-01)	Increase funding by \$2.55 million and change project title	Revenue from OBAG 3 grant and add matching City funds
Landings Frontage Road (Landings to Perm Creek) (22-28)	Increase funding by \$3 million	Increase construction costs
El Camino Real Bicycle and Pedestrian and Protected Intersection Improvements (22-29)	Include El Camino Real/El Monte/Escuela improvements and increase funding by \$2.4 million	Add scope and increase fund
Terra Bella Bikeway, Feasibility Study (22-30)	Modify funding sources	Replacing Construction and Conveyance Tax fund with Measure P GF Transportation fund
City Hall HVAC GHG Offsets, Phase I and II (22-34)	Increase funding by \$50,000 and change project title	Adding Phase II
Downtown Utility Improvements, Design & Construction (22-41)	Increase funding by \$4.15 million	Increase construction costs
Street Reconstruction Project (23-31)	Modify funding sources	Replacing 2016 Measure B fund with Measure P GF Transportation fund
Whisman Sports Center and Mountain View Sports Pavilion Renovations (23-35)	Increase funding by \$2 million	Increase costs of renovations
Pickleball Court, Study, Design and Construction (23- 36)	Increase funding by \$1 million and add "Design and Construction" to project title	Adding Design and Construction phase to project as placeholder
Miramonte Pump Station Improvements, Construction (23-43)	Increase funding by \$2.4 million and add "construction" to project title	Adding construction phase to project
Advanced Metering Infrastructure (23-45)	Increase funding by \$9.3 million via Valley Water.	Adding GP5 funds consistent with Valley Water guidance
Interim Pedestrian Mall (23-49)	Increase funding by \$1 million	Increase funding

There is sufficient funding for the recommended amendments to the existing projects.

Question No. 4: Does the City Council support staff's recommended amendments to existing projects as listed in Table 3?

Unscheduled Projects

Projects identified during the planning process of past and current five-year CIPs that were excluded are identified as "Unscheduled." Attachment 7 lists the proposed projects that are not recommended for inclusion in the five-year CIP due to one or more of the following reasons: limited funding and/or staffing resources, lower-priority status compared to other projects, need for further development to better define scope and budget (including subsequent phases of active projects), or planned future replacement/maintenance of existing facilities beyond five years. These projects are evaluated during each CIP update to determine the need and opportunity to include in the recommended CIP.

Should Council decide to add any of these unscheduled projects to the five-year CIP, a project using equivalent, eligible funding and staffing effort would need to be moved to unscheduled.

Question No. 5: Are there any projects not included in the recommended five-year CIP or not on the Unscheduled Proposed Project list that Council would like staff to review for possible inclusion?

Equity Lens

Staff reviewed the new discretionary projects and amendments recommended in the five-year CIP in terms of benefit and/or burden to communities of color and/or low-income residents. As noted above, staff did not identify any CIP projects that would burden communities of color and/or low-income residents.

Many projects were considered neutral in terms of burden or benefit and are prioritized based on preventative maintenance, replacing infrastructure at end of useful life or at risk of failure, regulatory requirements, and safety. Examples of these projects include water and sewer main replacements, Firefighter personnel protective equipment storage, and turf replacements of athletic fields.

Other projects serve the whole City, or large areas of the City, and would indirectly benefit communities of low-income residents through improved Citywide planning and services. Examples of these projects include Active Transportation Improvements throughout the City and Library and Center for the Performing Arts improvements through the Civic Center Infrastructure projects.

There are also several location-specific projects that directly benefit communities with low-income residents, including areas with affordable housing projects constructed or under way.

These projects include the Rengstorff Avenue Grade Separation Project, California Street Complete Streets Pilot, El Camino Real Bicycle and Pedestrian Improvements, Evelyn Avenue Bikeway, and Bernardo Avenue undercrossing of Caltrain and Central Expressway.

Funding Source to Be Determined

One significant trend is an increasing number of capital projects that exceed \$20 million in cost, especially related to major infrastructure projects to transform the City's transportation system to support active transportation and for new City buildings. The City's past five-year CIPs typically have only included projects that were reasonably expected to be funded with identified funding sources and would only include one or two high-cost projects. However, the City has several major projects already in design and several more planned to start design that the Council and community are interested in proceeding into construction as soon as possible. Listed in Table 4 below are the projects with construction costs over \$20 million that were included in the recommended five-year CIP for which funding sources are not yet identified. Many of these project costs are shown as placeholders because preliminary design work has not yet been completed to help develop an initial construction cost estimate.

Table 4: Major Projects with Unidentified Funding Sources

Fiscal Year	Project	Project Amount with Unidentified Funding Source
2024-25	Rengstorff Avenue Grade Separation, Construction	\$65,000,000
2024-25	Transit Center Grade Separation and Access Project, Construction	\$33,000,000
2025-26	California Green Complete Streets—Showers to Shoreline, Permanent Construction (Placeholder)	\$21,000,000
2025-26	Public Safety Building, Construction	\$132,000,000
2026-27	Fire Station No. 3, Construction (Placeholder)	\$30,000,000
2027-28	Citywide Traffic Signal and Traffic Operations, Implementation (Placeholder)	\$25,000,000
2027-28	Castro Pedestrian Mall Permanent Improvements, Construction (Placeholder)	\$25,000,000
2027-28	Stevens Creek Trail Extension, Dale/Heatherstone to Remington, Construction (Placeholder)	\$35,000,000
Total Amount with Unidentified Funding Source		\$367,000,000

Staff will continue to pursue grant opportunities to help close the funding gaps for these projects. Staff recommends considering projects including the Public Safety Building construction and Fire Station No. 3 construction for the potential 2024 revenue measure.

RECOMMENDATION

Staff seeks Council input regarding the following to allow staff to finalize the Recommended Fiscal Year 2023-24 through Fiscal Year 2027-28 CIP:

Question No. 1: Does the City Council support the staff recommendation to close, defund, and defer the Mayfield/San Antonio Bike/Ped, Tunnel, Preliminary Design and reallocate the \$4.1 million to the California Green Complete Street Permanent Improvements?

Question No. 2: Does the City Council support staff recommendation to use State Water Project Tax Funds (GP5) for the Advanced Metering Infrastructure Project and other recycled water capital projects?

Question No. 3: Does the City Council support the recommended nondiscretionary and discretionary projects for the five-year CIP? (The nondiscretionary projects are shown in Attachment 3, including the modifications described in this report. The discretionary projects are listed in Table 2.)

Question No. 4: Does the City Council support staff's recommended amendments to existing projects as listed in Table 3?

Question No. 5: Are there any projects not included in the recommended five-year CIP or not on the Unscheduled Proposed Project list that Council would like staff to review for possible inclusion?

NEXT STEPS

Based on direction provided by Council at the Study Session, staff will prepare the final Recommended Fiscal Year 2023-24 through Fiscal Year 2027-28 CIP for Council adoption on June 27, 2023. Funding for the Fiscal Year 2023-24 capital improvement projects is scheduled to be approved on June 27, 2023 with the Fiscal Year 2023-24 Recommended Budget.

PUBLIC NOTICING

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

ND-JH-RG-EA-DSC/LL/1/CAM

771-05-09-23SS

202607

- Attachments:
1. Projects to Close
 2. Active Projects
 3. Recommended Nondiscretionary Projects
 4. Recommended Discretionary Projects
 5. Amendments to Existing Projects
 6. Information Technology Department CIP Project Amendment Requests
 7. Unscheduled Proposed Projects



COUNCIL REPORT

DATE: June 27, 2023
CATEGORY: Consent
DEPT.: Public Works
TITLE: **Recommended Fiscal Year 2023-24 through Fiscal Year 2027-28 Capital Improvement Program**

RECOMMENDATION

Adopt the Recommended Fiscal Year 2023-24 through Fiscal Year 2027-28 Capital Improvement Program by taking the following actions:

1. Adopt a Resolution of the City Council of the City of Mountain View Approving Inclusion of the Fiscal Year 2023-24 Underground Utilities at 1020 Terra Bella Project in the Recommended Fiscal Year 2023-24 through Fiscal Year 2027-28 Capital Improvement Program, to be read in title only, further reading waived (Attachment 1 to the Council report).
2. Adopt a Resolution of the City Council of the City of Mountain View Adopting the Recommended Fiscal Year 2023-24 through Fiscal Year 2027-28 Capital Improvement Program, Including All Amendments to Existing Projects, Excluding the Shoreline Regional Park Community, to be read in title only, further reading waived (Attachment 2 to the Council report).
3. Adopt a Resolution of the Shoreline Regional Park Community of the City of Mountain View Adopting the Recommended Fiscal Year 2023-24 through Fiscal Year 2027-28 Capital Improvement Program for the Shoreline Regional Park Community, Including Amendments to Existing Projects, to be read in title only, further reading waived (Attachment 3 to the Council report).

BACKGROUND

The City Council provided guidance for the development of the recommended Fiscal Year 2023-24 through Fiscal Year 2027-28 Capital Improvement Program (CIP) during Study Sessions held on [April 3, 2023](#) and [May 9, 2023](#).

The City Council Study Session memo and input received from Council were shared with the Parks and Recreation Commission (PRC) on [May 10, 2023](#). The PRC was supportive of appropriating

the Park Land Dedication Funds for the amendments to existing projects and the new Fiscal Year 2023-24 project as recommended.

Based on input received from the City Council, staff has prepared the recommended CIP described in this report.

ANALYSIS

The recommended Fiscal Year 2023-24 through Fiscal Year 2027-28 (Five-Year) CIP is provided in Attachment 4. It includes the following updates to the list presented to Council at the May 9, 2023 CIP Study Session.

New Nondiscretionary Project

Annual Capital Improvement Program Development: This project will fund staff time associated with the preparation and development of the annual CIP. This project has been listed as a discretionary project in past CIPs. Based on Council input, staff recommends converting this CIP to a nondiscretionary project since the CIP development is an annual process and program. The project is now included in the Five-Year CIP as a nondiscretionary project. This action has no funding impact.

Modified and Additional Discretionary Projects

Civic Center Infrastructure, Phase III: This project will fund the next phases of improvements needed to keep the Civic Center in a state of good repair, including improving site accessibility and safety. At the May 9, 2023 Study Session, this project was recommended as a Fiscal Year 2023-24 CIP with total funding of \$600,000 from the CIP Reserve Fund. Staff recommends increasing funding in the amount of \$50,000 for a total project funding of \$650,000 from the CIP Reserve Fund to address additional improvements needed for next fiscal year.

Callahan (Crittenden) Field Lighting Upgrade: This project was previously recommended for Fiscal Year 2023-24, and staff recommends deferring it to Fiscal Year 2024-25 due to ongoing staffing resource constraints.

Generator Project, Implementation: This project will fund the implementation phase following the Fiscal Year 2023-24 Generator Project, Planning project, which will identify and plan for the purchase and installation of emergency generators at vital City facilities. The implementation phase was not previously included in the recommended Five-Year CIP, and staff recommends adding the Generator Project, Implementation, as a Fiscal Year 2024-25 project in the recommended Five-Year CIP with a total funding of \$1 million from the CIP Reserve Fund.

Thompson Avenue Park: This project will design and construct a park at 538 Thompson Avenue and was previously included as an unscheduled project. Staff recommends including this project in Fiscal Year 2025-26 of the Five-Year CIP with funding in the amount of \$1.5 million from the CIP Reserve.

Citywide Traffic Signal Infrastructure and Traffic Center Operations, Implementation: This project was in the recommended Five-Year CIP with a funding amount of \$25 million from an unidentified funding source. A portion of the City's traffic signal system is within the North Bayshore Area, and staff recommends allocating \$1 million of Shoreline Regional Community Park Funds, with the remaining \$24 million of the total project cost from an unidentified funding source.

2025 Pierce Rescue Fire Vehicle: This CIP will fund the purchase of a 2025 Pierce Rescue Fire Vehicle to replace the 2010 Rescue 51 vehicle. The new rescue vehicle, which is larger in size, will enable Fire personnel to carry all required rescue equipment to ensure essential equipment is available during response calls. This CIP was previously not included in the recommended Five-Year CIP. Due to the expected increase in cost of the vehicle effective August 2023, staff recommends adding the 2025 Pierce Rescue Fire Vehicle as a Fiscal Year 2023-24 project in the recommended Five-Year CIP with a total funding of \$2,182,500, of which \$1,532,300 is funded with Equipment Replacement Fund and \$650,200 is funded with General Operating Fund.

Modified and Additional Amendments to Existing Projects

Shoreline Bus Lane and Utility Improvements (18-43): This project will construct a reversible transit lane on Shoreline Boulevard between Middlefield Road and Pear Avenue. An amendment is proposed to increase project funding by \$6 million due to increases in construction costs. At the May 9, 2023 Study Session, staff recommended increasing funding in the amount of \$6 million from the North Bayshore Water Development Impact Fees (\$2 million), Wastewater Fund (\$2 million), and Shoreline Regional Community Park Fund (\$2 million). Staff recommends replacing the \$2 million from the Shoreline Regional Community Park Fund with \$2 million from the Shoreline 2018 Series A Bond Proceeds for the amendment for timely use of bond funding.

Miscellaneous Storm/Sanitary Sewer Main Replacement (19-22): This project is combined with Miscellaneous Water Main/Service Line Replacement, Project 19-21, and will provide wastewater sewer main replacement on Wild Cherry Lane and El Camino Real from Shoreline Boulevard to Ehrhorn Avenue, install a new pressure-reducing valve and vault on North Whisman Road at Evandale Avenue, and provide water main replacement in various City locations. Staff recommends amending Miscellaneous Storm/Sanitary Sewer Main Replacement, Project 19-22, to increase funding in the amount of \$350,000 from the Wastewater Fund due to higher-than-anticipated project cost related to the wastewater sewer main replacement work.

Charleston Road Improvements, Design and Construction (19-34): This project will improve Charleston Road between Huff Avenue and Salado Drive. At the May 9, 2023 Study Session, staff recommended increasing funding in the amount of \$42 million from the North Bayshore Transportation Development Impact Fee (\$5.6 million), Shoreline Community Public Benefit (\$21.2 million), and the Shoreline Regional Community Park Fund (\$15.2 million). Staff recommends modifications to the funding sources as follows: Shoreline Regional Park Community Fund (\$2.723 million), North Bayshore Transportation Development Impact Fee (\$12.475 million), Shoreline 2018 Series A Bond Proceeds (\$2.936 million), Shoreline 2018 Series B Bond Proceeds (\$7.740 million), and Shoreline Community Public Benefit Fund (\$16.126 million) for the amendment.

Shoreline at 101 Ped/Bike Overcrossing (20-38): This project proposes to construct a bicycle and pedestrian bridge parallel and adjacent to Shoreline Boulevard over U.S. 101. The project is at the early stage of preliminary engineering design, and an amendment is proposed to decrease various Shoreline Funds, including the North Bayshore Transportation Development Impact Fee, Shoreline 2018 Series A Bond Proceeds, and Shoreline 2018 Series B Bond Proceeds. These time-sensitive funds are recommended for use to amend Shoreline Bus Lane and Utility Improvements (Project 18-43) and Charleston Road Improvements, Design and Construction (Project 19-34). At a future date, staff will return to Council for consideration to amend the project funding to fully fund the project design and construction.

Underground Utilities at 1020 Terra Bella Avenue—Potential Conflict of Interest

The Recommended Fiscal Year 2023-24 through Fiscal Year 2027-28 Capital Improvement Program includes a proposed Fiscal Year 2023-24 project to fund the undergrounding of utilities along the Terra Bella Avenue frontage for the 1020 Terra Bella affordable housing project. As part of the CIP development process, staff reviews potential conflicts of interest regarding the recommended projects and consults with the State of California Fair Political Practices Commission (FPPC) for advice and opinions when necessary. The Underground Utilities at 1020 Terra Bella project, included in the Recommended Fiscal Year 2023-24 through Fiscal Year 2027-28 Capital Improvement Program, is contingent upon the FPPC's advice regarding whether a conflict of interest under California Government Code Section 1090 prohibits the City from entering into an agreement to fund the project. If the FPPC determines that a prohibitive conflict of interest exists, staff will return to Council for approval to delete the project from the CIP at a later date.

Consideration of Environmental Factors

As required by Section 15262 of the California Environmental Quality Act (CEQA) Guidelines, staff will consider whether additional environmental analysis must be conducted for projects included in the adopted Fiscal Year 2023-24 CIP as the projects are implemented. Staff will ensure the completion and submission of any required CEQA analysis/exemption documentation.

FISCAL IMPACT

There is no fiscal impact associated with adopting the recommended resolutions.

The recommended Fiscal Year 2023-24 CIP identifies 27 annual/periodic infrastructure maintenance nondiscretionary projects at a total cost of approximately \$17.8 million, 18 discretionary projects at a total cost of approximately \$21.6 million, and 36 amendments to existing projects at a total cost of approximately \$86.9 million. Attachment 4 identifies the specific funding sources recommended for each project and provides a cash flow analysis of the CIP's major funding sources.

The City Council will be requested to appropriate the necessary funding for the Recommended Fiscal Year 2023-24 CIP in conjunction with the approval of the Fiscal Year 2023-24 Recommended Budget on June 27, 2023. There is sufficient funding for the recommended Fiscal Year 2023-24 CIP.

ALTERNATIVES

1. Direct staff to modify the recommended Fiscal Year 2023-24 through Fiscal Year 2027-28 Capital Improvement Program.
2. Provide other direction.

PUBLIC NOTICING

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

Prepared by:

Nancy Doan
Senior Management Analyst

Joy Houghton
Senior Civil Engineer

Reviewed by:

Robert Gonzales
Principal Civil Engineer

Edward Arango
Assistant Public Works Director/
City Engineer

ND-JH/LL/6/CAM
771-06-27-23CR
202608

Approved by:

Dawn S. Cameron
Public Works Director

Audrey Seymour Ramberg
Assistant City Manager

- Attachments:
1. Resolution for Underground Utilities at 1020 Terra Bella Avenue
 2. Resolution for the Recommended Five-Year CIP
 3. Resolution of the Shoreline Regional Park Community for the Recommended Five-Year CIP
 4. Recommended Fiscal Year 2023-24 through Fiscal Year 2027-28 Capital Improvement Program

cc: Department Heads, FASD, APWD—Arango, APWD—Au, APWD—Skinner, PCE—Gonzales, PCE—Lopez, PCE—Shah, PCE—Tseng, PPM—Printy, SCE—Houghton, SMA—Doan, SMA—Goedicke, PA—Li

DATE: May 9, 2023

TO: City Council

FROM: Benny Hsieh, Assistant Information Technology Director
Roger Jensen, CIO/Information Technology Director

SUBJECT: **Information Technology Project Requests for Fiscal Year 2023-24**

PURPOSE

This memo transmits the capital improvement project (CIP) requests for the Information Technology (IT) Department for Fiscal Year 2023-24.

BACKGROUND

The 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 2023-24 total \$600,000.

Amended Projects

Citywide Website Software Update/Content Migration—CIP No. 4213201 (\$75,000)

A Citywide Request for Proposals (RFP) for vendor services to implement an update to the City's public website (www.MountainView.gov) as well as our City's intranet—CityNet. This project will provide for the transition from the City's existing Civica brand Content Management System (CMS), which was purchased and sunsetted by Granicus.

The additional funding will be used for enhanced user interface design consulting as well as fund enhanced CRM capabilities for community members when they access the site looking for services or information about the City.

Audio-Visual/Web Conferencing Equipment in Conference Rooms—CIP No. 4171804 (\$100,000)

The City is upgrading the standard audio-visual (AV) setup design for all conference rooms to support Zoom and Microsoft (MS) Teams "Rooms." As the City continues to use web and audio conferencing tools like Zoom and MS Teams to manage hybrid meetings with staff and the community, our conference room systems need to support this functionality as smoothly as possible.

The additional funding will allow the City to add a dedicated computer and Zoom/Teams licensing to each conference room.

Additional funding for Work Order Management System—CIP No. 4151801 (\$300,000)

The City has been using a work order management system developed by Hansen, Inc. The system was initially installed in 2001 and needs to be upgraded. The Community Services and Public Works Departments evaluated the vendor's upgrade, now called Infor Public Sector, and have decided the upgrade will not meet their requirements.

The additional charge is to fund an additional inventory system, which will catalog all Mountain View signs and their support structures and pavement markings on City-maintained roadways.

IT Infrastructure and Telecommuting Support—CIP No. 4213301 (\$125,000)

This fund is used to add capacity due to new hires and building remodeling and replace miscellaneous equipment that is not covered under our Equipment Replacement Fund.

The City has approximately 850 workstations in use by staff. As we continue to respond to the COVID-19 events and migrate to a telecommuting environment, we are investing in better systems for telecommuting users and for IT to support those systems when they are working remotely.

The additional funding will allow the City to continue the transition from VDI and desktop computers to laptops faster than possible with the existing Computer Equipment Replacement Fund (ERF), which only provides funding to replace 25% of the machines in any given year.

~~BH-RJ/LL/1/IT~~
~~450-05-09-23M~~

Adopted FY 2023-24 and Planned FY 2024-25 thru 2027-28 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.
		2023-24	2024-25	2025-26	2026-27	2027-28	
xx-01	Annual Street Maintenance	\$ 2,104	\$ 2,146	\$ 2,189	\$ 2,233	\$ 2,278	1
xx-02	Concrete Sidewalk/Curb Repairs	789	805	821	837	854	1
xx-03	SB-1 Streets Project	1,635	5,500	1,700	1,700	1,700	1
xx-04	Biennial Installation of ADA Curb Ramps	82	-	85	-	88	1
xx-04	Biennial PMP Recertification	-	81	-	84	-	1
xx-05	Public Services Street Section Maintenance	450	459	468	477	487	2
xx-06	Water System Improvements and Recycled Water System Improvements	748	763	778	794	810	2
xx-07	Wastewater System Improvements	191	195	199	203	207	2
xx-08	Annual Water Main/Service Line Replacement	3,077	3,139	3,201	3,265	3,331	2
xx-09	Annual Storm/Sanitary Sewer Main Replacement	1,925	1,964	2,003	2,043	2,084	3
xx-10	Shoreline Landfill Gas, Cap and Leachate Maintenance	320	326	333	340	346	3
xx-11	Shoreline Infrastructure Maintenance	177	181	184	188	192	3
xx-12	Facilities Maintenance Plan	855	872	889	907	925	3
xx-13	Planned and Emergency Facilities Projects	668	682	695	709	723	4
xx-14	Annual New Energy Conservation Measures	113	115	118	119	122	4
xx-15	Biennial Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	1,189	-	1,237	-	1,287	4
xx-15	Biennial ADA Improvements to City Facilities	-	105	-	109	-	4
xx-16	Annual Traffic Infrastructure Maintenance/NTMP Improvements	689	703	717	731	746	5
xx-17	Annual Parks Renovations/Improvements	273	278	284	290	296	5
xx-18	Forestry Maintenance Program and Street Tree Replanting	610	523	534	544	555	5
xx-19	Biennial Parks Pathway Resurfacing	214	-	223	-	232	5
xx-19	Biennial Good Neighbor Fence Replacements	-	42	-	44	-	5
xx-20	Biennial Median Renovations and Roadway Landscape Renovations	282	-	293	-	305	6
xx-20	Biennial Tennis Court Resurfacing	-	98	-	102	-	6
xx-21	Biennial Shoreline Pathway, Roadway, and Infrastructure Improvements	630	-	655	-	682	6
xx-21	Biennial Turf and Bunker Improvements	-	325	-	338	-	6
xx-22	Developer Reimbursements	136	140	140	144	148	6
xx-23	Maintenance Agreement for JPB/VTA Transit Center	68	69	71	72	74	7
xx-24	North Bayshore Semi-Annual Traffic Counts	175	179	182	186	189	7
xx-25	Annual Regional Public Safety	180	180	180	180	180	7
xx-26	Annual Real Estate Technical and Legal Services	100	102	104	106	108	7
xx-27	Annual Capital Improvement Program Development	75	78	78	81	81	8
xx-28	Information Technology Projects (1-5 Separate Projects Per Fiscal Year)	-	600	600	600	600	8
Total: Non-Discretionary Projects		\$ 17,755	\$ 20,650	\$ 18,961	\$ 17,426	\$ 19,630	

Adopted Non-Discretionary Projects

(in thousands of dollars)

Project xx-01 Annual Street Maintenance Annual roadway pavement maintenance including application of various pavement treatments (fog seal, slurry seal and overlay), adjustment of utilities and monuments, and installation of pavement markers and traffic lines.	Sponsor Department: Public Works Category: Streets and Sidewalks Additional Annual O&M Costs: None	Prevaling Wage? Yes				
Funding Sources	Project Number and Fiscal Year					
	24-01	25-01	26-01	27-01	28-01	
	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Construction/Conveyance Tax	\$ 200	\$ 435	\$ 500	\$ 400	\$ 400	\$ 1,935
Gas Tax (\$3,347.00 from Traffic Congestion Relief 2023-24)	\$ 883	\$ 396	\$ 479	\$ 563	\$ 558	\$ 2,879
Measure B 2016 Sales Tax	\$ 493	\$ 745	\$ 640	\$ 700	\$ 750	\$ 3,328
Measure B 2010 Vehicle License Fee (VLF)	\$ 528	\$ 570	\$ 570	\$ 570	\$ 570	\$ 2,808
Total	\$ 2,104	\$ 2,146	\$ 2,189	\$ 2,233	\$ 2,278	\$ 10,950

Project xx-02 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.	Sponsor Department: Public Works Category: Streets and Sidewalks Additional Annual O&M Costs: None	Prevaling Wage? Yes				
Funding Sources	Project Number and Fiscal Year					
	24-02	25-02	26-02	27-02	28-02	
	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Construction/Conveyance Tax	\$ 789	\$ 805	\$ 821	\$ 837	\$ 854	\$ 4,106
Total	\$ 789	\$ 805	\$ 821	\$ 837	\$ 854	\$ 4,106

Project xx-03 SB-1 Streets Project A 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.	Sponsor Department: Public Works Category: Streets and Sidewalks Additional Annual O&M Costs: None	Prevaling Wage? Yes				
Funding Sources	Project Number and Fiscal Year					
	24-03	25-03	26-03	27-03	28-03	
	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Senate Bill-1 Road Repair and Accountability Act	\$ 1,635	\$ 2,000	\$ 1,700	\$ 1,700	\$ 1,700	\$ 8,735
Other - Grant	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
Total	\$ 1,635	\$ 5,500	\$ 1,700	\$ 1,700	\$ 1,700	\$ 12,235

Projects 24-04, 26-04 & 28-04 Biennial Installation of ADA Curb Ramps Install ADA-compliant curb ramps throughout the City. Projects 25-04 & 27-04 Biennial PMP Recertification Field inspection of City's roadway network including arterial, collector and residential streets, as required by the Metropolitan Transportation Commission (MTC).	Sponsor Department: Public Works Category: Streets and Sidewalks Additional Annual O&M Costs: None	Prevaling Wage? Yes				
Funding Sources	Project Number and Fiscal Year					
	24-04	25-04	26-04	27-04	28-04	
	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 82	\$ -	\$ -	\$ -	\$ -	\$ 82
Construction/Conveyance Tax	\$ -	\$ 81	\$ 85	\$ 84	\$ 88	\$ 338
Total	\$ 82	\$ 81	\$ 85	\$ 84	\$ 88	\$ 420

Adopted Non-Discretionary Projects

(in thousands of dollars)

Project xx-05 Public Services Street Section Maintenance This project funds the pole replacement preventative maintenance program (which is designed to replace poles based on a 40-year life cycle) as well as the street sign and pavement markings replacement and maintenance.	Sponsor Department: Public Works Category: Streets and Sidewalks Additional Annual O&M Costs: None	Prevaling Wage? Yes				
Funding Sources	Project Number and Fiscal Year					
	24-05	25-05	26-05	27-05	28-05	
	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 400
Construction/Conveyance Tax	\$ -	\$ 408	\$ 416	\$ 424	\$ 433	\$ 1,681
Shoreline Community	\$ 50	\$ 51	\$ 52	\$ 53	\$ 54	\$ 260
Total	\$ 450	\$ 459	\$ 468	\$ 477	\$ 487	\$ 2,341

Project xx-06 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 Category: Utilities Additional Annual O&M Costs: None	Prevaling Wage? Yes				
Funding Sources	Project Number and Fiscal Year					
	24-06	25-06	26-06	27-06	28-06	
	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Water (Includes Water Capacity Fees)	\$ 748	\$ 763	\$ 778	\$ 794	\$ 810	\$ 3,893
Total	\$ 748	\$ 763	\$ 778	\$ 794	\$ 810	\$ 3,893

Project xx-07 Wastewater System Improvements Unscheduled improvements/repairs to the City's wastewater collection and pumping system.	Sponsor Department: Public Works Category: Utilities Additional Annual O&M Costs: None	Prevaling Wage? Yes				
Funding Sources	Project Number and Fiscal Year					
	24-07	25-07	26-07	27-07	28-07	
	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Wastewater (Includes Sewer Capacity Fees)	\$ 191	\$ 195	\$ 199	\$ 203	\$ 207	\$ 995
Total	\$ 191	\$ 195	\$ 199	\$ 203	\$ 207	\$ 995

Project xx-08 Annual 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 Category: Utilities Additional Annual O&M Costs: None	Prevaling Wage? Yes				
Funding Sources	Project Number and Fiscal Year					
	24-08	25-08	26-08	27-08	28-08	
	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Water (Includes Water Capacity Fees)	\$ 3,077	\$ 3,139	\$ 3,201	\$ 3,265	\$ 3,331	\$ 16,013
Total	\$ 3,077	\$ 3,139	\$ 3,201	\$ 3,265	\$ 3,331	\$ 16,013

Adopted Non-Discretionary Projects
(in thousands of dollars)

Project xx-09 Annual 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		Category: Utilities		Additional Annual O&M Costs: None	Prevailing Wage? Yes															
	Funding Sources																				
	<table border="1"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>24-09</th> <th>25-09</th> <th>26-09</th> <th>27-09</th> <th>28-09</th> </tr> </thead> <tbody> <tr> <td>2023-24</td> <td>2024-25</td> <td>2025-26</td> <td>2026-27</td> <td>2027-28</td> <td></td> </tr> </tbody> </table>						Project Number and Fiscal Year					Total	24-09	25-09	26-09	27-09	28-09	2023-24	2024-25	2025-26	2026-27
Project Number and Fiscal Year					Total																
24-09	25-09	26-09	27-09	28-09																	
2023-24	2024-25	2025-26	2026-27	2027-28																	
Wastewater (Includes Sewer Capacity Fees)	\$ 1,925	\$ 1,964	\$ 2,003	\$ 2,043	\$ 2,084	\$ 10,019															
Total	\$ 1,925	\$ 1,964	\$ 2,003	\$ 2,043	\$ 2,084	\$ 10,019															

Project xx-10 Shoreline Landfill Gas, Cap and Leachate Maintenance Annual repairs and improvements to large components of the landfill gas and leachate system. 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		Category: Regulatory Requirements		Additional Annual O&M Costs: None	Prevailing Wage? Yes															
	Funding Sources																				
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Project Number and Fiscal Year					Total																
24-10	25-10	26-10	27-10	28-10																	
2023-24	2024-25	2025-26	2026-27	2027-28																	
Solid Waste	\$ 320	\$ 326	\$ 333	\$ 340	\$ 346	\$ 1,665															
Total	\$ 320	\$ 326	\$ 333	\$ 340	\$ 346	\$ 1,665															

Project xx-11 Shoreline Infrastructure Maintenance Maintenance of water lines, sewer lines, storm drainage system, and water system supplying the sailing lake.	Sponsor Department: Public Works		Category: Utilities		Additional Annual O&M Costs: None	Prevailing Wage? Yes															
	Funding Sources																				
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Project Number and Fiscal Year					Total																
24-11	25-11	26-11	27-11	28-11																	
2023-24	2024-25	2025-26	2026-27	2027-28																	
Shoreline Community	\$ 177	\$ 181	\$ 184	\$ 188	\$ 192	\$ 922															
Total	\$ 177	\$ 181	\$ 184	\$ 188	\$ 192	\$ 922															

Project xx-12 Facilities Maintenance Plan Repair, replace, or maintain City facilities (HVAC, roofs, carpets, plumbing, painting, etc.).	Sponsor Department: Public Works		Category: Facilities		Additional Annual O&M Costs: None	Prevailing Wage? Yes															
	Funding Sources																				
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Project Number and Fiscal Year					Total																
24-12	25-12	26-12	27-12	28-12																	
2023-24	2024-25	2025-26	2026-27	2027-28																	
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 672	\$ 685	\$ 699	\$ 713	\$ 727	\$ 3,496															
Shoreline Community	\$ 183	\$ 187	\$ 190	\$ 194	\$ 198	\$ 952															
Total	\$ 855	\$ 872	\$ 889	\$ 907	\$ 925	\$ 4,448															

Adopted Non-Discretionary Projects

(in thousands of dollars)

Project xx-13 Planned and Emergency Facilities Projects Emergency and Planned Facilities Projects that are currently not covered by xx-12, but are vital to the City's infrastructure.	Sponsor Department: Public Works Category: Facilities Additional Annual O&M Costs: None	Public Works Facilities None	Prevailing Wage?	Yes		
Funding Sources	Project Number and Fiscal Year					
	24-13	25-13	26-13	27-13	28-13	
	2023-24	2024-25	2025-26	2026-27	2027-28	Total
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 525	\$ 536	\$ 546	\$ 557	\$ 568	\$ 2,732
Shoreline Community	\$ 143	\$ 146	\$ 149	\$ 152	\$ 155	\$ 745
Total	\$ 668	\$ 682	\$ 695	\$ 709	\$ 723	\$ 3,477

Project xx-14 Annual New Energy Conservation Measures Fund energy conservation efforts in City facilities.	Sponsor Department: Public Works Category: Facilities Additional Annual O&M Costs: None	Public Works Facilities None	Prevailing Wage?	Yes		
Funding Sources	Project Number and Fiscal Year					
	24-14	25-14	26-14	27-14	28-14	
	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Construction/Conveyance Tax	\$ -	\$ 91	\$ 93	\$ 94	\$ 96	\$ 374
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ 89
Shoreline Community	\$ 24	\$ 24	\$ 25	\$ 25	\$ 26	\$ 124
Total	\$ 113	\$ 115	\$ 118	\$ 119	\$ 122	\$ 587

Project 24-15, 26-15 & 28-15 Biennial Intersection Traffic Signal System - Major Replacements and Upgrades Biennial project to replace/upgrade one existing traffic signal and controller that are at the end of their useful lives. Projects 25-15 & 27-15 Biennial ADA Improvements to City Facilities Continuation of efforts to implement ADA improvements at City facilities.	Sponsor Department: Public Works Category: Traffic, Parking and Transportation/Facilities Additional Annual O&M Costs: None	Public Works Traffic, Parking and Transportation/Facilities None	Prevailing Wage?	Yes/Yes		
Funding Sources	Project Number and Fiscal Year					
	24-15	25-15	26-15	27-15	28-15	
	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Construction/Conveyance Tax	\$ 1,189	\$ 105	\$ 1,237	\$ 109	\$ 1,287	\$ 3,927
Total	\$ 1,189	\$ 105	\$ 1,237	\$ 109	\$ 1,287	\$ 3,927

Adopted Non-Discretionary Projects (in thousands of dollars)

Project xx-16 Annual Traffic Infrastructure Maintenance/NTMP Improvements 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. Replace traffic signal controllers, traffic detector loops, back-up batteries, LED signal lights and radar speed signs.	Sponsor Department: Public Works Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None	Prevaling Wage? Yes				
Funding Sources	Project Number and Fiscal Year					
	24-16	25-16	26-16	27-16	28-16	
	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Construction/Conveyance Tax	\$ 608	\$ 620	\$ 633	\$ 645	\$ 658	\$ 3,164
Shoreline Community	\$ 81	\$ 83	\$ 84	\$ 86	\$ 88	\$ 422
Total	\$ 689	\$ 703	\$ 717	\$ 731	\$ 746	\$ 3,586

Project xx-17 Annual Parks Renovations/Improvements Annual Repairs and Improvements to City parks. In 2023-24, adding \$100,000 ongoing for Pour-in Place to maintain replacement schedule.	Sponsor Department: Community Services Category: Parks and Recreation Additional Annual O&M Costs: None	Prevaling Wage? Yes				
Funding Sources	Project Number and Fiscal Year					
	24-17	25-17	26-17	27-17	28-17	
	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Construction/Conveyance Tax	\$ 273	\$ 278	\$ 284	\$ 290	\$ 296	\$ 1,421
Total	\$ 273	\$ 278	\$ 284	\$ 290	\$ 296	\$ 1,421

Project xx-18 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. FY 2023-24 one time \$97,000 increase for Outreach and Education program.	Sponsor Department: Community Services Category: Parks and Recreation Additional Annual O&M Costs: None	Prevaling Wage? Yes				
Funding Sources	Project Number and Fiscal Year					
	24-18	25-18	26-18	27-18	28-18	
	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Construction/Conveyance Tax	\$ 610	\$ 523	\$ 534	\$ 544	\$ 555	\$ 2,766
Total	\$ 610	\$ 523	\$ 534	\$ 544	\$ 555	\$ 2,766

Project 24-19, 26-19 & 28-19 Biennial Parks Pathway Resurfacing Renovate various park pathways within City parks. Projects 25-19 & 27-19 Biennial Good Neighbor Fence (GNF) Replacements Funding to replace fencing between City parks and private property.	Sponsor Department: Community Services Category: Parks and Recreation Additional Annual O&M Costs: None	Prevaling Wage? Yes				
Funding Sources	Project Number and Fiscal Year					
	24-19	25-19	26-19	27-19	28-19	
	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Construction/Conveyance Tax	\$ 214	\$ 42	\$ 223	\$ 44	\$ 232	\$ 755
Total	\$ 214	\$ 42	\$ 223	\$ 44	\$ 232	\$ 755

Adopted Non-Discretionary Projects (in thousands of dollars)

<p>Projects 24-20, 26-20 & 28-20 Biennial Median Renovations and Roadway Landscape Renovations Biennial repairs and improvements to City landscaped medians and roadway landscaping. FY 2023-24 added \$200k ongoing funds for Biodiverse Landscaping.</p> <p>Projects 25-20 & 27-20 Biennial Tennis Court Resurfacing Periodic routine resurfacing of tennis courts at the following parks: Cuesta, Rengstorff, Cooper, Stevenson, Sylvan and Whisman.</p>	Sponsor Department: Community Services Category: Parks and Recreation Additional Annual O&M Costs: None	Prevaling Wage? Yes				
Funding Sources	Project Number and Fiscal Year					
	24-20	25-20	26-20	27-20	28-20	
	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Construction/Conveyance Tax	\$ 282	\$ 98	\$ 293	\$ 102	\$ 305	\$ 1,080
Total	\$ 282	\$ 98	\$ 293	\$ 102	\$ 305	\$ 1,080

<p>Project 24-21, 26-21 & 28-21 Biennial Shoreline Pathway, Roadway, Parking Improvements Correct drainage problems and damage due to differential settlement; provide pathway, roadway and parking related improvements.</p> <p>Projects 25-21 & 27-21 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>	Sponsor Department: Community Services Category: Parks and Recreation Additional Annual O&M Costs: None	Prevaling Wage? Yes				
Funding Sources	Project Number and Fiscal Year					
	24-21	25-21	26-21	27-21	28-21	
	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Shoreline Community	\$ 630	\$ 325	\$ 655	\$ 338	\$ 682	\$ 2,630
Total	\$ 630	\$ 325	\$ 655	\$ 338	\$ 682	\$ 2,630

<p>Project xx-22 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.</p>	Sponsor Department: Public Works Category: Miscellaneous Additional Annual O&M Costs: None	Prevaling Wage? No				
Funding Sources	Project Number and Fiscal Year					
	24-22	25-22	26-22	27-22	28-22	
	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Construction/Conveyance Tax	\$ 34	\$ 35	\$ 35	\$ 36	\$ 37	\$ 177
Water (Includes Water Capacity Fees)	\$ 34	\$ 35	\$ 35	\$ 36	\$ 37	\$ 177
Wastewater (Includes Sewer Capacity Fees)	\$ 34	\$ 35	\$ 35	\$ 36	\$ 37	\$ 177
Storm Drain Construction	\$ 34	\$ 35	\$ 35	\$ 36	\$ 37	\$ 177
Total	\$ 136	\$ 140	\$ 140	\$ 144	\$ 148	\$ 708

Adopted Non-Discretionary Projects
(in thousands of dollars)

Project xx-23 Maintenance Agreement for JPB/VTA Transit Center Reimbursement of City expenses by Peninsula Corridor Joint Powers Board and Santa Clara Valley Transportation Authority.	Sponsor Department:	Public Works	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes
	Category:	Miscellaneous				
Funding Sources	Project Number and Fiscal Year					
	24-23	25-23	26-23	27-23	28-23	
	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Other (Reimbursement)	\$ 68	\$ 69	\$ 71	\$ 72	\$ 74	\$ 354
Total	\$ 68	\$ 69	\$ 71	\$ 72	\$ 74	\$ 354

Project xx-24 North Bayshore Semi-Annual Traffic Counts Perform traffic counts in the North Bayshore area to support the Transportation Demand Management (TDM) goals.	Sponsor Department:	Public Works	Additional Annual O&M Costs:	None	Prevailing Wage?	No
	Category:	Traffic, Parking and Transportation				
Funding Sources	Project Number and Fiscal Year					
	24-24	25-24	26-24	27-24	28-24	
	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Shoreline Community	\$ 175	\$ 179	\$ 182	\$ 186	\$ 189	\$ 911
Total	\$ 175	\$ 179	\$ 182	\$ 186	\$ 189	\$ 911

Project xx-25 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. Annual Project needed through 2030-31. FY 2023-24 adding \$30,000 ongoing for cost increase from SVRIA.	Sponsor Department:	Police	Additional Annual O&M Costs:	None	Prevailing Wage?	No
	Category:	Miscellaneous				
Funding Sources	Project Number and Fiscal Year					
	24-25	25-25	26-25	27-25	28-25	
	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Construction/Conveyance Tax	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 900
Total	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 900

Projects xx-26 Annual Real Estate Technical and Legal Services Funding for appraisals, environmental reports, surveys, and lease preparation/review services for City Real Estate activity.	Sponsor Department:	Public Works	Additional Annual O&M Costs:	None	Prevailing Wage?	No
	Category:	Miscellaneous				
Funding Sources	Project Number and Fiscal Year					
	24-26	25-26	26-26	27-26	28-26	
	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Construction/Conveyance Tax	\$ 50	\$ 51	\$ 52	\$ 53	\$ 54	\$ 260
Shoreline Community	\$ 50	\$ 51	\$ 52	\$ 53	\$ 54	\$ 260
Total	\$ 100	\$ 102	\$ 104	\$ 106	\$ 108	\$ 520

Adopted Non-Discretionary Projects
(in thousands of dollars)

Project xx-27 Capital Improvement Program Development This project funds staff time associated with preparation of the annual CIP.	Sponsor Department: Public Works		Category: Miscellaneous		Additional Annual O&M Costs: None	Prevailing Wage? No
	Funding Sources					
	Project Number and Fiscal Year					Total
	24-27	25-27	26-27	27-27	28-27	
	2023-24	2024-25	2025-26	2026-27	2027-28	
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 25	\$ 26	\$ 26	\$ 27	\$ 27	\$ 131
Water (Includes Water Capacity Fees)	\$ 25	\$ 26	\$ 26	\$ 27	\$ 27	\$ 131
Wastewater (Includes Sewer Capacity Fees)	\$ 25	\$ 26	\$ 26	\$ 27	\$ 27	\$ 131
Total	\$ 75	\$ 78	\$ 78	\$ 81	\$ 81	\$ 393

Project xx-28 Information Technology Projects (1-5 Separate Projects Per Fiscal Year) For descriptions of the various information technology projects, please see the information technology memorandum attached.	Sponsor Department: Information Technology		Category: IT and Communication		Additional Annual O&M Costs: None	Prevailing Wage? No
	Funding Sources					
	Project Number and Fiscal Year					Total
		25-28	26-28	28-28	29-28	
	2023-24	2024-25	2025-26	2026-27	2027-28	
Construction/Conveyance Tax	\$ -	\$ 510	\$ 510	\$ 510	\$ 480	\$ 2,010
Water (Includes Water Capacity Fees)	\$ -	\$ 30	\$ 30	\$ 30	\$ 30	\$ 120
Wastewater (Includes Sewer Capacity Fees)	\$ -	\$ 30	\$ 30	\$ 30	\$ 30	\$ 120
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 30
Development Services	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 30
Shoreline Community	\$ -	\$ 30	\$ 30	\$ 30	\$ -	\$ 90
Total	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 2,400

Adopted FY 2023-24 Discretionary Projects

(in thousands of dollars)

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

Project No.	Discretionary Projects	Budget	Page No.
24-28	Street Reconstruction Project	\$ 1,000	1
24-29	2023/24 City Bridges and Culverts Structural Inspection and Repairs	300	1
24-30	Cross Culvert Removal and Storm Drain Extensions	710	1
24-31	Fire Station No. 3, Feasibility Study and Preliminary Design	1,000	1
24-32	Firefighter Personal Protective Equipment Storage at Fire Stations, 1, 3 and 4	1,250	2
24-33	Civic Center Infrastructure, Phase III	650	2
24-34	Generator Project, Planning	200	2
24-35	Security Badge System, Phase II and III	120	2
24-36	San Rafael Avenue Park, Design and Construction	6,000	3
24-37	Shoreline Lake Cove and Hill Landscaping	240	3
24-38	Underground Utilities at 1020 Terra Bella	1,000	3
24-39	East Sewage Trunk Main, Inspection and Cleaning	310	3
24-40	Sondgroth/Showers/Martens Sewer Main Realignment, Construction	3,910	4
24-41	Miramonte Reservoir Roof Seismic Upgrade	200	4
24-42	Landfill Gas Collection System Replacement Back 9, Design	650	4
24-43	Creek Assessment and Erosion Repair / Rehabilitation	400	5
24-44	Coast Casey Area Improvements Plan	1,500	5
24-45	2025 Pierce Rescue Fire Vehicle	2,182	5
Total: Discretionary Projects		\$ 21,622	

Adopted Discretionary Projects (in thousands of dollars)

Project 24-28 Street Reconstruction Project 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 Category: Streets and Sidewalks Additional Annual O&M Costs: None	Prevailing Wage? Yes	
Funding Sources			24-28
			2023-24
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)			\$ 120
Measure B 2016 Sales Tax			\$ 880
Total			\$ 1,000

Project 24-29 2023/24 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 Category: Regulatory Requirements Additional Annual O&M Costs: None	Prevailing Wage? Yes	
Funding Sources			24-29
			2023-24
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)			\$ 300
Total			\$ 300

Project 24-30 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.	Sponsor Department: Public Works Category: Streets and Sidewalks Additional Annual O&M Costs: None	Prevailing Wage? Yes	
Funding Sources			24-30
			2023-24
Wastewater (Includes Sewer Capacity Fees)			\$ 710
Total			\$ 710

Project 24-31 Fire Station No. 3, Feasibility Study and Preliminary Design 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.	Sponsor Department: Fire Category: Facilities Additional Annual O&M Costs: None	Prevailing Wage? No	
Funding Sources			24-31
			2023-24
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)			\$ 1,000
Total			\$ 1,000

Adopted Discretionary Projects (in thousands of dollars)

Project 24-32 Firefighter Personal Protective Equipment Storage at Fire Stations 1, 3 and 4 This project will construct Personal Protective Equipment (PPE) storage facilities at Fire Stations 1, 3, and 4. Fire stations 1 and 4 require a 135sf and 200sf exterior building addition construction respectively. Fire Station 3 will have only interior.	Sponsor Department: Fire Category: Facilities Additional Annual O&M Costs: None	Prevailing Wage? Yes	
Funding Sources			24-32
			2023-24
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)			\$ 1,250
Total			\$ 1,250

Project 24-33 Civic Center Infrastructure, Phase III These projects will fund the next phases of improvements needed to keep the Civic Center Complex in a state of good repair and looking presentable.	Sponsor Department: Public Works Category: Facilities Additional Annual O&M Costs: None	Prevailing Wage? Yes	
Funding Sources			24-33
			2023-24
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)			\$ 650
Total			\$ 650

Project 24-34 Generator Project, Planning This project will identify and plan for the purchase and installation of emergency generators on vital City facilities.	Sponsor Department: Public Works Category: Facilities Additional Annual O&M Costs: TBD	Prevailing Wage? Yes	
Funding Sources			24-34
			2023-24
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)			\$ 200
Total			\$ 200

Project 24-35 Security Badge System, Phase II and III The project will upgrade and add to the City Badge security system at various locations through out the City's facilities.	Sponsor Department: Public Works Category: Facilities Additional Annual O&M Costs: None	Prevailing Wage? Yes	
Funding Sources			24-35
			2023-24
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)			\$ 120
Total			\$ 120

Adopted Discretionary Projects (in thousands of dollars)

Project 24-36 San Rafael Avenue Park, Design and Construction Project will design and construct a 1.66 acre park at 909 – 917 San Rafael Avenue. On September 13, 2022, the City Council approved the acquisition of the two adjacent properties on San Rafael, in order to develop a future park in the Stierlin Planning Area.	Sponsor Department: Community Services Category: Parks and Recreation Additional Annual O&M Costs: \$42,662	Prevailing Wage? Yes	
Funding Sources			24-36
			2023-24
Parkland			\$ 6,000
Total			\$ 6,000

Project 24-37 Shoreline Lake Cove and Hill Landscaping This project would landscape the dirt area between the pathway and lake shore on the north side of the boathouse at Shoreline Lake with native plants along the cove and grass and tall shrubs on kayak hill. Will require installation of irrigation as well as abiding by the NBS EIR Plant Palette.	Sponsor Department: Community Services Category: Parks and Recreation Additional Annual O&M Costs: None	Prevailing Wage? Yes	
Funding Sources			24-37
			2023-24
Shoreline Community			\$ 240
Total			\$ 240

Project 24-38 Underground Utilities at 1020 Terra Bella Project will fund undergrounding utilities along the Terra Bella Avenue frontage for the 1020 Terra Bella Avenue affordable housing project.	Sponsor Department: Public Works Category: Utilities Additional Annual O&M Costs: None	Prevailing Wage? Yes	
Funding Sources			24-38
			2023-24
Citywide Public Benefit			\$ 1,000
Total			\$ 1,000

Project 24-39 East Sewage Trunk Main, Inspection and Cleaning This project will inspect, televise and clean the east trunk main which extends from Highway 101 to the Sewage Pump Station at Shoreline, running through the western part of NASA Ames property and the northern portion of the Shoreline Golf Links. This main was installed in the 1960s and include 17,000' of pipe ranging in diameter from 27" to 42".	Sponsor Department: Public Works Category: Utilities Additional Annual O&M Costs: None	Prevailing Wage? Yes	
Funding Sources			24-39
			2023-24
Wastewater (Includes Sewer Capacity Fees)			\$ 310
Total			\$ 310

Adopted Discretionary Projects (in thousands of dollars)

Project 24-40 Sondgroth>Showers/Martens Sewer Main Realignment, Construction To address the capacity deficiency, a new sanitary sewer main is recommended along Showers Drive (to avoid construction through easements) through the Crossings HOA, and along a walking path between developments to San Antonio Circle. Part of the design was completed in Project 17-50. This project will complete the remaining project design and proceed to construction of the Sondgroth Way>Showers Drive/Martens Avenue Sewer Main Re-alignment project, including Martens Avenue sewer main upsizing.	Sponsor Department: Category: Additional Annual O&M Costs:	Public Works Utilities None	Prevailing Wage? Yes																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="width: 10%; text-align: center;">24-40</td> <td style="width: 10%;"></td> </tr> <tr> <td colspan="3" style="text-align: center; border-top: 1px solid black;">Funding Sources</td> </tr> <tr> <td colspan="3" style="text-align: center; border-top: 1px solid black;">2023-24</td> </tr> <tr> <td style="border-top: 1px solid black;">Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right; border-top: 1px solid black;">\$</td> <td style="text-align: right; border-top: 1px solid black;">3,910</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$</td> <td style="text-align: right; border-top: 1px solid black;">3,910</td> </tr> </table>						24-40		Funding Sources			2023-24			Wastewater (Includes Sewer Capacity Fees)	\$	3,910	Total	\$	3,910
	24-40																		
Funding Sources																			
2023-24																			
Wastewater (Includes Sewer Capacity Fees)	\$	3,910																	
Total	\$	3,910																	

Project 24-41 Miramonte Reservoir Roof Seismic Upgrade Engineering study and evaluation to determine the options available to address the seismic vulnerabilities of the Miramonte Reservoir roof (constructed in 1991). The study and evaluation will review repair versus replacement and provide construction cost estimates.	Sponsor Department: Category: Additional Annual O&M Costs:	Public Works Facilities None	Prevailing Wage? TBD																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="width: 10%; text-align: center;">24-41</td> <td style="width: 10%;"></td> </tr> <tr> <td colspan="3" style="text-align: center; border-top: 1px solid black;">Funding Sources</td> </tr> <tr> <td colspan="3" style="text-align: center; border-top: 1px solid black;">2023-24</td> </tr> <tr> <td style="border-top: 1px solid black;">Water (Includes Water Capacity Fees)</td> <td style="text-align: right; border-top: 1px solid black;">\$</td> <td style="text-align: right; border-top: 1px solid black;">200</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$</td> <td style="text-align: right; border-top: 1px solid black;">200</td> </tr> </table>						24-41		Funding Sources			2023-24			Water (Includes Water Capacity Fees)	\$	200	Total	\$	200
	24-41																		
Funding Sources																			
2023-24																			
Water (Includes Water Capacity Fees)	\$	200																	
Total	\$	200																	

Project 24-42 Landfill Gas Collection System Replacement Back 9, Design Design replacement of the existing landfill gas collection system at the Shoreline Landfill. Project location is within the back-nine section of the Shoreline Golf Links.	Sponsor Department: Category: Additional Annual O&M Costs:	Public Works Regulatory Requirements None	Prevailing Wage? TBD																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="width: 10%; text-align: center;">24-42</td> <td style="width: 10%;"></td> </tr> <tr> <td colspan="3" style="text-align: center; border-top: 1px solid black;">Funding Sources</td> </tr> <tr> <td colspan="3" style="text-align: center; border-top: 1px solid black;">2023-24</td> </tr> <tr> <td style="border-top: 1px solid black;">Shoreline Community</td> <td style="text-align: right; border-top: 1px solid black;">\$</td> <td style="text-align: right; border-top: 1px solid black;">650</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$</td> <td style="text-align: right; border-top: 1px solid black;">650</td> </tr> </table>						24-42		Funding Sources			2023-24			Shoreline Community	\$	650	Total	\$	650
	24-42																		
Funding Sources																			
2023-24																			
Shoreline Community	\$	650																	
Total	\$	650																	

Adopted Discretionary Projects

(in thousands of dollars)

Project 24-43	Sponsor Department:	Public Works		
Creek Assessment and Erosion Repair / Rehabilitation	Category:	Regulatory Requirements		
This project will assess the embankments along Stevens and Permanente Creeks to identify areas that may need repair. Areas with erosion damage will be evaluated and options explored to reduce and mitigate the erosion that will include environmental review and significant regulatory permitting.	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes
Funding Sources		24-43		
		2023-24		
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)		\$		200
Storm Drain Fund		\$		200
Total		\$		400

Project 24-44	Sponsor Department:	Public Works		
Coast Casey Area Improvements Plan	Category:	Regulatory Requirements		
This project will provide planning and preliminary engineering to develop a concept design in the area that coordinates various City and Regional projects, outline environmental and regulatory permitting pathways, and identify coordination needed with neighboring and regional agencies. This plan will also develop the scope and budget required for project implementation, including design, CEQA and permitting, and construction.	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes
Funding Sources		24-44		
		2023-24		
Shoreline Community		\$		1,500
Total		\$		1,500

Project 24-45	Sponsor Department:	Fire/Public Works		
2025 Pierce Rescue Fire Vehicle	Category:	Miscellaneous		
This project will purchase a 2025 Pierce Rescue Fire Vehicle to replace 2010 Rescue 51. The new rescue vehicle, which is larger in size, will enable Fire personnel to carry all required rescue equipment, to ensure essential equipment is available during response calls.	Additional Annual O&M Costs:	None	Prevailing Wage?	TBD
Funding Sources		24-45		
		2023-24		
Equipment Replacement		\$		1,532
General Operating Fund		\$		650
Total		\$		2,182

Planned FY 2024-25 through FY 2027-28

Discretionary Projects

(in thousands of dollars)

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

Proj. No.	Discretionary Projects					Page No.
		2024-25	2025-26	2026-27	2027-28	
25-xx	Active Transportation Improvements	\$ 1,000				1
25-xx	Evelyn Avenue Bikeway (Franklin to Bernardo), Study and Design	2,000				1
25-xx	Middlefield Road Sidewalk Across SR-85, Feasibility Study and Preliminary Design	500				1
25-xx	Shoreline Blvd Cycle Track and Bus Lane Extension from Plymouth to Charleston, Design and Construction	6,000				2
25-xx	Transit Center Grade Separation, Additional Construction (Placeholder)	33,000				2
25-xx	ECR/Castro Protected Intersection and Castro Bikeway Imp (Yosemite/High School) and ECR, Design and Construction	3,710				2
25-xx	Street Reconstruction	1,000				3
25-xx	2024/25 City Bridges and Culverts Structural Inspection and Repairs	290				3
25-xx	Cross Culvert Removal and Storm Drain Extensions	680				3
25-xx	Rengstorff Grade Separation, Construction	105,000				4
25-xx	Rengstorff Avenue Adaptive Signal System	3,110				4
25-xx	Citywide Traffic Signal and Traffic Center Operations, Planning and Design	1,000				4
25-xx	El Camino Real Median Landscaping Project	195				5
25-xx	Callahan Field (Crittenden) Lighting Upgrade	470				5
25-xx	Rengstorff House Restoration, Interior and Outdoor, Construction	6,000				5
25-xx	711 Calderon Park, Design and Construction	2,000				5
25-xx	Generator Project, Implementation	1,000				6
25-xx	CPA Roof Repair and Replacement	1,800				6
25-xx	MOC-Confined Space/Trench, Construction	390				6
25-xx	Middlefield and Moffett Sewer Replacement, Construction	9,690				7
25-xx	Shoreline Area Irrigation Main Improvements, Construction (Phase I)	4,060				7
25-xx	Upgrades to the Irrigation Pump Station, Phase 1, Construction	2,160				7
25-xx	Shoreline PVC Landfill Gas Header Replacement, Construction	2,010				8
25-xx	Shoreline Landfill Master Plan Study Update	720				8
26-xx	Rengstorff Connector from Landings to Plymouth, Design and Right-of-Way		\$ 19,000			8
26-xx	California Complete Streets - Showers to Shoreline, Permanent Construction (Placeholder)		25,000			9
26-xx	Castro Pedestrian Mall Permanent Improvements, Evelyn to California, Planning and Preliminary Design		4,000			9
26-xx	Battery Electric Bus Storage and Charging Facility, Design and Construction		600			9
26-xx	Zero Emission Battery Electric Buses, Purchase		4,800			10
26-xx	Street Reconstruction		1,000			3
26-xx	2025/26 City Bridges and Culverts Structural Inspection and Repairs		310			3
26-xx	Cross Culvert Removal and Storm Drain Extensions		700			3
26-xx	Citywide Trash Capture - Phase III		330			10

Planned FY 2024-25 through FY 2027-28

Discretionary Projects

(in thousands of dollars)

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

Proj. No.	Discretionary Projects					Page No.
		2024-25	2025-26	2026-27	2027-28	
26-xx	North Bayshore Stevens Creek Trail Connections		1,190			10
26-xx	Civic Center Infrastructure, Phase IV		3,000			11
26-xx	Fire Station No 4 Modular Classroom, Design		720			11
26-xx	Public Safety Vehicle Dash Cameras for Police Fleet		730			11
26-xx	Public Safety Security Gates/Fencing		750			12
26-xx	Public Safety Building, Construction		132,000			12
26-xx	North Bayshore Branding and Wayfinding Signage Installation		270			12
26-xx	Eagle Pool Improvements		1,000			13
26-xx	Thompson Avenue Mini Park, Design and Construction		1,500			13
26-xx	Rengstorff House West Grass & Brick Patio Stabilization Project		560			13
26-xx	Turf Replacement - Shoreline Athletic Field		2,400			14
26-xx	Turf Replacement - Crittenden Field		860			14
26-xx	Rengstorff House Outdoor Venue Improvements		500			14
26-xx	North Bayshore Recycled Water Reservoir, Construction		26,000			15
26-xx	SCADA Master Plan		350			15
26-xx	SRPC Water Control Imp and Shoreline Bird Island, Construction		2,500			15
26-xx	Amphitheatre Pump Station - Construction		4,700			16
26-xx	Whisman Pump Station Improvements, Construction		3,100			16
26-xx	Shoreline Area Irrigation Main Replacements, Construction (Phase II)		4,060			7
27-xx	Rengstorff Avenue Green Complete Street Improvements, Study and Preliminary Design			\$ 1,000		17
27-xx	El Camino Real Protected Intersections, Design and Construction (Phase II)			3,000		17
27-xx	Evelyn Class IV Protected Bikeway (Franklin to Bernardo), Construction (Placeholder)			10,000		1
27-xx	East Whisman Area Transit Oriented Dev Improvements, Phase III			4,940		17
27-xx	Transit Center Financial Feasibility and Conceptual Plan			170		18
27-xx	Bike Counters			270		18
27-xx	Active Transportation Improvements			600		1
27-xx	Street Reconstruction Project			1,000		3
27-xx	2026/27 City Bridges and Culverts Structural Inspections and Repairs			330		3
27-xx	Cross Culvert Removal and Storm Drain Extensions			750		3
27-xx	Signage Program for Shoreline at Mountain View - Implementation of Shoreline Master Plan			1,080		18
27-xx	California and Pachetti Park, Design and Construction			5,200		19
27-xx	Turf Replacement - Graham School			890		19
27-xx	LASD School Site Facilities			1,500		19
27-xx	555 West Middlefield Park, Design and Construction			4,000		20
27-xx	Apparatus/Trailer Shelters for Fire Stations 1 and 4			570		20
27-xx	Fire Station #3, Construction (Placeholder)			30,000		20
27-xx	Senior Center Social Hall Floor Replacement			140		21
27-xx	Landfill Gas Collection System Replacement at Golf Course Back 9 Area, Construction			4,640		21
27-xx	Shoreline Area Irrigation Main Replacements, Construction (Phase III)			4,060		7

Planned FY 2024-25 through FY 2027-28

Discretionary Projects

(in thousands of dollars)

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

Proj. No.	Discretionary Projects					Page No.
		2024-25	2025-26	2026-27	2027-28	
27-xx	Graham Reservoir Vertical Turbine Pump Evaluation			100		21
28-xx	Update of North Bayshore Circulation Study (NBCS)				\$ 500	22
28-xx	Citywide Bike Route Program				1,670	22
28-xx	Citywide Traffic Signal and Traffic Center Operations, Implementation (Placeholder)				25,000	4
28-xx	Castro Pedestrian Mall Permanent Improvements, Evelyn to California, Design and Construction (Placeholder)				25,000	9
28-xx	El Camino Real Protected Intersections, Design and Construction (Phase III)				3,000	17
28-xx	Moffett Boulevard Streetscape Plan, Central Expressway to Middlefield				170	22
28-xx	Stevens Creek Trail Extension Dale/Heatherstone to Remington, Construction (Placeholder)				35,000	23
28-xx	Rengstorff Interchange Ramp Realignment Local Match				22,000	23
28-xx	Street Reconstruction Project				1,000	3
28-xx	2027/28 City Bridges and Culverts Structural Inspection and Repairs				350	3
28-xx	Cross Culvert Removal and Storm Drain Extensions				750	3
28-xx	Fire Station No 4 Modular Classroom, Construction (Placeholder)				2,000	11
28-xx	Shoreline Area Irrigation Main Replacements, Construction (Phase IV)				4,060	7
28-xx	Coast Casey Pump Station, Evaluation and Repair				1,000	23
28-xx	High Level Ditch, Evaluation and Repair				790	24
28-xx	Replace Landfill Gas System Microturbines				3,500	24
Total: Discretionary Projects		\$ 187,785	\$ 241,930	\$ 74,240	\$ 125,790	

Planned FY 2024-25 through FY 2027-28 Discretionary Projects
(in thousands of dollars)

Project 25-xx and 27-xx Active Transportation Improvements	Sponsor Department: Public Works				
	Category: Traffic, Parking and Transportation				
This project will enhance intersections to improve pedestrian and/or bicycle safety at various locations including safe routes to schools. 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. In Fiscal Year 2024-25, funding will be provided for the installation of raised curbs up to 2-foot wide within the 9-foot bikeways on Middlefield in order to provide Class IV protected bikeways.	Additional Annual O&M Costs:		None	Prevailing Wage?	Yes
	Project Number and Fiscal Year				
	25-xx		27-xx		
Funding Sources	2024-25	2025-26	2026-27	2027-28	Total
Construction/Conveyance Tax	\$ 400	\$ -	\$ -	\$ -	\$ 400
Measure P (GF Transportation)	\$ 600	\$ -	\$ 600	\$ -	\$ 1,200
Total	\$ 1,000	\$ -	\$ 600	\$ -	\$ 1,600

Project 25-xx and 27-xx Evelyn Avenue Bikeway (Franklin to Bernardo), Study, Design and Construction (Placeholder)	Sponsor Department: Public Works				
	Category: Traffic, Parking and Transportation				
Study, design and construction of the Evelyn Cycle Track between the Franklin and Sunnyvale border at Bernardo.	Additional Annual O&M Costs:		None	Prevailing Wage?	Yes
	Project Number and Fiscal Year				
	25-xx		27-xx		
Funding Sources	2024-25	2025-26	2026-27	2027-28	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 2,000	\$ -	\$ 10,000	\$ -	\$ 12,000
Total	\$ 2,000	\$ -	\$ 10,000	\$ -	\$ 12,000

Project 25-xx Middlefield Road Sidewalk Across SR-85, Feasibility Study and Preliminary Design	Sponsor Department: Public Works				
	Category: Streets and Sidewalks				
This project will study the feasibility of providing sidewalk on the south side of Middlefield Road over Highway 85 to close the sidewalk gap between Moffett Boulevard and Easy Street. The design will follow the recommendations of the study.	Additional Annual O&M Costs:		None	Prevailing Wage?	TBD
	Project Number and Fiscal Year				
	25-xx				
Funding Sources	2024-25	2025-26	2026-27	2027-28	Total
Construction/Conveyance Tax	\$ 500	\$ -	\$ -	\$ -	\$ 500
Total	\$ 500	\$ -	\$ -	\$ -	\$ 500

Planned FY 2024-25 through FY 2027-28 Discretionary Projects
(in thousands of dollars)

Project 25-xx Shoreline Blvd Cycle Track and Bus Lane Extension from Plymouth to Charleston, Design and Construction	Sponsor Department: Public Works				
	Category: Traffic, Parking and Transportation				
Design and construct a cycle track on west side of Shoreline from Plymouth to Charleston, and extend the reversible bus lane as well as high visibility crosswalks and protected intersections. Project should be coordinated with adjacent Google development phases along Shoreline.	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
Funding Sources	Project Number and Fiscal Year				
	25-xx				
	2024-25	2025-26	2026-27	2027-28	Total
Shoreline Community	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
Total	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000

Project 25-xx Transit Center Grade Separation, Additional Construction (Placeholder)	Sponsor Department: Public Works				
	Category: Traffic, Parking and Transportation				
Add additional funding for construction needs to complete Transit Center Grade Separation.	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
Funding Sources	Project Number and Fiscal Year				
	25-xx				
	2024-25	2025-26	2026-27	2027-28	Total
Unidentified Funding	\$ 33,000	\$ -	\$ -	\$ -	\$ 33,000
Total	\$ 33,000	\$ -	\$ -	\$ -	\$ 33,000

Project 25-xx ECR/Castro Protected Intersection and Castro Bikeway Imp (Yosemite/High School) and ECR, Design & Construction	Sponsor Department: Public Works				
	Category: Traffic, Parking and Transportation				
Design and Construction of protected intersection along El Camino Real at Castro Street. Design and construction of Class II bike lane & signs on Castro Street from ECR to Yosemite/High School Way and raised median on Castro at Yosemite/High School.	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
Funding Sources	Project Number and Fiscal Year				
	25-xx				
	2024-25	2025-26	2026-27	2027-28	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 2,310	\$ -	\$ -	\$ -	\$ 2,310
El Camino Public Benefit	\$ 1,400	\$ -	\$ -	\$ -	\$ 1,400
Total	\$ 3,710	\$ -	\$ -	\$ -	\$ 3,710

Planned FY 2024-25 through FY 2027-28 Discretionary Projects
(in thousands of dollars)

Project 25-xx, 26-xx, 27-xx and 28-xx		Sponsor Department: Public Works				
Street Reconstruction Project		Category: Streets and Sidewalks				
Scope of the project includes removal of existing roadway pavement and construction of new sidewalk, curb, gutter, roadway pavement, and storm drainage system.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		25-xx	26-xx	27-xx	28-xx	
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Construction/Conveyance Tax		\$ 250	\$ 250	\$ 250	\$ 250	\$ 1,000
Measure B 2016 Sales Tax		\$ 750	\$ 750	\$ 750	\$ 750	\$ 3,000
Total		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000

Project 25-xx, 26-xx, 27-xx and 28-xx		Sponsor Department: Public Works				
City Bridges and Culverts Structural Inspection and Repairs		Category: Regulatory Requirements				
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.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		25-xx	26-xx	27-xx	28-xx	
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)		\$ -	\$ 310	\$ 330	\$ 350	\$ 990
Construction/Conveyance Tax		\$ 290	\$ -	\$ -	\$ -	\$ 290
Total		\$ 290	\$ 310	\$ 330	\$ 350	\$ 1,280

Project 25-xx, 26-xx, 27-xx and 28-xx		Sponsor Department: Public Works				
Cross Culvert Removal and Storm Drain Extension		Category: Streets and Sidewalks				
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.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		25-xx	26-xx	27-xx	28-xx	
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Wastewater (Includes Sewer Capacity Fees)		\$ 300	\$ 350	\$ 375	\$ 375	\$ 1,400
Gas Tax		\$ 380	\$ 350	\$ 375	\$ 375	\$ 1,480
Total		\$ 680	\$ 700	\$ 750	\$ 750	\$ 2,880

Planned FY 2024-25 through FY 2027-28 Discretionary Projects
(in thousands of dollars)

Project 25-xx Rengstorff Avenue Grade Separation, Construction This project will provide matching funds for 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				
	Category: Traffic, Parking and Transportation				
	Additional Annual O&M Costs: None Prevailing Wage? Yes				
Funding Sources	Project Number and Fiscal Year				
	25-xx				
	2024-25	2025-26	2026-27	2027-28	Total
Citywide Transportation Impact Fee	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Shoreline Community	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Unidentified Funding	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
Total	\$ 105,000	\$ -	\$ -	\$ -	\$ 105,000

Project 25-xx 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				
	Category: Traffic, Parking and Transportation				
	Additional Annual O&M Costs: None Prevailing Wage? Yes				
Funding Sources	Project Number and Fiscal Year				
	25-xx				
	2024-25	2025-26	2026-27	2027-28	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 1,910	\$ -	\$ -	\$ -	\$ 1,910
Other - Landings Community Benefit	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200
Total	\$ 3,110	\$ -	\$ -	\$ -	\$ 3,110

Project 25-xx and 28-xx Citywide Traffic Signal and Traffic Center Operations, Planning, Design and Implementation Based on Feasibility Study in CIP 19-51, plan, design and installation of new traffic controllers, software and internet-accessible traffic signal communications to upgrade the City's existing traffic system and any other infrastructure necessary to construct Traffic Operations Center (TOC).	Sponsor Department: Public Works				
	Category: Traffic, Parking and Transportation				
	Additional Annual O&M Costs: None Prevailing Wage? Yes				
Funding Sources	Project Number and Fiscal Year				
	25-xx			28-xx	
	2024-25	2025-26	2026-27	2027-28	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Shoreline Community	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Unidentified Funding	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000
Total	\$ 1,000	\$ -	\$ -	\$ 25,000	\$ 26,000

Planned FY 2024-25 through FY 2027-28 Discretionary Projects
(in thousands of dollars)

Project 25-xx		Sponsor Department: Community Services				
El Camino Real Median Landscaping Project		Category: Parks and Recreation				
Re-landscape medians along eight blocks of El Camino Real. The work covers median islands from west of Crestview to Phyllis/Calderon intersection.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		25-xx				
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Construction/Conveyance Tax		\$ 195	\$ -	\$ -	\$ -	\$ 195
Total		\$ 195	\$ -	\$ -	\$ -	\$ 195

Project 25-xx		Sponsor Department: Community Services				
Callahan (Crittenden) Field Lighting Upgrade		Category: Parks and Recreation				
Upgrade lighting at Callahan Field to new system to be consistent with all other lighted fields.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		25-xx				
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Parkland		\$ 470	\$ -	\$ -	\$ -	\$ 470
Total		\$ 470	\$ -	\$ -	\$ -	\$ 470

Project 25-xx		Sponsor Department: Community Services				
Rengstorff House Restoration, Interior and Outdoor, Construction		Category: Facilities				
Construction project for design recommendations from CIP 22-38		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		25-xx				
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Shoreline Community		\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
Total		\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000

Project 25-xx		Sponsor Department: Community Services				
711 Calderon Park, Design and Construction		Category: Parks and Recreation				
Design and Construct .63 mini park at 711 Calderon Avenue.		Additional Annual O&M Costs: \$16,191		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		25-xx				
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)		\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600
Parkland		\$ 400	\$ -	\$ -	\$ -	\$ 400
Total		\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000

Planned FY 2024-25 through FY 2027-28 Discretionary Projects
(in thousands of dollars)

Project 25-xx Generator Project, Implementation	Sponsor Department: Public Works				
Project will purchase and install emergency generators as needed for City facilities as defined by Project 24-34, Generator Project, Planning.	Category: Facilities				
	Additional Annual O&M Costs: None		Prevailing Wage? Yes		
	Project Number and Fiscal Year				
	25-xx				
Funding Sources	2024-25	2025-26	2026-27	2027-28	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Total	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000

Project 25-xx CPA Roof Repair and Replacement	Sponsor Department: Public Works				
Repair and replace the Center for Performing Arts Roof.	Category: Facilities				
	Additional Annual O&M Costs: None		Prevailing Wage? Yes		
	Project Number and Fiscal Year				
	25-xx				
Funding Sources	2024-25	2025-26	2026-27	2027-28	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 1,800	\$ -	\$ -	\$ -	\$ 1,800
Total	\$ 1,800	\$ -	\$ -	\$ -	\$ 1,800

Project 25-xx MOC - Confined Space/Trench, Construction	Sponsor Department: Fire/Public Works				
Construction project would include building an "in-ground" confined space and trench rescue training prop. Cal-OSHA requires fire departments to perform annual confined space and trench rescue training. This prop will provide a suitable location for those mandatory drills. The prop will also be used by Public Works personnel for the same purpose.	Category: Regulatory Requirements				
	Additional Annual O&M Costs: TBD		Prevailing Wage? Yes		
	Project Number and Fiscal Year				
	25-xx				
Funding Sources	2024-25	2025-26	2026-27	2027-28	Total
Construction/Conveyance Tax	\$ 230	\$ -	\$ -	\$ -	\$ 230
Water (Includes Water Capacity Fees)	\$ 80	\$ -	\$ -	\$ -	\$ 80
Wastewater (Includes Sewer Capacity Fees)	\$ 80	\$ -	\$ -	\$ -	\$ 80
Total	\$ 390	\$ -	\$ -	\$ -	\$ 390

Planned FY 2024-25 through FY 2027-28 Discretionary Projects
(in thousands of dollars)

Project 25-xx	Sponsor Department: Public Works				
Middlefield Road and Moffett Boulevard Sewer Replacement, Construction	Category: Utilities				
Construction project 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.	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
	Project Number and Fiscal Year				
	25-xx				
Funding Sources	2024-25	2025-26	2026-27	2027-28	Total
Wastewater (Includes Sewer Capacity Fees)	\$ 9,690	\$ -	\$ -	\$ -	\$ 9,690
Total	\$ 9,690	\$ -	\$ -	\$ -	\$ 9,690

Project 25-xx, 26-xx, 27-xx and 28-xx	Sponsor Department: Public Works/Community Services				
Shoreline Area Irrigation Main Replacements (Phases I-IV), Construction	Category: Utilities				
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.	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
	Project Number and Fiscal Year				
	25-xx	26-xx	27-xx	28-xx	
Funding Sources	2024-25	2025-26	2026-27	2027-28	Total
Shoreline Community	\$ 4,060	\$ 4,060	\$ 4,060	\$ 4,060	\$ 16,240
Total	\$ 4,060	\$ 4,060	\$ 4,060	\$ 4,060	\$ 16,240

Project 25-xx	Sponsor Department: Public Works				
Upgrades to the Irrigation Pump Station, Phase I, Construction	Category: Utilities				
The IPS has a total of six pumps, which include four vertical turbine and two horizontal end suction pumps. Current pumps and controls are not able to handle the varying peak flows which lead to excessive starts and stops and premature wear of the equipment. The construction work will involve utility infrastructure improvements to optimize pumps, motors, and controls needed to meet the fluctuating irrigation demands at Shoreline.	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
	Project Number and Fiscal Year				
	25-xx				
Funding Sources	2024-25	2025-26	2026-27	2027-28	Total
Shoreline Community	\$ 2,160	\$ -	\$ -	\$ -	\$ 2,160
Total	\$ 2,160	\$ -	\$ -	\$ -	\$ 2,160

Planned FY 2024-25 through FY 2027-28 Discretionary Projects
(in thousands of dollars)

Project 25-xx	Sponsor Department: Public Works				
Shoreline PVC Landfill Gas Header Replacement, Construction	Category: Regulatory Requirements				
This project includes the construction of approximately 800 lineal feet of landfill gas headers which consist of 12" PVC gas line, 4" leachate line with cleanouts every 200', and 2" air line, from south of the Shoreline Maintenance Building to east of Shoreline Gatehouse.	Additional Annual O&M Costs:		None	Prevailing Wage?	Yes
	Funding Sources				
	Project Number and Fiscal Year				
	25-xx				
	2024-25	2025-26	2026-27	2027-28	Total
Shoreline Community	\$ 2,010	\$ -	\$ -	\$ -	\$ 2,010
Total	\$ 2,010	\$ -	\$ -	\$ -	\$ 2,010

Project 25-xx	Sponsor Department: Public Works				
Shoreline Landfill Master Plan Study Update	Category: Regulatory Requirements				
The scope of work includes a review of the existing landfill infrastructure (landfill cover systems, landfill gas and leachate collection and control systems, etc.), existing and anticipated future landfill regulations, regulatory permits, landfill plans and reports, landfill gas collection data, groundwater and surface water monitoring programs and data, operation and maintenance records, and other information as needed to identify funding requirements and deficiencies.	Additional Annual O&M Costs:		None	Prevailing Wage?	No
	Funding Sources				
	Project Number and Fiscal Year				
	25-xx				
	2024-25	2025-26	2026-27	2027-28	Total
Shoreline Community	\$ 720	\$ -	\$ -	\$ -	\$ 720
Total	\$ 720	\$ -	\$ -	\$ -	\$ 720

Project 26-xx	Sponsor Department: Public Works				
Rengstorff Connector from Landings to Plymouth, Design and Right-of-Way	Category: Traffic, Parking and Transportation				
Design of new roadway extension from Landings frontage road (under construction) to connect with existing Plymouth Street. Includes new bridge across Permanente Creek and acquisition of private property adjacent to the creek.	Additional Annual O&M Costs:		None	Prevailing Wage?	TBD
	Funding Sources				
	Project Number and Fiscal Year				
		26-xx			
	2024-25	2025-26	2026-27	2027-28	Total
Shoreline Community	\$ -	\$ 19,000	\$ -	\$ -	\$ 19,000
Total	\$ -	\$ 19,000	\$ -	\$ -	\$ 19,000

Planned FY 2024-25 through FY 2027-28 Discretionary Projects
(in thousands of dollars)

Project 26-xx California Complete Streets - Showers to Shoreline, Permanent Construction (Placeholder) Design and Construction of parking protected bikeways, lane reduction, high visibility crosswalks, new raised midblock crosswalks, bulbouts, green infrastructure and landscaping.	Sponsor Department: Public Works				
	Category: Traffic, Parking and Transportation				
	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
	Project Number and Fiscal Year				
Funding Sources		25-xx			
	2024-25	2025-26	2026-27	2027-28	Total
San Antonio Public Benefit	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
Unidentified Funding	\$ -	\$ 22,000	\$ -	\$ -	\$ 22,000
Total	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000

Project 26-xx and 28-xx Castro Pedestrian Mall Permanent Improvements, Evelyn to California, Planning, Design and Construction Planning, design and construction of permanent pedestrian mall which includes reconstruction of the street to bring sidewalk and street to the same level.	Sponsor Department: Public Works				
	Category: Traffic, Parking and Transportation				
	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
	Project Number and Fiscal Year				
Funding Sources		26-xx		28-xx	
	2024-25	2025-26	2026-27	2027-28	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
Unidentified Funding	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Total	\$ -	\$ 4,000	\$ -	\$ 25,000	\$ 29,000

Project 26-xx Battery Electric Bus Storage and Charging Facility, Design and Construction This project will develop a permanent storage and charging facility for the Mountain View Community Shuttle. A new facility will be needed when the City receives delivery of the FTA-funded six standard battery electric buses. The facility should provide a minimum of six chargers plus parking for buses and employees. Site should be expandable for future use by MVgo and Community Shuttle expansion.	Sponsor Department: Public Works				
	Category: Facilities				
	Additional Annual O&M Costs:	TBD	Prevailing Wage?	Yes	
	Project Number and Fiscal Year				
Funding Sources		26-xx			
	2024-25	2025-26	2026-27	2027-28	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 150	\$ -	\$ -	\$ 150
Other - Grants	\$ -	\$ 450	\$ -	\$ -	\$ 450
Total	\$ -	\$ 600	\$ -	\$ -	\$ 600

Planned FY 2024-25 through FY 2027-28 Discretionary Projects
(in thousands of dollars)

Project 26-xx	Sponsor Department: Public Works				
Zero Emission Battery Electric Buses, Purchase	Category: Miscellaneous				
Purchase 6 zero emission buses. The City has been awarded \$3,840,000 in FTA No-Low Emissions funds with \$960,000 local match for the purchase of six 35 foot buses.	Additional Annual O&M Costs: TBD		Prevailing Wage? TBD		TBD
	Project Number and Fiscal Year				
	26-xx				
Funding Sources	2024-25	2025-26	2026-27	2027-28	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 960	\$ -	\$ -	\$ 960
Other - Grants	\$ -	\$ 3,840	\$ -	\$ -	\$ 3,840
Total	\$ -	\$ 4,800	\$ -	\$ -	\$ 4,800

Project 26-xx	Sponsor Department: Public Works				
Citywide Trash Capture III	Category: Regulatory Requirements				
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 2009 level from municipal separate storm sewer systems by 90% by June 2023, and the equivalent of 100% or no adverse impact to receiving waters from trash by June 30, 2025.	Additional Annual O&M Costs: None		Prevailing Wage? Yes		Yes
	Project Number and Fiscal Year				
	26-xx				
Funding Sources	2024-25	2025-26	2026-27	2027-28	Total
Wastewater (includes Sewer Capacity Fees)	\$ -	\$ 330	\$ -	\$ -	\$ 330
Total	\$ -	\$ 330	\$ -	\$ -	\$ 330

Project 26-xx	Sponsor Department: Public Works				
North Bayshore Stevens Creek Trail Connections	Category: Parks and Recreation				
Design and construction of one or two connecting multi-use paths from the Stevens Creek Trail to existing or planned paths in North Bayshore.	Additional Annual O&M Costs: None		Prevailing Wage? Yes		Yes
	Project Number and Fiscal Year				
	26-xx				
Funding Sources	2024-25	2025-26	2026-27	2027-28	Total
Shoreline Community	\$ -	\$ 1,190	\$ -	\$ -	\$ 1,190
Total	\$ -	\$ 1,190	\$ -	\$ -	\$ 1,190

Planned FY 2024-25 through FY 2027-28 Discretionary Projects
(in thousands of dollars)

Project 26-xx		Sponsor Department: Public Works				
Civic Center Infrastructure, Phase IV		Category: Facilities				
These projects will fund the next phases of improvements needed to keep the Civic Center Complex in a state of good repair and looking presentable.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		26-xx				
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Construction/Conveyance Tax		\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
Total		\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000

Project 26-xx and 28-xx		Sponsor Department: Fire				
Fire Station 4 - Modular Classroom, Design and Construction (Placeholder)		Category: Facilities				
Design and construct a new modular building to accommodate 40 people classroom at Fire Station 4.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		26-xx		28-xx		
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)		\$ -	\$ 720	\$ -	\$ 2,000	\$ 2,720
Total		\$ -	\$ 720	\$ -	\$ 2,000	\$ 2,720

Project 26-xx		Sponsor Department: Police				
Public Safety Vehicle Dash Cameras for Police Fleet		Category: Miscellaneous				
The project would equip 35 Public Safety vehicles with cameras to record the exterior scene when a police vehicle arrives on scene or is involved in pursuits.		Additional Annual O&M Costs: None		Prevailing Wage? TBD		
		Project Number and Fiscal Year				
		26-xx				
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)		\$ -	\$ 730	\$ -	\$ -	\$ 730
Total		\$ -	\$ 730	\$ -	\$ -	\$ 730

Planned FY 2024-25 through FY 2027-28 Discretionary Projects
(in thousands of dollars)

Project 26-xx	Sponsor Department: Fire/Police				
Public Safety Security Gates/Fencing	Category: Facilities				
This project will provide gates and fencing for Fire Station security and limiting public access. Stations 1, 2, 3, and 4 security gates and fencing as well as enhancements to the Public Safety Administration building.	Additional Annual O&M Costs:		None	Prevailing Wage?	Yes
	Funding Sources				
	Project Number and Fiscal Year				
	26-xx				
	2024-25	2025-26	2026-27	2027-28	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 750	\$ -	\$ -	\$ 750
Total	\$ -	\$ 750	\$ -	\$ -	\$ 750

Project 26-xx	Sponsor Department: Fire/Police/Public Works				
Public Safety Building, Construction	Category: Facilities				
This project will construct a new Public Safety Building.	Additional Annual O&M Costs:		None	Prevailing Wage?	Yes
	Funding Sources				
	Project Number and Fiscal Year				
	26-xx				
	2024-25	2025-26	2026-27	2027-28	Total
Unidentified Funding	\$ -	\$ 132,000	\$ -	\$ -	\$ 132,000
Total	\$ -	\$ 132,000	\$ -	\$ -	\$ 132,000

Project 26-xx	Sponsor Department: Community Development				
North Bayshore Branding and Wayfinding Signage Installation	Category: Traffic, Parking and Transportation				
Installation of PHASE I of gateway, wayfinding, directional signage in public right of way for vehicles, transit users, bicyclists, and pedestrians.	Additional Annual O&M Costs:		None	Prevailing Wage?	Yes
	Funding Sources				
	Project Number and Fiscal Year				
	26-xx				
	2024-25	2025-26	2026-27	2027-28	Total
Shoreline Community	\$ -	\$ 270	\$ -	\$ -	\$ 270
Total	\$ -	\$ 270	\$ -	\$ -	\$ 270

Planned FY 2024-25 through FY 2027-28 Discretionary Projects
(in thousands of dollars)

Project 26-xx		Sponsor Department: Community Services				
Eagle Pool Improvements		Category: Parks and Recreation				
Eagle Park Pool Improvements include a full deck replacement, replastering of the pool, new pool lights, removal of the 3M diving board and relocation of the 1M diving board.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		26-xx				
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)		\$ -	\$ 500	\$ -	\$ -	\$ 500
Parkland		\$ -	\$ 500	\$ -	\$ -	\$ 500
Total		\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000

Project 26-xx		Sponsor Department: Community Services				
Thompson Avenue Mini Park, Design and Construction		Category: Parks and Recreation				
Design and construct a .29 acres park at 538 Thompson Avenue.		Additional Annual O&M Costs: \$7,453		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		26-xx				
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)		\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
Total		\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500

Project 26-xx		Sponsor Department: Community Services				
Rengstorff House West Grass & Brick Patio Stabilization Project		Category: Facilities				
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.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		26-xx				
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Shoreline Community		\$ -	\$ 560	\$ -	\$ -	\$ 560
Total		\$ -	\$ 560	\$ -	\$ -	\$ 560

Planned FY 2024-25 through FY 2027-28 Discretionary Projects
(in thousands of dollars)

Project 26-xx		Sponsor Department: Community Services				
Turf Replacement - Shoreline Athletic Field		Category: Parks and Recreation				
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.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		26-xx				
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Shoreline Community		\$ -	\$ 2,400	\$ -	\$ -	\$ 2,400
Total		\$ -	\$ 2,400	\$ -	\$ -	\$ 2,400

Project 26-xx		Sponsor Department: Community Services				
Turf Replacement - Crittenden Field		Category: Parks and Recreation				
The project covers the replacement of the synthetic turf football/soccer field at Crittenden Middle School. Project includes minor grading and contract award utilizing existing government pricing through the State of California.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		26-xx				
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Parkland		\$ -	\$ 860	\$ -	\$ -	\$ 860
Total		\$ -	\$ 860	\$ -	\$ -	\$ 860

Project 26-xx		Sponsor Department: Community Services				
Rengstorff House Outdoor Venue Improvements		Category: Parks and Recreation				
Improve the electrical capacity, physical storage, and parking lot of the surrounding grounds of the Rengstorff House which are rented for special events, primarily weddings.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		26-xx				
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Shoreline Community		\$ -	\$ 500	\$ -	\$ -	\$ 500
Total		\$ -	\$ 500	\$ -	\$ -	\$ 500

Planned FY 2024-25 through FY 2027-28 Discretionary Projects
(in thousands of dollars)

Project 26-xx	Sponsor Department: Public Works				
North Bayshore Recycled Water Reservoir, Construction	Category: Utilities				
Construction of a new 1.9 million gallon recycled water reservoir to supplement the existing recycled water system, which is currently insufficient to supply existing customers. This project will consider compatibility with current and future adjacent land uses to aesthetically conform to the surrounding area.	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
	Project Number and Fiscal Year				
	26-xx				
Funding Sources	2024-25	2025-26	2026-27	2027-28	Total
Water (Includes Water Capacity Fees)	\$ -	\$ 514	\$ -	\$ -	\$ 514
Water-NBS Development Impact Fee	\$ -	\$ 4,686	\$ -	\$ -	\$ 4,686
Shoreline Community	\$ -	\$ 20,800	\$ -	\$ -	\$ 20,800
Total	\$ -	\$ 26,000	\$ -	\$ -	\$ 26,000

Project 26-xx	Sponsor Department: Public Works				
SCADA Master Plan	Category: Utilities				
A Master Plan to modernize and implement upgrades/equipment for the City's SCADA system (including communications, controls, software and hardware) across all pump stations (including closed landfill and wastewater systems) and domestic water wells.	Additional Annual O&M Costs:	None	Prevailing Wage?	No	
	Project Number and Fiscal Year				
	26-xx				
Funding Sources	2024-25	2025-26	2026-27	2027-28	Total
Water (Includes Water Capacity Fees)	\$ -	\$ 175	\$ -	\$ -	\$ 175
Wastewater (includes Sewer Capacity fees)	\$ -	\$ 175	\$ -	\$ -	\$ 175
Total	\$ -	\$ 350	\$ -	\$ -	\$ 350

Project 26-xx	Sponsor Department: Public Works				
SRPC Water Control Improvements and Shoreline Bird Island, Construction	Category: Regulatory				
CIP 23-44 covered planning, permitting and design of bird island and water control structures at Shoreline Park. This funding will cover the additional construction cost needed for the bird island, and the water control structures included in CIP 23-44.	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
	Project Number and Fiscal Year				
	26-xx				
Funding Sources	2024-25	2025-26	2026-27	2027-28	Total
Shoreline Community	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500
Total	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500

Planned FY 2024-25 through FY 2027-28 Discretionary Projects
(in thousands of dollars)

Project 26-xx		Sponsor Department: Public Works				
Amphitheatre Pump Station, Construction		Category: Utilities				
This project will construct the improvements designed in Project 19-44 for the Amphitheatre Pump Station. Anticipated improvements include bringing the pump station to compliance with NFPA 820, changing the diesel engines for electric motors, modernizing electrical equipment, and installing a generator.		Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
		Project Number and Fiscal Year				
		26-xx				
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Shoreline Community		\$ -	\$ 4,700	\$ -	\$ -	\$ 4,700
Total		\$ -	\$ 4,700	\$ -	\$ -	\$ 4,700

Project 26-xx		Sponsor Department: Public Works				
Whisman Pump Station Improvements, Construction		Category: Utilities				
This project is being amended to fund the construction which includes replacement of VFD, Pump 1 and 2, structural pedestal, upgrade of the Facility Controls & SCADA system, seismic retrofit, and new main disconnect system. Other medium priority improvements to include in the design are 1) installation of new drain pipe, sump pump, valve vault safety improvements, and valve vault hatch fall protection; 2) replacement of existing electrical panels & flood mitigation, and pump suction primer motorized valve; 3) upgrade of the exterior lighting; and 4) removal of station equipment hatch. Other low priority improvements to consider in the design are 1) replacement of valve vault PRV & PSV, Pump 3 & Pump 4 and valve vault; and 2) relocation of various conduit.		Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
		Project Number and Fiscal Year				
		26-xx				
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Water (includes Water Capacity Fees)		\$ -	\$ 3,100	\$ -	\$ -	\$ 3,100
Total		\$ -	\$ 3,100	\$ -	\$ -	\$ 3,100

Planned FY 2024-25 through FY 2027-28 Discretionary Projects
(in thousands of dollars)

Project 27-xx	Sponsor Department: Public Works				
Rengstorff Avenue Green Complete Street Improvements, Study and Preliminary Design	Category: Traffic, Parking and Transportation				
Undertake Streetscape Plan, Feasibility Study and Pilot design for Class IV protected bikeways and green street improvements on Rengstorff Avenue between El Camino Real and US 101. Potential features include Class IV bikeways, lane narrowing, intersection improvements, crossing improvements, green stormwater infrastructure, street trees, and native pollinator landscaping.	Additional Annual O&M Costs:	TBD	Prevailing Wage?	TBD	
	Project Number and Fiscal Year				
			27-xx		
Funding Sources	2024-25	2025-26	2026-27	2027-28	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
Total	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000

Project 27-xx and 28-xx	Sponsor Department: Public Works				
El Camino Real Protected Intersections, Design and Construction(Phase II-III)	Category: Traffic, Parking and Transportation				
Design and Construction of one protected intersection along El Camino Real per phase. Locations include Rengstorff Avenue, Shoreline Boulevard, Castro Street, Calderon Avenue and Sylvan Avenue.	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
	Project Number and Fiscal Year				
			27-xx	28-xx	
Funding Sources	2024-25	2025-26	2026-27	2027-28	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 6,000
Total	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 6,000

Project 27-xx	Sponsor Department: Public Works				
East Whisman Area Transit Oriented Dev Improvements, Phase III	Category: Traffic, Parking and Transportation				
This project will design and construct 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.	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
	Project Number and Fiscal Year				
			27-xx		
Funding Sources	2024-25	2025-26	2026-27	2027-28	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ 3,864	\$ -	\$ 3,864
East Whisman Public Benefit	\$ -	\$ -	\$ 1,076	\$ -	\$ 1,076
Total	\$ -	\$ -	\$ 4,940	\$ -	\$ 4,940

Planned FY 2024-25 through FY 2027-28 Discretionary Projects
(in thousands of dollars)

Project 27-xx	Sponsor Department: Public Works				
Transit Center Financial Feasibility and Conceptual Plan	Category: Traffic, Parking and Transportation				
Financial feasibility and conceptual plan for Transit Center redevelopment including an expanded bus loading area, potential parking structure and/or air rights development.	Additional Annual O&M Costs:		None	Prevailing Wage?	No
	Project Number and Fiscal Year				
			27-xx		
Funding Sources	2024-25	2025-26	2026-27	2027-28	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ 170	\$ -	\$ 170
Total	\$ -	\$ -	\$ 170	\$ -	\$ 170

Project 27-xx	Sponsor Department: Public Works				
Bike Counters	Category: Streets and Sidewalks				
Purchase and installation of permanent bicycle counters at key locations throughout the City to be integrated with the City's upcoming Traffic Operations Center.	Additional Annual O&M Costs:		TBD	Prevailing Wage?	Yes
	Project Number and Fiscal Year				
			27-xx		
Funding Sources	2024-25	2025-26	2026-27	2027-28	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ 270	\$ -	\$ 270
Total	\$ -	\$ -	\$ 270	\$ -	\$ 270

Project 27-xx	Sponsor Department: Community Services				
Signage Program for Shoreline at Mountain View - Implementation of Shoreline Master Plan	Category: Parks and Recreation				
Funding to update the signage at Shoreline Regional Park based on the recommendations in the new Shoreline Master Plan. Part of this plan will include updated guidelines and recommendations for traffic control, wayfinding signage, trail signage, interpretive signage, and other signage needs.	Additional Annual O&M Costs:		None	Prevailing Wage?	Yes
	Project Number and Fiscal Year				
			27-xx		
Funding Sources	2024-25	2025-26	2026-27	2027-28	Total
Shoreline Community	\$ -	\$ -	\$ 1,080	\$ -	\$ 1,080
Total	\$ -	\$ -	\$ 1,080	\$ -	\$ 1,080

Planned FY 2024-25 through FY 2027-28 Discretionary Projects
(in thousands of dollars)

Project 27-xx		Sponsor Department: Community Services				
California and Pachetti Park, Design and Construction		Category: Parks and Recreation				
Design and construct a new 2 -acre City park adjacent to Los Altos School District (LASD) school site that will be built at California & Showers.		Additional Annual O&M Costs: \$51,400		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		27-xx				
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Parkland		\$ -	\$ -	\$ 5,200	\$ -	\$ 5,200
Total		\$ -	\$ -	\$ 5,200	\$ -	\$ 5,200

Project 27-xx		Sponsor Department: Community Services				
Turf Replacement - Graham School		Category: Parks and Recreation				
The project covers the replacement of the synthetic turf football/soccer field at Graham Middle School. Project includes minor grading and contract award utilizing existing government pricing through the State of California.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		27-xx				
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Parkland		\$ -	\$ -	\$ 890	\$ -	\$ 890
Total		\$ -	\$ -	\$ 890	\$ -	\$ 890

Project 27-xx		Sponsor Department: Community Services				
LASD School Site Facilities		Category: Parks and Recreation				
The Los Altos School District is building a new school site at California/Showers that will have 4 acres of joint use open space shared with the City. The City will enter into a cost share agreement with LASD for construction of the amenities at the joint use open space. The City is currently working with LASD on the master planning of the site. Amenities will include a ball field with dugout and lighting, soccer field, and walking/jogging track.		Additional Annual O&M Costs: TBD		Prevailing Wage? TBD		
		Project Number and Fiscal Year				
		27-xx				
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Parkland		\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
Total		\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500

Planned FY 2024-25 through FY 2027-28 Discretionary Projects
(in thousands of dollars)

Project 27-xx		Sponsor Department: Community Services				
555 West Middlefield Park, Design and Construction		Category: Parks and Recreation				
555 W. Middlefield is a gatekeeper development adding apartment units to an existing property. Design and construct a 1.3 acre new public park.		Additional Annual O&M Costs: \$33,410		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		27-xx				
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Parkland		\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
Total		\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000

Project 27-xx		Sponsor Department: Fire				
Apparatus/Trailer Shelters for Fire Stations 1 and 4		Category: Facilities				
Installation of 1 36'x40' steel framed roof structures at fire station #1 and 2 36'x40' steel framed roof structures at fire station #4 to protect fire apparatus and trailers.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		27-xx				
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Construction/Conveyance Tax		\$ -	\$ -	\$ 570	\$ -	\$ 570
Total		\$ -	\$ -	\$ 570	\$ -	\$ 570

Project 27-xx		Sponsor Department: Fire/Public Works				
Fire Station #3, Construction (Placeholder)		Category: Facilities				
Based on Study and Design, construct a new Fire Station to replace the aging Fire Station #3.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		27-xx				
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Unidentified Funding		\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Total		\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000

Planned FY 2024-25 through FY 2027-28 Discretionary Projects
(in thousands of dollars)

Project 27-xx		Sponsor Department: Community Services				
Senior Center Social Hall Floor Replacement		Category: Facilities				
Replace and upgrade the flooring in the Social Hall of the Senior Center to a better option that does not require specialized maintenance.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		27-xx				
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)		\$ -	\$ -	\$ 140	\$ -	\$ 140
Total		\$ -	\$ -	\$ 140	\$ -	\$ 140

Project 27-xx		Sponsor Department: Public Works				
Landfill Gas Collection System Replacement at Golf Course Back 9 Area, Construction		Category: Regulatory				
This project includes the construction of approximately 10,400 lineal feet of landfill gas headers which consist of 12" gas line, 4" leachate line with cleanouts every 200', and 2" air line, and approximately 3,800 lineal feet of laterals, which consists of 6" gas line, 4" leachate line with cleanouts, and 1" air line.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
		27-xx				
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Shoreline Community		\$ -	\$ -	\$ 4,640	\$ -	\$ 4,640
Total		\$ -	\$ -	\$ 4,640	\$ -	\$ 4,640

Project 27-xx		Sponsor Department: Public Works				
Graham Reservoir Vertical Turbine Pump Evaluation		Category: Utilities				
An engineering study/evaluation of the vertical turbine pumps to determine the root cause of the recent shear failures within the shafts at the pump station.		Additional Annual O&M Costs: None		Prevailing Wage? TBD		
		Project Number and Fiscal Year				
		27-xx				
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Water (Includes Water Capacity Fee)		\$ -	\$ -	\$ 100	\$ -	\$ 100
Total		\$ -	\$ -	\$ 100	\$ -	\$ 100

Planned FY 2024-25 through FY 2027-28 Discretionary Projects
(in thousands of dollars)

Project 28-xx		Sponsor Department: Public Works				
Update of North Bayshore Circulation Study (NBCS)		Category: Traffic, Parking and Transportation				
Revise and update NBCS from 2021; coordinate with updates to North Bayshore Precise Plan.		Additional Annual O&M Costs: None		Prevailing Wage? No		
		Project Number and Fiscal Year				
				28-xx		
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Shoreline Community		\$ -	\$ -	\$ -	\$ 500	\$ 500
Total		\$ -	\$ -	\$ -	\$ 500	\$ 500

Project 28-xx		Sponsor Department: Public Works				
Citywide Bike Route Program		Category: Traffic, Parking and Transportation				
Design and Construction of bike boulevard treatments including speed humps, bulbouts at corners and speed humps, sharrows, and roundabouts along segments identified as Class III bike routes and bike boulevards.		Additional Annual O&M Costs: TBD		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
				28-xx		
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)		\$ -	\$ -	\$ -	\$ 1,670	\$ 1,670
Total		\$ -	\$ -	\$ -	\$ 1,670	\$ 1,670

Project 28-xx		Sponsor Department: Public Works				
Moffett Boulevard Streetscape Plan, Central Expressway to Middlefield		Category: Traffic, Parking and Transportation				
Streetscape Plan for Moffett Boulevard including transit prioritization, bikeway gap closure, pedestrian improvement and vehicle speed management strategies.		Additional Annual O&M Costs: None		Prevailing Wage? TBD		
		Project Number and Fiscal Year				
				28-xx		
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)		\$ -	\$ -	\$ -	\$ 170	\$ 170
Total		\$ -	\$ -	\$ -	\$ 170	\$ 170

Planned FY 2024-25 through FY 2027-28 Discretionary Projects
(in thousands of dollars)

Project 28-xx		Sponsor Department: Public Works				
Stevens Creek Trail Extension Dale/Heatherstone to Remington, Construction		Category: Parks and Recreation				
Construct trail extension between Dale/Heatherstone and Remington Drive, including a bicycle/pedestrian overcrossing to Mountain View High School.		Additional Annual O&M Costs:	TBD	Prevailing Wage?	Yes	
		Project Number and Fiscal Year				
		28-xx				
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Unidentified Funding		\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
Total		\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000

Project 28-xx		Sponsor Department: Public Works				
Rengstorff Interchange Ramp Realignment Local Match		Category: Traffic, Parking and Transportation				
Local match for interchange reconstruction and complete streets improvements. This interchange work is critical to the build out of the North Bayshore Precise Plan. Planning is underway with Caltrans and VTA (PAED phase).		Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
		Project Number and Fiscal Year				
		28-xx				
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Shoreline Community		\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000
Total		\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000

Project 28-xx		Sponsor Department: Public Works				
Coast Casey Pump Station Evaluation and Repair		Category: Utilities				
The 2008 Storm Drain Pump Station Evaluation indicated deficiencies beginning 2018. New evaluation and repairs are needed to update the Coast Casey Pump Station.		Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
		Project Number and Fiscal Year				
		28-xx				
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Shoreline Community		\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Total		\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000

Planned FY 2024-25 through FY 2027-28 Discretionary Projects
(in thousands of dollars)

Project 28-xx		Sponsor Department: Public Works				
High Level Ditch, Evaluation and Repair		Category: Utilities				
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.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
				28-xx		
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Shoreline Community		\$ -	\$ -	\$ -	\$ 790	\$ 790
Total		\$ -	\$ -	\$ -	\$ 790	\$ 790

Project 28-xx		Sponsor Department: Utilities				
Replace Landfill Gas System Microturbines		Category: Regulatory Requirements				
The current Microturbines were replaced in 2013. They typically have a ten (10) year lifespan.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		Project Number and Fiscal Year				
				28-xx		
Funding Sources		2024-25	2025-26	2026-27	2027-28	Total
Shoreline Community		\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
Total		\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500

Adopted FY 2023-24 Amendments to Existing Projects

(in thousands of dollars)

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

Project No.	Amendments to Existing Projects	Budget Change	Page No.
09-35	Police Radio System Improvements and Monopole	\$ 250	1
12-45	Regional Public Safety Automated Information Systems	21	1
15-18	IT Computer Projects: 01 Work Order Management System	300	1
17-18	IT Computer Projects: 04 Audio Visual Equipment in Conf Rooms	100	2
18-43	Shoreline Bus Lane & Utility Improvements	6,000	2
18-69	Bernardo Ped/Bike Undercrossing, Feasibility Study and Design	2,462	2
19-22	Miscellaneous Storm and Sanitary Sewer Main Replacement	350	3
19-34	Charleston Road Improvements, Design and Construction	42,000	3
19-59	NB Shoreline/101 Off-Ramp Realignment	6,000	3
20-38	Shoreline at 101 Ped/Bike Overcrossing	(16,524)	4
20-41	Water & Sewer Replacement 101 at Two Locations, Construction	-	4
20-47	Calderon Bike Lane, Mercy to ECR	-	4
20-50	Stevens Creek Trail Extension Dale/Heatherstone to Remington, Design	5,400	5
20-64	Solar Panel Systems at City Facilities, Study	96	5
20-67	R3 Zone	145	5
20-99	Sustainability Projects	1,094	6
21-01	Annual Street Resurfacing and Slurry Seal Project	(800)	6
21-30	SB-1 Streets Project	750	6
21-32	City Website Software Update/Content Migration	75	7
21-33	IT Infrastructure and Telecommuting Support	125	7
21-35	Transit Center Grade Separation and Access Project, Design & Construction	5,000	7
21-37	Active Transportation Imp, Shoreline Blvd Pathway (Wright-Villa), Construction	5,000	8
21-39	Grant/Sleeper and Various Intersections, Design and Construction	2,850	8
21-50	City Buildings Workspace Study and Modifications	800	8
22-01	Annual Street Maintenance, Middlefield Road Complete Streets Project	2,550	9
22-29	ECR Bike & Ped (ECR/El Monte/Escuela Intersection) Improvements	2,400	9
22-30	Terra Bella Bikeway, Feasibility Study	-	9
22-34	City Hall HVAC GHG Offsets, Phase I & II	50	10
22-38	Rengstorff House Restoration, Interior and Outdoor, Design	570	10
22-41	Downtown Utility Improvements, Design & Construction	4,150	10
23-31	Street Reconstruction Project	-	11
23-35	Whisman Sports Center and MV Sports Pavilion Renovations	2,000	11
23-36	Pickleball Court, Study, Design and Construction	1,000	11
23-43	Miramonte Pump Station Improvements, Construction	2,400	12
23-45	Advanced Metering Infrastructure	9,300	12
23-49	Interim Pedestrian Mall	1,000	12
Total: Amendments to Existing Projects		\$ 86,914	

Adopted Amendments to Existing Projects

(in thousands of dollars)

09-35 Police Radio System Improvements and Monopole Add funding to resolve existing legacy radio infrastructure problems and would be completed in three phases. Phase 1 is Fire station IP Network and backup, Phase 2 is Backup ringdown system, and Phase 3 is installation of base station radios. This project would replace old equipment that is failing at all five fire stations.	Sponsor Department: Police Category: Information Technology and Communication Additional Annual O&M Costs: None Prevailing Wage Project? No		
Funding Sources	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 130	\$ 150	\$ 280
Construction/Conveyance Tx	\$ 30	\$ -	\$ 30
Shoreline Community	\$ 170	\$ 100	\$ 270
Total	\$ 330	\$ 250	\$ 580

Project 12-45 Regional Public Safety Automated Information Systems Add \$21,393.45 for final cost share RIMS project.	Sponsor Department: Police Category: Information Technology and Communication Additional Annual O&M Costs: None Prevailing Wage Project? No		
Funding Sources	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
Construction/Conveyance Tax	\$ 705	\$ -	\$ 705
Shoreline Community	\$ 303	\$ -	\$ 303
Other	\$ 3,090	\$ 21	\$ 3,111
Total	\$ 4,098	\$ 21	\$ 4,119

Project 15-18 Information Technology Computer Projects Add \$300,000 to 4151801: Work Order Management System. Description in attached IT Memo.	Sponsor Department: Information Technology Category: Information Technology and Communication Additional Annual O&M Costs: None Prevailing Wage Project? No		
Funding Sources	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 120	\$ 100	\$ 220
Construction/Conveyance Tax	\$ 885	\$ -	\$ 885
Water (Includes Water Capacity Fees)	\$ 163	\$ 82	\$ 245
Wastewater (Includes Sewer Capacity Fees)	\$ 139	\$ 100	\$ 239
Solid Waste	\$ 33	\$ -	\$ 33
Shoreline Community	\$ 130	\$ 18	\$ 148
Development Services	\$ 18	\$ -	\$ 18
Other	\$ 269	\$ -	\$ 269
Total	\$ 1,757	\$ 300	\$ 2,057

Adopted Amendments to Existing Projects

(in thousands of dollars)

Project 17-18		Sponsor Department: Information Technology	
Information Technology Computer Projects		Category: Information Technology and Communication	
Add \$100,000 to 4171804: Audio-Visual/Web Conferencing Equipment.		Additional Annual O&M Costs: None	
Description in attached IT Memo.		Prevailing Wage Project? No	
Funding Sources	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 277	\$ 20	\$ 297
Construction/Conveyance Tax	\$ 73	\$ -	\$ 73
Water (Includes Water Capacity Fees)	\$ 30	\$ 20	\$ 50
Wastewater (Includes Sewer Capacity Fees)	\$ 27	\$ 20	\$ 47
Solid Waste	\$ 13	\$ -	\$ 13
Shoreline Community	\$ 17	\$ 40	\$ 57
Development Services	\$ 33	\$ -	\$ 33
Total	\$ 470	\$ 100	\$ 570

Project 18-43		Sponsor Department: Public Works	
Shoreline Bus Lane and Utility Improvements		Category: Traffic, Parking and Transportation	
Amendment adds funding to continue moving project along as construction costs have increased.		Additional Annual O&M Costs: None	
		Prevailing Wage Project? Yes	
Funding Sources	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 145	\$ -	\$ 145
Water (Includes Water Capacity Fees)	\$ 436	\$ -	\$ 436
NBS Water Development Impact fees	\$ 1,414	\$ 2,000	\$ 3,414
Wastewater (Includes Sewer Capacity Fees)	\$ 358	\$ 2,000	\$ 2,358
NBS Wastewater Development Impact Fees	\$ 269	\$ -	\$ 269
Shoreline Community	\$ 737	\$ -	\$ 737
Shoreline 2018 A BOND	\$ 11,997	\$ 2,000	\$ 13,997
Other	\$ 1,045	\$ -	\$ 1,045
Total	\$ 16,401	\$ 6,000	\$ 22,401

Project 18-69		Sponsor Department: Public Works	
Bernardo Ped/Bike Undercrossing, Feasibility Study and Design		Category: Traffic, Parking and Transportation	
Amendment adds \$2,461,593.60 of Prometheus funds to add design to the project.		Additional Annual O&M Costs: None	
		Prevailing Wage Project? TBD	
Funding Sources	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
Prometheus Developer Fees	\$ 4,188	\$ 2,462	\$ 6,650
Total	\$ 4,188	\$ 2,462	\$ 6,650

Adopted Amendments to Existing Projects

(in thousands of dollars)

Project 19-22 Miscellaneous Storm and Sanitary Sewer Main Replacement Amendment adds funding for increase in construction cost of project.		Sponsor Department: Public Works Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes	
Funding Sources	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
Wastewater (Includes Sewer Capacity Fees)	\$ 3,617	\$ 350	\$ 3,967
Total	\$ 3,617	\$ 350	\$ 3,967

Project 19-34 Charleston Road Improvements, Design and Construction Amendment adds funding for construction phase of project.		Sponsor Department: Public Works Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes	
Funding Sources	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
Shoreline Community	\$ 4,500	\$ 2,723	\$ 7,223
NBS Transportation Development Impact Fee	\$ -	\$ 12,475	\$ 12,475
Shoreline 2018 A BOND	\$ -	\$ 2,936	\$ 2,936
Shoreline 2018 B BOND	\$ -	\$ 7,740	\$ 7,740
Shoreline Community Public Benefit	\$ -	\$ 16,126	\$ 16,126
Total	\$ 4,500	\$ 42,000	\$ 46,500

Project 19-59 NB Shoreline/101 Off-Ramp Realignment Amendment adds funding for increased acquisition costs.		Sponsor Department: Public Works Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes	
Funding Sources	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
NBS Development Impact Fee-Transportation	\$ 6,785	\$ 6,000	\$ 12,785
Total	\$ 6,785	\$ 6,000	\$ 12,785

Adopted Amendments to Existing Projects

(in thousands of dollars)

Project 20-38 Shoreline at 101 Ped/Bike Overcrossing Amendment decreases various Shoreline funds in order to move these time sensitive funds to more active projects.		Sponsor Department: Public Works	
		Category: Traffic, Parking and Transportation	
		Additional Annual O&M Costs: None	Prevailing Wage Project? TBD
Funding Sources	FY 2022-23 Total Project Funding	Increased Funding for FY 2023-24	FY 2023-24 Total Project Funding
Shoreline Community	\$ 1,392	\$ -	\$ 1,392
NBS Transportation Development Impact Fee	\$ 3,848	\$ (3,848)	\$ -
Shoreline 2018 A BOND	\$ 4,936	\$ (4,936)	\$ -
Shoreline 2018 B BOND	\$ 7,740	\$ (7,740)	\$ -
Total	\$ 17,916	\$ (16,524)	\$ 1,392

Project 20-41 Water & Sewer Replacement 101 at Two Locations, Construction Amendment replaces a portion of NBS Water Development Impact Fee with Water and Water Capacity Funds.		Sponsor Department: Public Works	
		Category: Utilities	
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
Funding Sources	FY 2022-23 Total Project Funding	Increased Funding for FY 2023-24	FY 2023-24 Total Project Funding
Water (Includes Water Capacity Fees)	\$ 3,116	\$ 2,559	\$ 5,675
NBS Water Development Impact fees	\$ 5,971	\$ (2,559)	\$ 3,412
Wastewater (Includes Sewer Capacity Fees)	\$ 741	\$ -	\$ 741
NBS Wastewater Development Impact Fees	\$ 769	\$ -	\$ 769
Wastewater Debt Proceeds	\$ 4,913	\$ -	\$ 4,913
Total	\$ 15,510	\$ -	\$ 15,510

Project 20-47 Calderon Bike Lane, Mercy to ECR Amendment replaces Measure B 2016 Sales Tax funding with Measure P GF Transportation Reserve funding.		Sponsor Department: Public Works	
		Category: Traffic, Parking and Transportation	
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
Funding Sources	FY 2022-23 Total Project Funding	Increased Funding for FY 2023-24	FY 2023-24 Total Project Funding
Measure P GF Transportation	\$ -	\$ 140	\$ 140
Measure B 2016 Sales Tax	\$ 570	\$ (140)	\$ 430
Total	\$ 570	\$ -	\$ 570

Adopted Amendments to Existing Projects

(in thousands of dollars)

Project 20-50 Stevens Creek Trail Extension Dale/Heatherstone to Remington, Design Amendment adds \$4,800,000 of VTA Measure B Ped/Bike Competitive Grant funding and \$600,000 of City of Sunnyvale matching funds to further the project.		Sponsor Department: Community Services			
		Category: Parks and Recreation			
		Additional Annual O&M Costs:	None	Prevailing Wage Project?	TBD
Funding Sources		<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>	
Park Land		\$ 600	\$ -	\$ 600	
Other - Grant		\$ -	\$ 5,400	\$ 5,400	
Total		\$ 600	\$ 5,400	\$ 6,000	

Project 20-64 Solar Panel Systems at City Facilities, Study Add \$96,000 from closure of 10-33: AB 2466 Renewable Energy Facility Evaluation to increase contract efficiencies.		Sponsor Department: City Managers Office			
		Category: Facilities			
		Additional Annual O&M Costs:	None	Prevailing Wage Project?	TBD
Funding Sources		<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>	
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)		\$ -	\$ 48	\$ 48	
Construction/Conveyance Tax		\$ 200	\$ -	\$ 200	
Shoreline Community		\$ -	\$ 48	\$ 48	
Total		\$ 200	\$ 96	\$ 296	

Project 20-67 R3 Zone Amendment adds \$145,000 from State of California Housing Grant.		Sponsor Department: Community Development			
		Category: Miscellaneous			
		Additional Annual O&M Costs:	None	Prevailing Wage Project?	No
Funding Sources		<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>	
Development Services		\$ 1,310	\$ -	\$ 1,310	
Other		\$ -	\$ 145	\$ 145	
Total		\$ 1,310	\$ 145	\$ 1,455	

Adopted Amendments to Existing Projects

(in thousands of dollars)

Project 20-99																					
Sustainability Projects		Sponsor Department: City Manager/CDD/PW																			
Transfer \$1,000,000 from the General Non-Operating Fund to 4209901, based on the updated Sustainability Action Plan, which includes updating sustainability CIP funding commitments between priorities approved by Council in the FY 22-23 Adopted Budget. Add \$94,038.92 for grant reimbursements. 1 SV Energy Grant = \$10,000 to 4209902 2 County Grants for Transportation = \$13,328.92 to 4209903 1 BAAQMD Reimbursement = \$70,710 to 4209903		Category: Miscellaneous																			
		Additional Annual O&M Costs: None	Prevailing Wage Project? TBD																		
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;"></th> <th style="width: 20%; text-align: center;">FY 2022-23 Total Project Funding</th> <th style="width: 20%; text-align: center;">Increased Funding for FY 2023-24</th> <th style="width: 20%; text-align: center;">FY 2023-24 Total Project Funding</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Funding Sources</td> <td></td> <td></td> <td></td> </tr> <tr> <td>General Non Operating Fund</td> <td style="text-align: right;">\$ 7,500</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ 8,500</td> </tr> <tr> <td>Other</td> <td style="text-align: right;">\$ 148</td> <td style="text-align: right;">\$ 94</td> <td style="text-align: right;">\$ 242</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 7,648</td> <td style="text-align: right;">\$ 1,094</td> <td style="text-align: right;">\$ 8,742</td> </tr> </tbody> </table>			FY 2022-23 Total Project Funding	Increased Funding for FY 2023-24	FY 2023-24 Total Project Funding	Funding Sources				General Non Operating Fund	\$ 7,500	\$ 1,000	\$ 8,500	Other	\$ 148	\$ 94	\$ 242	Total	\$ 7,648
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General Non Operating Fund	\$ 7,500	\$ 1,000	\$ 8,500																		
Other	\$ 148	\$ 94	\$ 242																		
Total	\$ 7,648	\$ 1,094	\$ 8,742																		

Project 21-01																													
Annual Street Resurfacing and Slurry Seal Project		Sponsor Department: Public Works																											
Amendment decreases Construction/Conveyance Tax funds after construction bid came in lower than anticipated. These funds are necessary for fiscal year 2023-24 projects.		Category: Streets and Sidewalks																											
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes																										
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	FY 2022-23 Total Project Funding	Increased Funding for FY 2023-24	FY 2023-24 Total Project Funding																										
Funding Sources																													
Construction/Conveyance Tax	\$ 1,565	\$ (800)	\$ 765																										
Gas Tax	\$ 1,062	\$ -	\$ 1,062																										
Citywide Transportation Impact Fee	\$ 156	\$ -	\$ 156																										
Measure B 2016 Sales Tax	\$ 1,000	\$ -	\$ 1,000																										
Total	\$ 3,783	\$ (800)	\$ 2,983																										

Project 21-30																					
SB-1 Streets Project		Sponsor Department: Public Works																			
Amendment adds funding to project for increased construction costs.		Category: Streets and Sidewalks																			
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes																		
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	FY 2022-23 Total Project Funding	Increased Funding for FY 2023-24	FY 2023-24 Total Project Funding																		
Funding Sources																					
Senate Bill-1 Road Repair and Accountability Act	\$ 1,300	\$ 450	\$ 1,750																		
Measure B 2016 Sales Tax	\$ -	\$ 300	\$ 300																		
Total	\$ 1,300	\$ 750	\$ 2,050																		

Adopted Amendments to Existing Projects

(in thousands of dollars)

Project 21-32 City Website Software Update/Content Migration Amendment adds \$75,000 to 4213201 Description in attached IT memo.		Sponsor Department: Information Technology	
		Category: Information Technology and Communication	
		Additional Annual O&M Costs: None	Prevailing Wage Project? No
Funding Sources	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
Development Services	\$ 110	\$ -	\$ 110
Construction/Conveyance Tax	\$ 315	\$ 15	\$ 330
Water (Includes Water Capacity Fees)	\$ 25	\$ 15	\$ 40
Wastewater (Includes Sewer Capacity Fees)	\$ 25	\$ 15	\$ 40
Shoreline Community	\$ 20	\$ 30	\$ 50
Total	\$ 495	\$ 75	\$ 570

Project 21-33 IT Infrastructure and Telecommuting Support Amendment adds \$125,000 to 4213301 Description in attached IT memo.		Sponsor Department: Information Technology	
		Category: Information Technology and Communication	
		Additional Annual O&M Costs: None	Prevailing Wage Project? No
Funding Sources	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 55	\$ 25	\$ 80
Construction/Conveyance Tax	\$ 305	\$ -	\$ 305
Water (Includes Water Capacity Fees)	\$ 30	\$ 25	\$ 55
Wastewater (Includes Sewer Capacity Fees)	\$ 30	\$ 25	\$ 55
Shoreline Community	\$ 20	\$ 50	\$ 70
Total	\$ 440	\$ 125	\$ 565

Project 21-35 Transit Center Grade Separation and Access Project, Design & Construction Amendment adds funding to begin the construction phase of the project.		Sponsor Department: Public Works	
		Category: Traffic, Parking and Transportation	
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
Funding Sources	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
Measure P GF Transportation Reserve	\$ 1,200	\$ 5,000	\$ 6,200
Total	\$ 1,200	\$ 5,000	\$ 6,200

Adopted Amendments to Existing Projects

(in thousands of dollars)

Project 21-37 Active Transportation Improvements, Shoreline Blvd Pathway (Wright-Villa), Construction Amendment adds funding (including \$2m in OBAG) for construction phase.			
Sponsor Department: Public Works		Category: Traffic, Parking and Transportation	
Additional Annual O&M Costs: None		Prevailing Wage Project? Yes	
Funding Sources	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 600	\$ -	\$ 600
Measure B 2016 Sales Tax	\$ -	\$ 800	\$ 800
Measure P GF Transportation Reserve	\$ -	\$ 2,200	\$ 2,200
Other	\$ -	\$ 2,000	\$ 2,000
Total	\$ 600	\$ 5,000	\$ 5,600

Project 21-39 Grant/Sleeper and Various Intersections, Design and Construction The amendment adds funding for 9 additional intersection improvements.			
Sponsor Department: Public Works		Category: Traffic, Parking and Transportation	
Additional Annual O&M Costs: None		Prevailing Wage Project? Yes	
Funding Sources	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 2,250	\$ 2,250
Measure P GF Transportation Reserve	\$ 75	\$ 600	\$ 675
Measure B 2016 Sales Tax	\$ 750	\$ -	\$ 750
Total	\$ 825	\$ 2,850	\$ 3,675

Project 21-50 City Buildings Workspace Study and Modifications Amendment adds construction phase to project scope for office area renovations in City Hall and other buildings.			
Sponsor Department: Public Works		Category: Facilities	
Additional Annual O&M Costs: None		Prevailing Wage Project? Yes	
Funding Sources	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 760	\$ 800	\$ 1,560
Construction/Conveyance Tax	\$ 260	\$ -	\$ 260
Development Services	\$ 400	\$ -	\$ 400
Total	\$ 1,420	\$ 800	\$ 2,220

Adopted Amendments to Existing Projects

(in thousands of dollars)

Project 22-01 Annual Street Maintenance, Middlefield Road Complete Streets Project Amendment adds funding for City match and OBAG grant award.		Sponsor Department: Public Works	
		Category: Streets and Sidewalks	
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
Funding Sources	FY 2022-23 Total Project Funding	Increased Funding for FY 2023-24	FY 2023-24 Total Project Funding
Construction/Conveyance Tax	\$ 954	\$ -	\$ 954
Gas Tax	\$ 11	\$ -	\$ 11
Measure B 2016 Sales Tax	\$ 1,110	\$ -	\$ 1,110
Measure B 2010 Vehicle License Fee (VLF)	\$ 582	\$ -	\$ 582
Measure P GF Transportation Reserve	\$ -	\$ 144	\$ 144
Shoreline Community	\$ 87	\$ -	\$ 87
Other - OBAG Grant	\$ -	\$ 2,406	\$ 2,406
Total	\$ 2,744	\$ 2,550	\$ 5,294

Project 22-29 El Camino Real Bike & Pedestrian (El Camino Real/El Monte/Escuela Intersection) Improvements Amendment adds funding to increase scope for City match and OBAG grant award.		Sponsor Department: Public Works	
		Category: Traffic, Parking and Transportation	
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
Funding Sources	FY 2022-23 Total Project Funding	Increased Funding for FY 2023-24	FY 2023-24 Total Project Funding
Construction/Conveyance Tax	\$ 600	\$ -	\$ 600
Measure P GF Transportation Reserve	\$ 1,800	\$ -	\$ 1,800
Other - Measure B Grant	\$ 4,000	\$ -	\$ 4,000
Other - OBAG Grant	\$ -	\$ 2,400	\$ 2,400
Total	\$ 6,400	\$ 2,400	\$ 8,800

Project 22-30 Terra Bella Bikeway, Feasibility Study Amendment replaces Construction/Conveyance Tax funding with Measure P GF Transportation Reserve funding.		Sponsor Department: Public Works	
		Category: Traffic, Parking and Transportation	
		Additional Annual O&M Costs: None	Prevailing Wage Project? TBD
Funding Sources	FY 2022-23 Total Project Funding	Increased Funding for FY 2023-24	FY 2023-24 Total Project Funding
Construction/Conveyance Tax	\$ 210	\$ (210)	\$ -
Measure P GF Transportation Reserve	\$ -	\$ 210	\$ 210
Total	\$ 210	\$ -	\$ 210

Adopted Amendments to Existing Projects

(in thousands of dollars)

Project 22-34		Sponsor Department: Public Works/Community Services	
City Hall HVAC GHG Offsets, Phase I & II		Category: Regulatory Requirements	
Additional funding for Phase II of the Offset programs. \$50,000 for 4223402 for Community Services		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
Funding Sources	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 50	\$ 50
Construction/Conveyance Tax	\$ 300	\$ -	\$ 300
Total	\$ 300	\$ 50	\$ 350

Project 22-38		Sponsor Department: Public Works/Community Services	
Rengstorff House Restoration, Interior and Outdoor, Design		Category: Facilities	
Additional funding needed for design to improve electrical capacity, interior and outdoor grounds that also comply with historical building regulations.		Additional Annual O&M Costs: None	Prevailing Wage Project? TBD
Funding Sources	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
Shoreline Community	\$ 430	\$ 570	\$ 1,000
Total	\$ 430	\$ 570	\$ 1,000

Project 22-41		Sponsor Department: Public Works	
Downtown Utility Improvements, Design & Construction		Category: Utilities	
This Amendment adds funding for increased construction costs identified by the 35% Engineers Estimate of Probable Construction Costs.		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
Funding Sources	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
Construction/Conveyance Tax	\$ 4,420	\$ 1,941	\$ 6,361
Water (Includes Water Capacity Fees)	\$ 1,895	\$ 830	\$ 2,725
Wastewater (Includes Sewer Capacity Fees)	\$ 1,895	\$ 157	\$ 2,052
Sewer Citywide Development Impact Fee	\$ -	\$ 673	\$ 673
Measure P GF Transportation Reserve	\$ -	\$ 549	\$ 549
Total	\$ 8,210	\$ 4,150	\$ 12,360

Adopted Amendments to Existing Projects

(in thousands of dollars)

Project 23-31 Street Reconstruction Project Amendment replaces 2016 Measure B funding with Measure P GF Transportation Reserve funding.		Sponsor Department: Public Works Category: Streets and Sidewalks Additional Annual O&M Costs: None Prevailing Wage Project? Yes	
Funding Sources	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
Measure B 2016 Sales Tax	\$ 1,000	\$ (100)	\$ 900
Measure P GF Transportation Reserve	\$ -	\$ 100	\$ 100
Total	\$ 1,000	\$ -	\$ 1,000

Project 23-35 Whisman Sports Center and Mountain View Sports Pavilion Renovations Amendment adds funding for increase scope and costs for the two gyms.		Sponsor Department: Community Services Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes	
Funding Sources	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
Construction/Conveyance Tax	\$ 1,000	\$ 1,000	\$ 2,000
Parkland	\$ -	\$ 1,000	\$ 1,000
Total	\$ 1,000	\$ 2,000	\$ 3,000

Project 23-36 Pickleball Court, Study, Design and Construction Amendment adds funding for the design and construction phases of the project.		Sponsor Department: Community Services Category: Parks and Recreation Additional Annual O&M Costs: TBD Prevailing Wage Project? Yes	
Funding Sources	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
Parkland	\$ 200	\$ 1,000	\$ 1,200
Total	\$ 200	\$ 1,000	\$ 1,200

Adopted Amendments to Existing Projects

(in thousands of dollars)

Project 23-43 Miramonte Pump Station Improvements, Construction Amendment adds funding for the construction phase of the project.		Sponsor Department: Public Works		
		Category: Utilities		
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes	
Funding Sources		<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
Water (Includes Water Capacity Fees)		\$ 390	\$ 2,400	\$ 2,790
Total		\$ 390	\$ 2,400	\$ 2,790

Project 23-45 Advanced Metering Infrastructure This amendment adds funding of Santa Clara Valley Water District rebates on property tax grant program.		Sponsor Department: Public Works		
		Category: Utilities		
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes	
Funding Sources		<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
Water (Includes Water Capacity Fees)		\$ 1,000	\$ -	\$ 1,000
Other - GP5 Funds		\$ -	\$ 9,300	\$ 9,300
Total		\$ 1,000	\$ 9,300	\$ 10,300

Project 23-49 Interim Pedestrian Mall This amendment adds funding to get project through implementation.		Sponsor Department: Public Works		
		Category: Traffic, Parking and Transportation		
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes	
Funding Sources		<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
Measure P GF Transportation Reserve		\$ -	\$ 1,000	\$ 1,000
Other-ARPA		\$ 1,500	\$ -	\$ 1,500
Total		\$ 1,500	\$ 1,000	\$ 2,500

SRPC Adopted FY 2023-24 and Planned FY 2024-25 through 2027-28 Projects

(in thousands of dollars)

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

Project No.	Non Discretionary Projects	5 Year Shoreline Budget	Page No.
xx-05	Public Services Street Section Maintenance	\$ 260	1
xx-11	Shoreline Infrastructure Maintenance	922	1
xx-12	Facilities Maintenance Plan	952	1
xx-13	Planned and Emergency Facilities Projects	745	1
xx-14	Annual New Energy Conservation Measures	124	2
xx-16	Annual Traffic Infrastructure Maintenance/NTMP Improvements	422	2
xx-21	Biennial Shoreline Pathway, Roadway, and Infrastructure Improvements	1,967	2
xx-21	Biennial Turf and Bunker Improvements	663	2
xx-24	North Bayshore Semi-Annual Traffic Counts	911	3
xx-26	Annual Real Estate Technical and Legal Services	260	3
xx-28	Information Technology Projects	90	3
Project No.	Amendments to Existing Projects	Shoreline Budget	Page No.
09-35	Amendment Police Radio System Improvements and Monopole	\$ 100	4
15-18	Amendment IT Computer Projects 01 Work Order Management System	18	4
17-18	Amendment IT Computer Projects 04 Audio Visual Equipment in Conf Rooms	40	5
18-43	Shoreline Bus Lane & Utility Improvements	2,000	5
19-34	Charleston Road Improvements, Design and Construction	13,399	6
20-38	Shoreline at 101 Ped/Bike Overcrossing	(12,676)	6
20-64	Amendment Solar Panel Systems at City Facilities, Study	48	6
21-32	Amendment City Website Software Update/Content Migration	30	7
21-33	Amendment IT Infrastructure and Telecommuting Support	50	7
22-38	Rengstorff House Restoration, Interior and Outdoor, Design	570	7
Project No.	Discretionary Projects	Shoreline Budget	Page No.
24-37	Shoreline Lake Cove and Hill Landscaping	\$ 240	8
24-42	Landfill Gas Collection System Replacement Back 9, Design	650	8
24-44	Coast Casey Area Improvement Plan	1,500	8
25-xx	Shoreline Blvd Cycle Track and Bus Lane Extension from Plymouth to Charleston, Design and Construction	6,000	8
25-xx	Rengstorff Avenue Grade Separation, Construction	25,000	9
25-xx	Rengstorff House Restoration, Interior and Outdoor, Construction	6,000	9
25-xx	Shoreline Area Irrigation Main Improvements, Construction (Phase I)	4,060	9
25-xx	Upgrades to the Irrigation Pump Station, Phase 1, Construction	2,160	10
25-xx	Shoreline PVC Landfill Gas Header Replacement, Construction	2,010	10
25-xx	Shoreline Landfill Master Plan Study Update	720	10
26-xx	Rengstorff Connector from Landings to Plymouth, Design and Right-of-Way	19,000	11
26-xx	North Bayshore Stevens Creek Trail Connections	1,190	11
26-xx	North Bayshore Branding and Wayfinding Signage Installation	270	11
26-xx	Rengstorff House West Grass & Brick Patio Stabilization Project	560	11
26-xx	Turf Replacement - Shoreline Athletic Field	2,400	12

SRPC Adopted FY 2023-24 and Planned FY 2024-25 through 2027-28 Projects

(in thousands of dollars)

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

Project No.	Discretionary Projects	Shoreline Budget	Page No.
26-xx	Rengstorff House Outdoor Venue Improvements	500	12
26-xx	North Bayshore Recycled Water Reservoir, Construction	20,800	12
26-xx	SRPC Water Control Imp and Shoreline Bird Island, Construction	2,500	13
26-xx	Amphitheatre Pump Station - Construction	4,700	13
26-xx	Shoreline Area Irrigation Main Replacements, Construction (Phase II)	4,060	9
27-xx	Signage Program for Shoreline at Mountain View - Implementation of Shoreline Master Plan	1,080	13
27-xx	Landfill Gas Collection System Replacement at Golf Course Back 9 Area, Construction	4,640	14
27-xx	Shoreline Area Irrigation Main Replacements, Construction (Phase III)	4,060	9
28-xx	Update of North Bayshore Circulation Study (NBCS)	500	14
28-xx	Citywide Traffic Signal and Traffic Center Operations, Implementation (Placeholder)	1,000	14
28-xx	Rengstorff Interchange Ramp Realignment Local Match	22,000	15
28-xx	Shoreline Area Irrigation Main Replacements, Construction (Phase IV)	4,060	9
28-xx	Coast Casey Pump Station, Evaluation and Repair	1,000	15
28-xx	High Level Ditch, Evaluation and Repair	790	15
28-xx	Replace Landfill Gas System Microturbines	3,500	15
Total 5 Year Shoreline Funding		157,845	

SRPC Adopted FY 2023-24 and Planned FY 2024-25 through 2027-28 Projects

(in thousands of dollars)

Project xx-05 Public Services Street Section Maintenance This project funds the pole replacement preventative maintenance program (which is designed to replace poles based on a 40-year life cycle) as well as the street sign and pavement markings replacement and maintenance.	Sponsor Department: Public Works Category: Streets and Sidewalks Additional Annual O&M Costs: None Prevailing Wage? 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>24-05</th> <th>25-05</th> <th>26-05</th> <th>27-05</th> <th>28-05</th> </tr> <tr> <th>2023-24</th> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> <th></th> </tr> </thead> <tbody> <tr> <td>CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ 400</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;">\$ 400</td> </tr> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 408</td> <td style="text-align: right;">\$ 416</td> <td style="text-align: right;">\$ 424</td> <td style="text-align: right;">\$ 433</td> <td style="text-align: right;">\$ 1,681</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 50</td> <td style="text-align: right;">\$ 51</td> <td style="text-align: right;">\$ 52</td> <td style="text-align: right;">\$ 53</td> <td style="text-align: right;">\$ 54</td> <td style="text-align: right;">\$ 260</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 450</td> <td style="text-align: right;">\$ 459</td> <td style="text-align: right;">\$ 468</td> <td style="text-align: right;">\$ 477</td> <td style="text-align: right;">\$ 487</td> <td style="text-align: right;">\$ 2,341</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	24-05	25-05	26-05	27-05	28-05	2023-24	2024-25	2025-26	2026-27	2027-28		CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 400	Construction/Conveyance Tax	\$ -	\$ 408	\$ 416	\$ 424	\$ 433	\$ 1,681	Shoreline Community	\$ 50	\$ 51	\$ 52	\$ 53	\$ 54	\$ 260	Total	\$ 450	\$ 459	\$ 468	\$ 477	\$ 487	\$ 2,341
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Shoreline Community	\$ 50	\$ 51	\$ 52	\$ 53	\$ 54	\$ 260																																								
Total	\$ 450	\$ 459	\$ 468	\$ 477	\$ 487	\$ 2,341																																								

Project xx-11 Shoreline Infrastructure Maintenance Maintenance of water lines, sewer lines, storm drainage system, and water system supplying the sailing lake.	Sponsor Department: Public Works Category: Utilities Additional Annual O&M Costs: None Prevailing Wage? 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>24-11</th> <th>25-11</th> <th>26-11</th> <th>27-11</th> <th>28-11</th> </tr> <tr> <th>2023-24</th> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> <th></th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 177</td> <td style="text-align: right;">\$ 181</td> <td style="text-align: right;">\$ 184</td> <td style="text-align: right;">\$ 188</td> <td style="text-align: right;">\$ 192</td> <td style="text-align: right;">\$ 922</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 177</td> <td style="text-align: right;">\$ 181</td> <td style="text-align: right;">\$ 184</td> <td style="text-align: right;">\$ 188</td> <td style="text-align: right;">\$ 192</td> <td style="text-align: right;">\$ 922</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	24-11	25-11	26-11	27-11	28-11	2023-24	2024-25	2025-26	2026-27	2027-28		Shoreline Community	\$ 177	\$ 181	\$ 184	\$ 188	\$ 192	\$ 922	Total	\$ 177	\$ 181	\$ 184	\$ 188	\$ 192	\$ 922
Project Number and Fiscal Year					Total																											
24-11	25-11	26-11	27-11	28-11																												
2023-24	2024-25	2025-26	2026-27	2027-28																												
Shoreline Community	\$ 177	\$ 181	\$ 184	\$ 188	\$ 192	\$ 922																										
Total	\$ 177	\$ 181	\$ 184	\$ 188	\$ 192	\$ 922																										

Project xx-12 Facilities Maintenance Plan Repair, replace, or maintain City facilities (HVAC, roofs, carpets, plumbing, painting, etc.).	Sponsor Department: Public Works Category: Facilities Additional Annual O&M Costs: None Prevailing Wage? 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>24-12</th> <th>25-12</th> <th>26-12</th> <th>27-12</th> <th>28-12</th> </tr> <tr> <th>2023-24</th> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> <th></th> </tr> </thead> <tbody> <tr> <td>CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ 672</td> <td style="text-align: right;">\$ 685</td> <td style="text-align: right;">\$ 699</td> <td style="text-align: right;">\$ 713</td> <td style="text-align: right;">\$ 727</td> <td style="text-align: right;">\$ 3,496</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 183</td> <td style="text-align: right;">\$ 187</td> <td style="text-align: right;">\$ 190</td> <td style="text-align: right;">\$ 194</td> <td style="text-align: right;">\$ 198</td> <td style="text-align: right;">\$ 952</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 855</td> <td style="text-align: right;">\$ 872</td> <td style="text-align: right;">\$ 889</td> <td style="text-align: right;">\$ 907</td> <td style="text-align: right;">\$ 925</td> <td style="text-align: right;">\$ 4,448</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	24-12	25-12	26-12	27-12	28-12	2023-24	2024-25	2025-26	2026-27	2027-28		CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 672	\$ 685	\$ 699	\$ 713	\$ 727	\$ 3,496	Shoreline Community	\$ 183	\$ 187	\$ 190	\$ 194	\$ 198	\$ 952	Total	\$ 855	\$ 872	\$ 889	\$ 907	\$ 925	\$ 4,448
Project Number and Fiscal Year					Total																																		
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Project xx-13 Planned and Emergency Facilities Projects Emergency and Planned Facilities Projects that are currently not covered by xx-12, but are vital to the City's infrastructure.	Sponsor Department: Public Works Category: Facilities Additional Annual O&M Costs: None Prevailing Wage? 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>24-13</th> <th>25-13</th> <th>26-13</th> <th>27-13</th> <th>28-13</th> </tr> <tr> <th>2023-24</th> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> <th></th> </tr> </thead> <tbody> <tr> <td>CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ 525</td> <td style="text-align: right;">\$ 536</td> <td style="text-align: right;">\$ 546</td> <td style="text-align: right;">\$ 557</td> <td style="text-align: right;">\$ 568</td> <td style="text-align: right;">\$ 2,732</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 143</td> <td style="text-align: right;">\$ 146</td> <td style="text-align: right;">\$ 149</td> <td style="text-align: right;">\$ 152</td> <td style="text-align: right;">\$ 155</td> <td style="text-align: right;">\$ 745</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 668</td> <td style="text-align: right;">\$ 682</td> <td style="text-align: right;">\$ 695</td> <td style="text-align: right;">\$ 709</td> <td style="text-align: right;">\$ 723</td> <td style="text-align: right;">\$ 3,477</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	24-13	25-13	26-13	27-13	28-13	2023-24	2024-25	2025-26	2026-27	2027-28		CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 525	\$ 536	\$ 546	\$ 557	\$ 568	\$ 2,732	Shoreline Community	\$ 143	\$ 146	\$ 149	\$ 152	\$ 155	\$ 745	Total	\$ 668	\$ 682	\$ 695	\$ 709	\$ 723	\$ 3,477
Project Number and Fiscal Year					Total																																		
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SRPC Adopted FY 2023-24 and Planned FY 2024-25 through 2027-28 Projects

(in thousands of dollars)

Project xx-14 Annual New Energy Conservation Measures Fund energy conservation efforts in City facilities.	Sponsor Department: Public Works Category: Facilities Additional Annual O&M Costs: None	Prevaling Wage? Yes						
			Project Number and Fiscal Year					
			24-14	25-14	26-14	27-14	28-14	
Funding Sources			2023-24	2024-25	2025-26	2026-27	2027-28	Total
Construction/Conveyance Tax			\$ -	\$ 91	\$ 93	\$ 94	\$ 96	\$ 374
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)			\$ 89	\$ -	\$ -	\$ -	\$ -	\$ 89
Shoreline Community			\$ 24	\$ 24	\$ 25	\$ 25	\$ 26	\$ 124
Total			\$ 113	\$ 115	\$ 118	\$ 119	\$ 122	\$ 587

Project xx-16 Annual Traffic Infrastructure Maintenance/NTMP Improvements 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. Replace traffic signal controllers, traffic detector loops, back-up batteries, LED signal lights and radar speed signs.	Sponsor Department: Public Works Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None	Prevaling Wage? Yes						
			Project Number and Fiscal Year					
			24-16	25-16	26-16	27-16	28-16	
Funding Sources			2023-24	2024-25	2025-26	2026-27	2027-28	Total
Construction/Conveyance Tax			\$ 608	\$ 620	\$ 633	\$ 645	\$ 658	\$ 3,164
Shoreline Community			\$ 81	\$ 83	\$ 84	\$ 86	\$ 88	\$ 422
Total			\$ 689	\$ 703	\$ 717	\$ 731	\$ 746	\$ 3,586

Project 24-21, 26-21 & 28-21 Biennial Shoreline Pathway, Roadway, Parking Improvements Correct drainage problems and damage due to differential settlement; provide pathway, roadway and parking related improvements. Projects 25-21 & 27-21 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.	Sponsor Department: Community Services Category: Parks and Recreation Additional Annual O&M Costs: None	Prevaling Wage? Yes						
			Project Number and Fiscal Year					
			24-21	25-21	26-21	27-21	28-21	
Funding Sources			2023-24	2024-25	2025-26	2026-27	2027-28	Total
Shoreline Community			\$ 630	\$ 325	\$ 655	\$ 338	\$ 682	\$ 2,630
Total			\$ 630	\$ 325	\$ 655	\$ 338	\$ 682	\$ 2,630

SRPC Adopted FY 2023-24 and Planned FY 2024-25 through 2027-28 Projects

(in thousands of dollars)

Project xx-24 North Bayshore Semi-Annual Traffic Counts Perform traffic counts in the North Bayshore area to support the Transportation Demand Management (TDM) goals.	Sponsor Department: Public Works Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None	Prevailing Wage? 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>24-24</th> <th>25-24</th> <th>26-24</th> <th>27-24</th> <th>28-24</th> </tr> <tr> <th>2023-24</th> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> <th></th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td>\$ 175</td> <td>\$ 179</td> <td>\$ 182</td> <td>\$ 186</td> <td>\$ 189</td> <td>\$ 911</td> </tr> <tr> <td>Total</td> <td>\$ 175</td> <td>\$ 179</td> <td>\$ 182</td> <td>\$ 186</td> <td>\$ 189</td> <td>\$ 911</td> </tr> </tbody> </table>			Project Number and Fiscal Year					Total	24-24	25-24	26-24	27-24	28-24	2023-24	2024-25	2025-26	2026-27	2027-28		Shoreline Community	\$ 175	\$ 179	\$ 182	\$ 186	\$ 189	\$ 911	Total	\$ 175	\$ 179	\$ 182	\$ 186	\$ 189	\$ 911
Project Number and Fiscal Year					Total																													
24-24	25-24	26-24	27-24	28-24																														
2023-24	2024-25	2025-26	2026-27	2027-28																														
Shoreline Community	\$ 175	\$ 179	\$ 182	\$ 186	\$ 189	\$ 911																												
Total	\$ 175	\$ 179	\$ 182	\$ 186	\$ 189	\$ 911																												

Projects xx-26 Annual Real Estate Technical and Legal Services Funding for appraisals, environmental reports, surveys, and lease preparation/review services for City Real Estate activity.	Sponsor Department: Public Works Category: Miscellaneous Additional Annual O&M Costs: None	Prevailing Wage? 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>24-26</th> <th>25-26</th> <th>26-26</th> <th>27-26</th> <th>28-26</th> </tr> <tr> <th>2023-24</th> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> <th></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td>\$ 50</td> <td>\$ 51</td> <td>\$ 52</td> <td>\$ 53</td> <td>\$ 54</td> <td>\$ 260</td> </tr> <tr> <td>Shoreline Community</td> <td>\$ 50</td> <td>\$ 51</td> <td>\$ 52</td> <td>\$ 53</td> <td>\$ 54</td> <td>\$ 260</td> </tr> <tr> <td>Total</td> <td>\$ 100</td> <td>\$ 102</td> <td>\$ 104</td> <td>\$ 106</td> <td>\$ 108</td> <td>\$ 520</td> </tr> </tbody> </table>			Project Number and Fiscal Year					Total	24-26	25-26	26-26	27-26	28-26	2023-24	2024-25	2025-26	2026-27	2027-28		Construction/Conveyance Tax	\$ 50	\$ 51	\$ 52	\$ 53	\$ 54	\$ 260	Shoreline Community	\$ 50	\$ 51	\$ 52	\$ 53	\$ 54	\$ 260	Total	\$ 100	\$ 102	\$ 104	\$ 106	\$ 108	\$ 520
Project Number and Fiscal Year					Total																																				
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Shoreline Community	\$ 50	\$ 51	\$ 52	\$ 53	\$ 54	\$ 260																																			
Total	\$ 100	\$ 102	\$ 104	\$ 106	\$ 108	\$ 520																																			

Project xx-28 Information Technology Projects (1-5 Separate Projects Per Fiscal Year) For descriptions of the various information technology projects, please see the information technology memorandum attached.	Sponsor Department: Information Technology Category: IT and Communication Additional Annual O&M Costs: None	Prevailing Wage? 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></th> <th>25-28</th> <th>26-28</th> <th>27-28</th> <th>28-28</th> </tr> <tr> <th>2023-24</th> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> <th></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td>\$ -</td> <td>\$ 510</td> <td>\$ 510</td> <td>\$ 510</td> <td>\$ 480</td> <td>\$ 2,010</td> </tr> <tr> <td>Water (Includes Water Capacity Fees)</td> <td>\$ -</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ 120</td> </tr> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td>\$ -</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ 120</td> </tr> <tr> <td>Solid Waste</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 30</td> <td>\$ 30</td> </tr> <tr> <td>Development Services</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 30</td> <td>\$ 30</td> </tr> <tr> <td>Shoreline Community</td> <td>\$ -</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ -</td> <td>\$ 90</td> </tr> <tr> <td>Total</td> <td>\$ -</td> <td>\$ 600</td> <td>\$ 600</td> <td>\$ 600</td> <td>\$ 600</td> <td>\$ 2,400</td> </tr> </tbody> </table>			Project Number and Fiscal Year					Total		25-28	26-28	27-28	28-28	2023-24	2024-25	2025-26	2026-27	2027-28		Construction/Conveyance Tax	\$ -	\$ 510	\$ 510	\$ 510	\$ 480	\$ 2,010	Water (Includes Water Capacity Fees)	\$ -	\$ 30	\$ 30	\$ 30	\$ 30	\$ 120	Wastewater (Includes Sewer Capacity Fees)	\$ -	\$ 30	\$ 30	\$ 30	\$ 30	\$ 120	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 30	Development Services	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 30	Shoreline Community	\$ -	\$ 30	\$ 30	\$ 30	\$ -	\$ 90	Total	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 2,400
Project Number and Fiscal Year					Total																																																																
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Wastewater (Includes Sewer Capacity Fees)	\$ -	\$ 30	\$ 30	\$ 30	\$ 30	\$ 120																																																															
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 30																																																															
Development Services	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 30																																																															
Shoreline Community	\$ -	\$ 30	\$ 30	\$ 30	\$ -	\$ 90																																																															
Total	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 2,400																																																															

SRPC Adopted FY 2023-24 and Planned FY 2024-25 through 2027-28 Projects

(in thousands of dollars)

<p>09-35 Police Radio System Improvements and Monopole Add funding to resolve existing legacy radio infrastructure problems and would be completed in three phases. Phase 1 is Fire station IP Network and backup, Phase 2 is Backup ringdown system, and Phase 3 is installation of base station radios. This project would replace old equipment that is failing at all five fire stations.</p>	Sponsor Department: Police 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%;"></th> <th style="width: 33%; text-align: center;"><i>FY 2022-23 Total Project Funding</i></th> <th style="width: 33%; text-align: center;">Increased Funding for FY 2023-24</th> <th style="width: 33%; text-align: center;"><i>FY 2023-24 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ 130</td> <td style="text-align: right;">\$ 150</td> <td style="text-align: right;">\$ 280</td> </tr> <tr> <td>Construction/Conveyance Tx</td> <td style="text-align: right;">\$ 30</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 30</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 170</td> <td style="text-align: right;">\$ 100</td> <td style="text-align: right;">\$ 270</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 330</td> <td style="text-align: right;">\$ 250</td> <td style="text-align: right;">\$ 580</td> </tr> </tbody> </table>		<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>	CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 130	\$ 150	\$ 280	Construction/Conveyance Tx	\$ 30	\$ -	\$ 30	Shoreline Community	\$ 170	\$ 100	\$ 270	Total	\$ 330	\$ 250	\$ 580
	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>																		
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 130	\$ 150	\$ 280																		
Construction/Conveyance Tx	\$ 30	\$ -	\$ 30																		
Shoreline Community	\$ 170	\$ 100	\$ 270																		
Total	\$ 330	\$ 250	\$ 580																		

<p>Project 15-18 Information Technology Computer Projects Add \$300,000 to 4151801: Work Order Management System. Description in attached IT Memo.</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 style="width: 33%;"></th> <th style="width: 33%; text-align: center;"><i>FY 2022-23 Total Project Funding</i></th> <th style="width: 33%; text-align: center;">Increased Funding for FY 2023-24</th> <th style="width: 33%; text-align: center;"><i>FY 2023-24 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ 120</td> <td style="text-align: right;">\$ 100</td> <td style="text-align: right;">\$ 220</td> </tr> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 885</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 885</td> </tr> <tr> <td>Water (Includes Water Capacity Fees)</td> <td style="text-align: right;">\$ 163</td> <td style="text-align: right;">\$ 82</td> <td style="text-align: right;">\$ 245</td> </tr> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right;">\$ 139</td> <td style="text-align: right;">\$ 100</td> <td style="text-align: right;">\$ 239</td> </tr> <tr> <td>Solid Waste</td> <td style="text-align: right;">\$ 33</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 33</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 130</td> <td style="text-align: right;">\$ 18</td> <td style="text-align: right;">\$ 148</td> </tr> <tr> <td>Development Services</td> <td style="text-align: right;">\$ 18</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 18</td> </tr> <tr> <td>Other</td> <td style="text-align: right;">\$ 269</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 269</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 1,757</td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ 2,057</td> </tr> </tbody> </table>		<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>	CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 120	\$ 100	\$ 220	Construction/Conveyance Tax	\$ 885	\$ -	\$ 885	Water (Includes Water Capacity Fees)	\$ 163	\$ 82	\$ 245	Wastewater (Includes Sewer Capacity Fees)	\$ 139	\$ 100	\$ 239	Solid Waste	\$ 33	\$ -	\$ 33	Shoreline Community	\$ 130	\$ 18	\$ 148	Development Services	\$ 18	\$ -	\$ 18	Other	\$ 269	\$ -	\$ 269	Total	\$ 1,757	\$ 300	\$ 2,057
	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>																																						
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 120	\$ 100	\$ 220																																						
Construction/Conveyance Tax	\$ 885	\$ -	\$ 885																																						
Water (Includes Water Capacity Fees)	\$ 163	\$ 82	\$ 245																																						
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Solid Waste	\$ 33	\$ -	\$ 33																																						
Shoreline Community	\$ 130	\$ 18	\$ 148																																						
Development Services	\$ 18	\$ -	\$ 18																																						
Other	\$ 269	\$ -	\$ 269																																						
Total	\$ 1,757	\$ 300	\$ 2,057																																						

SRPC Adopted FY 2023-24 and Planned FY 2024-25 through 2027-28 Projects

(in thousands of dollars)

Project 17-18 Information Technology Computer Projects Add \$100,000 to 4171804: Audio-Visual/Web Conferencing Equipment. Description in attached IT Memo.		Sponsor Department: Information Technology Category: Information Technology and Communication Additional Annual O&M Costs: None Prevailing Wage Project? No	
Funding Sources	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 277	\$ 20	\$ 297
Construction/Conveyance Tax	\$ 73	\$ -	\$ 73
Water (Includes Water Capacity Fees)	\$ 30	\$ 20	\$ 50
Wastewater (Includes Sewer Capacity Fees)	\$ 27	\$ 20	\$ 47
Solid Waste	\$ 13	\$ -	\$ 13
Shoreline Community	\$ 17	\$ 40	\$ 57
Development Services	\$ 33	\$ -	\$ 33
Total	\$ 470	\$ 100	\$ 570

Project 18-43 Shoreline Bus Lane and Utility Improvements Amendment adds funding to continue moving project along as construction costs have increased.		Sponsor Department: Public Works Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes	
Funding Sources	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 145	\$ -	\$ 145
Water (Includes Water Capacity Fees)	\$ 436	\$ -	\$ 436
NBS Water Development Impact fees	\$ 1,414	\$ 2,000	\$ 3,414
Wastewater (Includes Sewer Capacity Fees)	\$ 358	\$ 2,000	\$ 2,358
NBS Wastewater Development Impact Fees	\$ 269	\$ -	\$ 269
Shoreline Community	\$ 737	\$ -	\$ 737
Shoreline 2018 A BOND	\$ 11,997	\$ 2,000	\$ 13,997
Other	\$ 1,045	\$ -	\$ 1,045
Total	\$ 16,401	\$ 6,000	\$ 22,401

SRPC Adopted FY 2023-24 and Planned FY 2024-25 through 2027-28 Projects

(in thousands of dollars)

Project 19-34 Charleston Road Improvements, Design and Construction Amendment adds funding for construction phase of project.		Sponsor Department: Public Works			
		Category: Traffic, Parking and Transportation			
		Additional Annual O&M Costs:	None	Prevailing Wage Project?	Yes
Funding Sources		<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>	
Shoreline Community	\$ 4,500	\$ 2,723	\$ 7,223		
NBS Transportation Development Impact Fee	\$ -	\$ 12,475	\$ 12,475		
Shoreline 2018 A BOND	\$ -	\$ 2,936	\$ 2,936		
Shoreline 2018 B BOND	\$ -	\$ 7,740	\$ 7,740		
Shoreline Community Public Benefit	\$ -	\$ 16,126	\$ 16,126		
Total	\$ 4,500	\$ 42,000	\$ 46,500		

Project 20-38 Shoreline at 101 Ped/Bike Overcrossing Amendment decreases various Shoreline funds in order to move these time sensitive funds to more active projects.		Sponsor Department: Public Works			
		Category: Traffic, Parking and Transportation			
		Additional Annual O&M Costs:	None	Prevailing Wage Project?	TBD
Funding Sources		<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>	
Shoreline Community	\$ 1,392	\$ -	\$ 1,392		
NBS Transportation Development Impact Fee	\$ 3,848	\$ (3,848)	\$ -		
Shoreline 2018 A BOND	\$ 4,936	\$ (4,936)	\$ -		
Shoreline 2018 B BOND	\$ 7,740	\$ (7,740)	\$ -		
Total	\$ 17,916	\$ (16,524)	\$ 1,392		

Project 20-64 Solar Panel Systems at City Facilities, Study Add \$96,000 from closure of 10-33: AB 2466 Renewable Energy Facility Evaluation to increase contract efficiencies.		Sponsor Department: City Managers Office			
		Category: Facilities			
		Additional Annual O&M Costs:	None	Prevailing Wage Project?	TBD
Funding Sources		<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>	
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 48	\$ 48		
Construction/Conveyance Tax	\$ 200	\$ -	\$ 200		
Shoreline Community	\$ -	\$ 48	\$ 48		
Total	\$ 200	\$ 96	\$ 296		

SRPC Adopted FY 2023-24 and Planned FY 2024-25 through 2027-28 Projects

(in thousands of dollars)

Project 21-32 City Website Software Update/Content Migration Amendment adds \$75,000 to 4213201 Description in attached IT memo.		Sponsor Department: Information Technology Category: Information Technology and Communication Additional Annual O&M Costs: None Prevailing Wage Project? No	
Funding Sources	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
Development Services	\$ 110	\$ -	\$ 110
Construction/Conveyance Tax	\$ 315	\$ 15	\$ 330
Water (Includes Water Capacity Fees)	\$ 25	\$ 15	\$ 40
Wastewater (Includes Sewer Capacity Fees)	\$ 25	\$ 15	\$ 40
Shoreline Community	\$ 20	\$ 30	\$ 50
Total	\$ 495	\$ 75	\$ 570

Project 21-33 IT Infrastructure and Telecommuting Support Amendment adds \$125,000 to 4213301 Description in attached IT memo.		Sponsor Department: Information Technology Category: Information Technology and Communication Additional Annual O&M Costs: None Prevailing Wage Project? No	
Funding Sources	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 55	\$ 25	\$ 80
Construction/Conveyance Tax	\$ 305	\$ -	\$ 305
Water (Includes Water Capacity Fees)	\$ 30	\$ 25	\$ 55
Wastewater (Includes Sewer Capacity Fees)	\$ 30	\$ 25	\$ 55
Shoreline Community	\$ 20	\$ 50	\$ 70
Total	\$ 440	\$ 125	\$ 565

Project 22-38 Rengstorff House Restoration, Interior and Outdoor, Design Additional funding needed for design to improve electrical capacity, interior and outdoor grounds that also comply with historical building regulations.		Sponsor Department: Public Works/Community Services Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD	
Funding Sources	<i>FY 2022-23 Total Project Funding</i>	Increased Funding for FY 2023-24	<i>FY 2023-24 Total Project Funding</i>
Shoreline Community	\$ 430	\$ 570	\$ 1,000
Total	\$ 430	\$ 570	\$ 1,000

SRPC Adopted FY 2023-24 and Planned FY 2024-25 through 2027-28 Projects

(in thousands of dollars)

Project 24-37 Shoreline Lake Cove and Hill Landscaping This project would landscape the dirt area between the pathway and lake shore on the north side of the boathouse at Shoreline Lake with native plants along the cove and grass and tall shrubs on kayak hill. Will required installation of irrigation as well as abiding by the NBS EIR Plant Palette.	Sponsor Department: Community Services Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage? Yes								
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">24-37</td> </tr> <tr> <td></td> <td style="text-align: right;">2023-24</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 240</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 240</td> </tr> </table>		24-37		2023-24	Shoreline Community	\$ 240	Total	\$ 240
	24-37								
	2023-24								
Shoreline Community	\$ 240								
Total	\$ 240								

Project 24-42 Landfill Gas Collection System Replacement Back 9, Design Design replacement of the existing landfill gas collection system at the Shoreline Landfill. Project location is within the back-nine section of the Shoreline Golf Links.	Sponsor Department: Public Works Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage? TBD								
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">24-42</td> </tr> <tr> <td></td> <td style="text-align: right;">2023-24</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 650</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 650</td> </tr> </table>		24-42		2023-24	Shoreline Community	\$ 650	Total	\$ 650
	24-42								
	2023-24								
Shoreline Community	\$ 650								
Total	\$ 650								

Project 24-44 Coast Casey Area Improvements Plan This project will provide planning and preliminary engineering to develop a concept design in the area that coordinates various City and Regional projects, outline environmental and regulatory permitting pathways, and identify coordination needed with neighboring and regional agencies. This plan will also develop the scope and budget required for project implementation, including design, CEQA and permitting, and construction.	Sponsor Department: Public Works Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage? Yes								
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">24-44</td> </tr> <tr> <td></td> <td style="text-align: right;">2023-24</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 1,500</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 1,500</td> </tr> </table>		24-44		2023-24	Shoreline Community	\$ 1,500	Total	\$ 1,500
	24-44								
	2023-24								
Shoreline Community	\$ 1,500								
Total	\$ 1,500								

Project 25-xx Shoreline Blvd Cycle Track and Bus Lane Extension from Plymouth to Charleston, Design and Construction Design and construct a cycle track on west side of Shoreline from Plymouth to Charleston, and extend the reversable bus lane as well as high visibility crosswalks and protected intersections. Project should be coordinated with adjacent Google development phases along Shoreline.	Sponsor Department: Public Works Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage? Yes																						
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="4" style="text-align: center;">Project Number and Fiscal Year</th> <th rowspan="2" style="text-align: center;">Total</th> </tr> <tr> <th style="text-align: center;">25-xx 2024-25</th> <th style="text-align: center;">2025-26</th> <th style="text-align: center;">2026-27</th> <th style="text-align: center;">2027-28</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 6,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 6,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 6,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 6,000</td> </tr> </tbody> </table>		Project Number and Fiscal Year				Total	25-xx 2024-25	2025-26	2026-27	2027-28	Shoreline Community	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	Total	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
	Project Number and Fiscal Year				Total																		
	25-xx 2024-25	2025-26	2026-27	2027-28																			
Shoreline Community	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000																		
Total	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000																		

SRPC Adopted FY 2023-24 and Planned FY 2024-25 through 2027-28 Projects

(in thousands of dollars)

<p>Project 25-xx Rengstorff Avenue Grade Separation, Construction This project will provide matching funds for 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.</p>	<p>Sponsor Department: Public Works Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage? Yes</p>																																							
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> </tr> <tr> <th>25-xx</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Citywide Transportation Impact Fee</td> <td>\$ 15,000</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 15,000</td> </tr> <tr> <td>Shoreline Community</td> <td>\$ 25,000</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 25,000</td> </tr> <tr> <td>Unidentified Funding</td> <td>\$ 65,000</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 65,000</td> </tr> <tr> <td>Total</td> <td>\$ 105,000</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 105,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year					25-xx					2024-25	2025-26	2026-27	2027-28	Total	Citywide Transportation Impact Fee	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	Shoreline Community	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	Unidentified Funding	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	Total	\$ 105,000	\$ -	\$ -	\$ -	\$ 105,000
Project Number and Fiscal Year																																								
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Unidentified Funding	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000																																			
Total	\$ 105,000	\$ -	\$ -	\$ -	\$ 105,000																																			

<p>Project 25-xx Rengstorff House Restoration, Interior and Outdoor, Construction Construction project for design recommendations from CIP 22-38</p>	<p>Sponsor Department: Community Services Category: Facilities Additional Annual O&M Costs: None Prevailing Wage? Yes</p>																											
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> </tr> <tr> <th>25-xx</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td>\$ 6,000</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 6,000</td> </tr> <tr> <td>Total</td> <td>\$ 6,000</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 6,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year					25-xx					2024-25	2025-26	2026-27	2027-28	Total	Shoreline Community	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	Total	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
Project Number and Fiscal Year																												
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2024-25	2025-26	2026-27	2027-28	Total																								
Shoreline Community	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000																							
Total	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000																							

<p>Project 25-xx, 26-xx, 27-xx and 28-xx Shoreline Area Irrigation Main Replacements (Phases I-IV), 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.</p>	<p>Sponsor Department: Public Works/Community Services Category: Utilities Additional Annual O&M Costs: None Prevailing Wage? Yes</p>																											
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> </tr> <tr> <th>25-xx</th> <th>26-xx</th> <th>27-xx</th> <th>28-xx</th> <th></th> </tr> <tr> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td>\$ 4,060</td> <td>\$ 4,060</td> <td>\$ 4,060</td> <td>\$ 4,060</td> <td>\$ 16,240</td> </tr> <tr> <td>Total</td> <td>\$ 4,060</td> <td>\$ 4,060</td> <td>\$ 4,060</td> <td>\$ 4,060</td> <td>\$ 16,240</td> </tr> </tbody> </table>	Project Number and Fiscal Year					25-xx	26-xx	27-xx	28-xx		2024-25	2025-26	2026-27	2027-28	Total	Shoreline Community	\$ 4,060	\$ 4,060	\$ 4,060	\$ 4,060	\$ 16,240	Total	\$ 4,060	\$ 4,060	\$ 4,060	\$ 4,060	\$ 16,240
Project Number and Fiscal Year																												
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2024-25	2025-26	2026-27	2027-28	Total																								
Shoreline Community	\$ 4,060	\$ 4,060	\$ 4,060	\$ 4,060	\$ 16,240																							
Total	\$ 4,060	\$ 4,060	\$ 4,060	\$ 4,060	\$ 16,240																							

SRPC Adopted FY 2023-24 and Planned FY 2024-25 through 2027-28 Projects

(in thousands of dollars)

<p>Project 25-xx Upgrades to the Irrigation Pump Station, Phase I, Construction</p> <p>The IPS has a total of six pumps, which include four vertical turbine and two horizontal end suction pumps. Current pumps and controls are not able to handle the varying peak flows which lead to excessive starts and stops and premature wear of the equipment. The construction work will involve utility infrastructure improvements to optimize pumps, motors, and controls needed to meet the fluctuating irrigation demands at Shoreline.</p>	<p>Sponsor Department: Public Works</p> <p>Category: Utilities</p> <p>Additional Annual O&M Costs: None Prevailing Wage? Yes</p>																											
Funding Sources	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> </tr> <tr> <th>25-xx</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td>\$ 2,160</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 2,160</td> </tr> <tr> <td>Total</td> <td>\$ 2,160</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 2,160</td> </tr> </tbody> </table>	Project Number and Fiscal Year					25-xx					2024-25	2025-26	2026-27	2027-28	Total	Shoreline Community	\$ 2,160	\$ -	\$ -	\$ -	\$ 2,160	Total	\$ 2,160	\$ -	\$ -	\$ -	\$ 2,160
Project Number and Fiscal Year																												
25-xx																												
2024-25	2025-26	2026-27	2027-28	Total																								
Shoreline Community	\$ 2,160	\$ -	\$ -	\$ -	\$ 2,160																							
Total	\$ 2,160	\$ -	\$ -	\$ -	\$ 2,160																							

<p>Project 25-xx Shoreline PVC Landfill Gas Header Replacement, Construction</p> <p>This project includes the construction of approximately 800 lineal feet of landfill gas headers which consist of 12" PVC gas line, 4" leachate line with cleanouts every 200', and 2" air line, from south of the Shoreline Maintenance Building to east of Shoreline Gatehouse.</p>	<p>Sponsor Department: Public Works</p> <p>Category: Regulatory Requirements</p> <p>Additional Annual O&M Costs: None Prevailing Wage? Yes</p>																											
Funding Sources	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> </tr> <tr> <th>25-xx</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td>\$ 2,010</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 2,010</td> </tr> <tr> <td>Total</td> <td>\$ 2,010</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 2,010</td> </tr> </tbody> </table>	Project Number and Fiscal Year					25-xx					2024-25	2025-26	2026-27	2027-28	Total	Shoreline Community	\$ 2,010	\$ -	\$ -	\$ -	\$ 2,010	Total	\$ 2,010	\$ -	\$ -	\$ -	\$ 2,010
Project Number and Fiscal Year																												
25-xx																												
2024-25	2025-26	2026-27	2027-28	Total																								
Shoreline Community	\$ 2,010	\$ -	\$ -	\$ -	\$ 2,010																							
Total	\$ 2,010	\$ -	\$ -	\$ -	\$ 2,010																							

<p>Project 25-xx Shoreline Landfill Master Plan Study Update</p> <p>The scope of work includes a review of the existing landfill infrastructure (landfill cover systems, landfill gas and leachate collection and control systems, etc.), existing and anticipated future landfill regulations, regulatory permits, landfill plans and reports, landfill gas collection data, groundwater and surface water monitoring programs and data, operation and maintenance records, and other information as needed to identify funding requirements and deficiencies.</p>	<p>Sponsor Department: Public Works</p> <p>Category: Regulatory Requirements</p> <p>Additional Annual O&M Costs: None Prevailing Wage? 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> </tr> <tr> <th>25-xx</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td>\$ 720</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 720</td> </tr> <tr> <td>Total</td> <td>\$ 720</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 720</td> </tr> </tbody> </table>	Project Number and Fiscal Year					25-xx					2024-25	2025-26	2026-27	2027-28	Total	Shoreline Community	\$ 720	\$ -	\$ -	\$ -	\$ 720	Total	\$ 720	\$ -	\$ -	\$ -	\$ 720
Project Number and Fiscal Year																												
25-xx																												
2024-25	2025-26	2026-27	2027-28	Total																								
Shoreline Community	\$ 720	\$ -	\$ -	\$ -	\$ 720																							
Total	\$ 720	\$ -	\$ -	\$ -	\$ 720																							

SRPC Adopted FY 2023-24 and Planned FY 2024-25 through 2027-28 Projects

(in thousands of dollars)

Project 26-xx Rengstorff Connector from Landings to Plymouth, Design and Right-of-Way Design of new roadway extension from Landings frontage road (under construction) to connect with existing Plymouth Street. Includes new bridge across Permanente Creek and acquisition of private property adjacent to the creek.	Sponsor Department: Public Works Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage? TBD																											
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>26-xx</th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 19,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 19,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 19,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 19,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year						26-xx					2024-25	2025-26	2026-27	2027-28	Shoreline Community	\$ -	\$ 19,000	\$ -	\$ -	\$ 19,000	Total	\$ -	\$ 19,000	\$ -	\$ -	\$ 19,000
Project Number and Fiscal Year																												
	26-xx																											
	2024-25	2025-26	2026-27	2027-28																								
Shoreline Community	\$ -	\$ 19,000	\$ -	\$ -	\$ 19,000																							
Total	\$ -	\$ 19,000	\$ -	\$ -	\$ 19,000																							

Project 26-xx North Bayshore Stevens Creek Trail Connections Design and construction of one or two connecting multi-use paths from the Stevens Creek Trail to existing or planned paths in North Bayshore.	Sponsor Department: Public Works Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage? Yes																											
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>26-xx</th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,190</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,190</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,190</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,190</td> </tr> </tbody> </table>	Project Number and Fiscal Year						26-xx					2024-25	2025-26	2026-27	2027-28	Shoreline Community	\$ -	\$ 1,190	\$ -	\$ -	\$ 1,190	Total	\$ -	\$ 1,190	\$ -	\$ -	\$ 1,190
Project Number and Fiscal Year																												
	26-xx																											
	2024-25	2025-26	2026-27	2027-28																								
Shoreline Community	\$ -	\$ 1,190	\$ -	\$ -	\$ 1,190																							
Total	\$ -	\$ 1,190	\$ -	\$ -	\$ 1,190																							

Project 26-xx North Bayshore Branding and Wayfinding Signage Installation Installation of PHASE I of gateway, wayfinding, directional signage in public right of way for vehicles, transit users, bicyclists, and pedestrians.	Sponsor Department: Community Development Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage? Yes																											
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>26-xx</th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 270</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 270</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 270</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 270</td> </tr> </tbody> </table>	Project Number and Fiscal Year						26-xx					2024-25	2025-26	2026-27	2027-28	Shoreline Community	\$ -	\$ 270	\$ -	\$ -	\$ 270	Total	\$ -	\$ 270	\$ -	\$ -	\$ 270
Project Number and Fiscal Year																												
	26-xx																											
	2024-25	2025-26	2026-27	2027-28																								
Shoreline Community	\$ -	\$ 270	\$ -	\$ -	\$ 270																							
Total	\$ -	\$ 270	\$ -	\$ -	\$ 270																							

Project 26-xx 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.	Sponsor Department: Community Services Category: Facilities Additional Annual O&M Costs: None Prevailing Wage? Yes																											
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>26-xx</th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 560</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 560</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 560</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 560</td> </tr> </tbody> </table>	Project Number and Fiscal Year						26-xx					2024-25	2025-26	2026-27	2027-28	Shoreline Community	\$ -	\$ 560	\$ -	\$ -	\$ 560	Total	\$ -	\$ 560	\$ -	\$ -	\$ 560
Project Number and Fiscal Year																												
	26-xx																											
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Shoreline Community	\$ -	\$ 560	\$ -	\$ -	\$ 560																							
Total	\$ -	\$ 560	\$ -	\$ -	\$ 560																							

SRPC Adopted FY 2023-24 and Planned FY 2024-25 through 2027-28 Projects

(in thousands of dollars)

<p>Project 26-xx 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.</p>	<p>Sponsor Department: Community Services Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage? Yes</p>																											
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th colspan="2">26-xx</th> <th></th> <th></th> </tr> <tr> <th></th> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,400</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,400</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,400</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,400</td> </tr> </tbody> </table>	Project Number and Fiscal Year						26-xx					2024-25	2025-26	2026-27	2027-28	Shoreline Community	\$ -	\$ 2,400	\$ -	\$ -	\$ 2,400	Total	\$ -	\$ 2,400	\$ -	\$ -	\$ 2,400
Project Number and Fiscal Year																												
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	2024-25	2025-26	2026-27	2027-28																								
Shoreline Community	\$ -	\$ 2,400	\$ -	\$ -	\$ 2,400																							
Total	\$ -	\$ 2,400	\$ -	\$ -	\$ 2,400																							

<p>Project 26-xx Rengstorff House Outdoor Venue Improvements Improve the electrical capacity, physical storage, and parking lot of the surrounding grounds of the Rengstorff House which are rented for special events, primarily weddings.</p>	<p>Sponsor Department: Community Services Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage? Yes</p>																											
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th colspan="2">26-xx</th> <th></th> <th></th> </tr> <tr> <th></th> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</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;">\$ 500</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</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;">\$ 500</td> </tr> </tbody> </table>	Project Number and Fiscal Year						26-xx					2024-25	2025-26	2026-27	2027-28	Shoreline Community	\$ -	\$ 500	\$ -	\$ -	\$ 500	Total	\$ -	\$ 500	\$ -	\$ -	\$ 500
Project Number and Fiscal Year																												
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	2024-25	2025-26	2026-27	2027-28																								
Shoreline Community	\$ -	\$ 500	\$ -	\$ -	\$ 500																							
Total	\$ -	\$ 500	\$ -	\$ -	\$ 500																							

<p>Project 26-xx North Bayshore Recycled Water Reservoir, Construction Construction of a new 1.9 million gallon recycled water reservoir to supplement the existing recycled water system, which is currently insufficient to supply existing customers. This project will consider compatibility with current and future adjacent land uses to aesthetically conform to the surrounding area.</p>	<p>Sponsor Department: Public Works Category: Utilities Additional Annual O&M Costs: None Prevailing Wage? Yes</p>																																							
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th colspan="2">26-xx</th> <th></th> <th></th> </tr> <tr> <th></th> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> </tr> </thead> <tbody> <tr> <td>Water (Includes Water Capacity Fees)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 514</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 514</td> </tr> <tr> <td>Water-NBS Development Impact Fee</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 4,686</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 4,686</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 20,800</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 20,800</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 26,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 26,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year						26-xx					2024-25	2025-26	2026-27	2027-28	Water (Includes Water Capacity Fees)	\$ -	\$ 514	\$ -	\$ -	\$ 514	Water-NBS Development Impact Fee	\$ -	\$ 4,686	\$ -	\$ -	\$ 4,686	Shoreline Community	\$ -	\$ 20,800	\$ -	\$ -	\$ 20,800	Total	\$ -	\$ 26,000	\$ -	\$ -	\$ 26,000
Project Number and Fiscal Year																																								
	26-xx																																							
	2024-25	2025-26	2026-27	2027-28																																				
Water (Includes Water Capacity Fees)	\$ -	\$ 514	\$ -	\$ -	\$ 514																																			
Water-NBS Development Impact Fee	\$ -	\$ 4,686	\$ -	\$ -	\$ 4,686																																			
Shoreline Community	\$ -	\$ 20,800	\$ -	\$ -	\$ 20,800																																			
Total	\$ -	\$ 26,000	\$ -	\$ -	\$ 26,000																																			

SRPC Adopted FY 2023-24 and Planned FY 2024-25 through 2027-28 Projects

(in thousands of dollars)

<p>Project 26-xx SRPC Water Control Improvements and Shoreline Bird Island, Construction CIP 23-44 covered planning, permitting and design of bird island and water control structures at Shoreline Park. This funding will cover the additional construction cost needed for the bird island, and the water control structures included in CIP 23-44.</p>	Sponsor Department: Public Works Category: Regulatory Additional Annual O&M Costs: None Prevailing Wage? Yes																												
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th colspan="3">26-xx</th> <th></th> </tr> <tr> <th></th> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</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;">\$ 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						26-xx					2024-25	2025-26	2026-27	2027-28	Total	Shoreline Community	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	Total	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500
Project Number and Fiscal Year																													
	26-xx																												
	2024-25	2025-26	2026-27	2027-28	Total																								
Shoreline Community	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500																								
Total	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500																								

<p>Project 26-xx Amphitheatre Pump Station, Construction This project will construct the improvements designed in Project 19-44 for the Amphitheatre Pump Station. Anticipated improvements include bringing the pump station to compliance with NFPA 820, changing the diesel engines for electric motors, modernizing electrical equipment, and installing a generator.</p>	Sponsor Department: Public Works Category: Utilities Additional Annual O&M Costs: None Prevailing Wage? Yes																												
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th colspan="3">26-xx</th> <th></th> </tr> <tr> <th></th> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 4,700</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 4,700</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 4,700</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 4,700</td> </tr> </tbody> </table>	Project Number and Fiscal Year						26-xx					2024-25	2025-26	2026-27	2027-28	Total	Shoreline Community	\$ -	\$ 4,700	\$ -	\$ -	\$ 4,700	Total	\$ -	\$ 4,700	\$ -	\$ -	\$ 4,700
Project Number and Fiscal Year																													
	26-xx																												
	2024-25	2025-26	2026-27	2027-28	Total																								
Shoreline Community	\$ -	\$ 4,700	\$ -	\$ -	\$ 4,700																								
Total	\$ -	\$ 4,700	\$ -	\$ -	\$ 4,700																								

<p>Project 27-xx Signage Program for Shoreline at Mountain View - Implementation of Shoreline Master Plan Funding to update the signage at Shoreline Regional Park based on the recommendations in the new Shoreline Master Plan. Part of this plan will include updated guidelines and recommendations for traffic control, wayfinding signage, trail signage, interpretive signage, and other signage needs.</p>	Sponsor Department: Community Services Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage? Yes																												
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th colspan="3">27-xx</th> <th></th> </tr> <tr> <th></th> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> <th>Total</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;">\$ 1,080</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;">\$ 1,080</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,080</td> </tr> </tbody> </table>	Project Number and Fiscal Year						27-xx					2024-25	2025-26	2026-27	2027-28	Total	Shoreline Community	\$ -	\$ -	\$ 1,080	\$ -	\$ 1,080	Total	\$ -	\$ -	\$ 1,080	\$ -	\$ 1,080
Project Number and Fiscal Year																													
	27-xx																												
	2024-25	2025-26	2026-27	2027-28	Total																								
Shoreline Community	\$ -	\$ -	\$ 1,080	\$ -	\$ 1,080																								
Total	\$ -	\$ -	\$ 1,080	\$ -	\$ 1,080																								

SRPC Adopted FY 2023-24 and Planned FY 2024-25 through 2027-28 Projects

(in thousands of dollars)

Project 27-xx Landfill Gas Collection System Replacement at Golf Course Back 9 Area, Construction This project includes the construction of approximately 10,400 lineal feet of landfill gas headers which consist of 12" gas line, 4" leachate line with cleanouts every 200', and 2" air line, and approximately 3,800 lineal feet of laterals, which consists of 6" gas line, 4" leachate line with cleanouts, and 1" air line.	Sponsor Department: Public Works Category: Regulatory Additional Annual O&M Costs: None Prevailing Wage? Yes																			
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2024-25</th> <th>2025-26</th> <th>27-xx 2026-27</th> <th>28-xx 2027-28</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;">\$ 4,640</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;">\$ 4,640</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table>	Project Number and Fiscal Year				Total	2024-25	2025-26	27-xx 2026-27	28-xx 2027-28	Shoreline Community	\$ -	\$ -	\$ 4,640	\$ -	Total	\$ -	\$ -	\$ 4,640	\$ -
Project Number and Fiscal Year				Total																
2024-25	2025-26	27-xx 2026-27	28-xx 2027-28																	
Shoreline Community	\$ -	\$ -	\$ 4,640	\$ -																
Total	\$ -	\$ -	\$ 4,640	\$ -																

Project 28-xx Update of North Bayshore Circulation Study (NBCS) Revise and update NBCS from 2021; coordinate with updates to North Bayshore Precise Plan.	Sponsor Department: Public Works Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage? No																			
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>28-xx 2027-28</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;">\$ 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;">\$ 500</td> </tr> </tbody> </table>	Project Number and Fiscal Year				Total	2024-25	2025-26	2026-27	28-xx 2027-28	Shoreline Community	\$ -	\$ -	\$ -	\$ 500	Total	\$ -	\$ -	\$ -	\$ 500
Project Number and Fiscal Year				Total																
2024-25	2025-26	2026-27	28-xx 2027-28																	
Shoreline Community	\$ -	\$ -	\$ -	\$ 500																
Total	\$ -	\$ -	\$ -	\$ 500																

Project 25-xx and 28-xx Citywide Traffic Signal and Traffic Center Operations, Planning, Design and Implementation Based on Feasibility Study in CIP 19-51, plan, design and installation of new traffic controllers, software and internet-accessible traffic signal communications to upgrade the City's existing traffic system and any other infrastructure necessary to construct Traffic Operations Center (TOC).	Sponsor Department: Public Works Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage? Yes																																			
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>25-xx 2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>28-xx 2027-28</th> <th></th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ 1,000</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>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;">\$ 1,000</td> <td style="text-align: right;">\$ 1,000</td> </tr> <tr> <td>Unidentified Funding</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 24,000</td> <td style="text-align: right;">\$ 24,000</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;">\$ 25,000</td> <td style="text-align: right;">\$ 26,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	25-xx 2024-25	2025-26	2026-27	28-xx 2027-28		Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	Shoreline Community	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	Unidentified Funding	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000	Total	\$ 1,000	\$ -	\$ -	\$ 25,000	\$ 26,000
Project Number and Fiscal Year					Total																															
25-xx 2024-25	2025-26	2026-27	28-xx 2027-28																																	
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000																															
Shoreline Community	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000																															
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Total	\$ 1,000	\$ -	\$ -	\$ 25,000	\$ 26,000																															

SRPC Adopted FY 2023-24 and Planned FY 2024-25 through 2027-28 Projects

(in thousands of dollars)

Project 28-xx Rengstorff Interchange Ramp Realignment Local Match Local match for interchange reconstruction and complete streets improvements. This interchange work is critical to the build out of the North Bayshore Precise Plan. Planning is underway with Caltrans and VTA (PAED phase).	Sponsor Department: Public Works Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage? Yes																												
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th></th> <th></th> <th style="text-align: center;">28-xx</th> <th></th> </tr> <tr> <th></th> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> <th>Total</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;">\$ 22,000</td> <td style="text-align: right;">\$ 22,000</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;">\$ 22,000</td> <td style="text-align: right;">\$ 22,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year								28-xx			2024-25	2025-26	2026-27	2027-28	Total	Shoreline Community	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000	Total	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000
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Shoreline Community	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000																								
Total	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000																								

Project 28-xx 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.	Sponsor Department: Public Works Category: Utilities Additional Annual O&M Costs: None Prevailing Wage? Yes																												
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th></th> <th></th> <th style="text-align: center;">28-xx</th> <th></th> </tr> <tr> <th></th> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> <th>Total</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;">\$ 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;">\$ 1,000</td> <td style="text-align: right;">\$ 1,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year								28-xx			2024-25	2025-26	2026-27	2027-28	Total	Shoreline Community	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	Total	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Project Number and Fiscal Year																													
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	2024-25	2025-26	2026-27	2027-28	Total																								
Shoreline Community	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000																								
Total	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000																								

Project 28-xx 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.	Sponsor Department: Public Works Category: Utilities Additional Annual O&M Costs: None Prevailing Wage? Yes																												
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th></th> <th></th> <th style="text-align: center;">28-xx</th> <th></th> </tr> <tr> <th></th> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> <th>Total</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;">\$ 790</td> <td style="text-align: right;">\$ 790</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;">\$ 790</td> <td style="text-align: right;">\$ 790</td> </tr> </tbody> </table>	Project Number and Fiscal Year								28-xx			2024-25	2025-26	2026-27	2027-28	Total	Shoreline Community	\$ -	\$ -	\$ -	\$ 790	\$ 790	Total	\$ -	\$ -	\$ -	\$ 790	\$ 790
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Shoreline Community	\$ -	\$ -	\$ -	\$ 790	\$ 790																								
Total	\$ -	\$ -	\$ -	\$ 790	\$ 790																								

Project 28-xx Replace Landfill Gas System Microturbines The current Microturbines were replaced in 2013. They typically have a ten (10) year lifespan.	Sponsor Department: Utilities Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage? Yes																												
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th></th> <th></th> <th style="text-align: center;">28-xx</th> <th></th> </tr> <tr> <th></th> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>2027-28</th> <th>Total</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;">\$ 3,500</td> <td style="text-align: right;">\$ 3,500</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;">\$ 3,500</td> <td style="text-align: right;">\$ 3,500</td> </tr> </tbody> </table>	Project Number and Fiscal Year								28-xx			2024-25	2025-26	2026-27	2027-28	Total	Shoreline Community	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	Total	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
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Shoreline Community	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500																								
Total	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500																								

Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

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

	2023-24	2024-25	2025-26	2026-27	2027-28	
Estimated Available Funding as of July 1st	\$13,773	\$2,958	(\$7,686)	(\$16,186)	(\$34,060)	
Net Revenue Available for Fiscal Year	incl'd above	\$2,223	\$2,391	\$2,197	\$1,952	
Balance from Projects to be Closed on June 30th	\$723					
Amount Available for Capital Projects	\$14,496	\$5,181	(\$5,295)	(\$13,989)	(\$32,108)	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$1,793	\$1,247	\$1,271	\$1,297	\$1,322	\$6,930
Discretionary	\$3,840	\$11,620	\$9,620	\$18,774	\$7,190	\$51,044
Amendments to Existing Projects	\$5,905					\$5,905
Total of All Projects	\$11,538	\$12,867	\$10,891	\$20,071	\$8,512	\$63,879
Estimated Available Balance at June 30	\$2,958	(\$7,686)	(\$16,186)	(\$34,060)	(\$40,620)	

Construction Tax - Real Property Conveyance Tax Fund

	2023-24	2024-25	2025-26	2026-27	2027-28	
Estimated Available Funding as of July 1st	\$7,139	\$764	\$637	(\$2,509)	(\$1,681)	
Net Revenue Available for Fiscal Year	incl'd above	\$6,000	\$6,000	\$6,000	\$6,000	
Balance from Projects to be Closed on June 30th	\$747					
Amount Available for Capital Projects	\$7,886	\$6,764	\$6,637	\$3,491	\$4,319	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$4,429	\$4,262	\$5,896	\$4,352	\$5,955	\$24,894
Discretionary	\$0	\$1,865	\$9,620	\$820	\$250	\$12,555
Amendments to Existing Projects	\$1,946					\$1,946
Total of All Projects	\$6,375	\$6,127	\$15,516	\$5,172	\$6,205	\$39,395
Estimated Available Balance at June 30	\$764	\$637	(\$2,509)	(\$1,681)	(\$1,886)	

Gas Tax Fund

	2023-24	2024-25	2025-26	2026-27	2027-28	
Estimated Available Funding as of July 1st	\$883	\$0	\$50	\$34	(\$105)	
Net Revenue Available for Fiscal Year	incl'd above	\$826	\$813	\$799	\$785	
Balance from Projects to be Closed on June 30th	\$0					
Amount Available for Capital Projects	\$883	\$826	\$863	\$833	\$680	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$883	\$396	\$479	\$563	\$558	\$2,879
Discretionary	\$0	\$380	\$350	\$375	\$375	\$1,480
Amendments to Existing Projects	\$0					\$0
Total of All Projects	\$883	\$776	\$829	\$938	\$933	\$4,359
Estimated Available Balance at June 30	\$0	\$50	\$34	(\$105)	(\$253)	

Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

Shoreline Regional Park Community Fund

	2023-24	2024-25	2025-26	2026-27	2027-28	
Estimated Available Funding as of July 1st	\$38,522	\$31,423	(\$15,784)	(\$73,367)	(\$84,452)	
Net Revenue Available for Fiscal Year	incl'd above	\$0	\$0	\$0	\$0	
Balance from Projects to be Closed on June 30th	\$383					
Amount Available for Capital Projects	\$38,905	\$31,423	(\$15,784)	(\$73,367)	(\$84,452)	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$1,513	\$1,257	\$1,603	\$1,305	\$1,638	\$7,316
Discretionary	\$2,390	\$45,950	\$55,980	\$9,780	\$32,850	\$146,950
Amendments to Existing Projects	\$3,579					\$3,579
Total of All Projects	\$7,482	\$47,207	\$57,583	\$11,085	\$34,488	\$157,845
Estimated Available Balance at June 30	\$31,423	(\$15,784)	(\$73,367)	(\$84,452)	(\$118,940)	

Water Fund (Includes Water Capacity Charges + Development Impact Fees)

	2023-24	2024-25	2025-26	2026-27	2027-28	
Estimated Available Funding as of July 1st	\$9,721	\$5,470	\$4,397	(\$5,148)	(\$6,400)	
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	\$5,202					
Amount Available for Capital Projects	\$14,923	\$8,470	\$7,397	(\$2,148)	(\$3,400)	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$3,884	\$3,993	\$4,070	\$4,152	\$4,235	\$20,334
Discretionary	\$200	\$80	\$8,475	\$100	\$0	\$8,855
Amendments to Existing Projects	\$5,372					\$5,372
Total of All Projects	\$9,456	\$4,073	\$12,545	\$4,252	\$4,235	\$34,561
Estimated Available Balance at June 30	\$5,470	\$4,397	(\$5,148)	(\$6,400)	(\$7,635)	

Wastewater Fund (Includes Sewer Capacity Charges + Development Impact Fees)

	2023-24	2024-25	2025-26	2026-27	2027-28	
Estimated Available Funding as of July 1st	\$19,058	\$8,944	(\$876)	(\$1,524)	(\$1,738)	
Net Revenue Available for Fiscal Year	incl'd above	\$2,500	\$2,500	\$2,500	\$2,500	
Balance from Projects to be Closed on June 30th	\$284					
Amount Available for Capital Projects	\$19,342	\$11,444	\$1,624	\$976	\$762	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$2,175	\$2,250	\$2,293	\$2,339	\$2,385	\$11,442
Discretionary	\$4,930	\$10,070	\$855	\$375	\$375	\$16,605
Amendments to Existing Projects	\$3,340					\$3,340
Total of All Projects	\$10,445	\$12,320	\$3,148	\$2,714	\$2,760	\$31,387
Estimated Available Balance at June 30	\$8,944	(\$876)	(\$1,524)	(\$1,738)	(\$1,998)	

Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

Measure B 2016 Sales Tax Fund

	2023-24	2024-25	2025-26	2026-27	2027-28	
Estimated Available Funding as of July 1st	\$2,241	\$8	\$513	\$1,123	\$1,673	
Net Revenue Available for Fiscal Year	incl'd above	\$2,000	\$2,000	\$2,000	\$2,000	
Balance from Projects to be Closed on June 30th	\$0					
Amount Available for Capital Projects	\$2,241	\$2,008	\$2,513	\$3,123	\$3,673	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$493	\$745	\$640	\$700	\$750	\$3,328
Discretionary	\$880	\$750	\$750	\$750	\$750	\$3,880
Amendments to Existing Projects	\$860					\$860
Total of All Projects	\$2,233	\$1,495	\$1,390	\$1,450	\$1,500	\$8,068
Estimated Available Balance at June 30	\$8	\$513	\$1,123	\$1,673	\$2,173	

Vehicle License Fee (VLF) - 2010 Measure B Funding

	2023-24	2024-25	2025-26	2026-27	2027-28	
Estimated Available Funding as of July 1st	\$528	\$0	\$0	\$0	\$0	
Net Revenue Available for Fiscal Year	incl'd above	\$570	\$570	\$570	\$570	
Balance from Projects to be Closed on June 30th	\$0					
Amount Available for Capital Projects	\$528	\$570	\$570	\$570	\$570	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$528	\$570	\$570	\$570	\$570	\$2,808
Discretionary	\$0	\$0	\$0	\$0	\$0	\$0
Amendments to Existing Projects	\$0					\$0
Total of All Projects	\$528	\$570	\$570	\$570	\$570	\$2,808
Estimated Available Balance at June 30	\$0	\$0	\$0	\$0	\$0	

Senate Bill-1 Road Repair and Accountability Act Fund

	2023-24	2024-25	2025-26	2026-27	2027-28	
Estimated Available Funding as of July 1st	\$2,086	\$1	\$1	\$301	\$601	
Net Revenue Available for Fiscal Year	incl'd above	\$2,000	\$2,000	\$2,000	\$2,000	
Balance from Projects to be Closed on June 30th	\$0					
Amount Available for Capital Projects	\$2,086	\$2,001	\$2,001	\$2,301	\$2,601	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$1,635	\$2,000	\$1,700	\$1,700	\$1,700	\$8,735
Discretionary	\$0	\$0	\$0	\$0	\$0	\$0
Amendments to Existing Projects	\$450					\$450
Total of All Projects	\$2,085	\$2,000	\$1,700	\$1,700	\$1,700	\$9,185
Estimated Available Balance at June 30	\$1	\$1	\$301	\$601	\$901	

Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

Measure P GF Transportation Fund

	2023-24	2024-25	2025-26	2026-27	2027-28	
Estimated Available Funding as of July 1st	\$9,343	\$0	(\$1,292)	(\$866)	(\$440)	
Net Revenue Available for Fiscal Year	incl'd above	(\$692)	\$426	\$1,026	\$968	
Balance from Projects to be Closed on June 30th	\$600					
Amount Available for Capital Projects	\$9,943	(\$692)	(\$866)	\$160	\$528	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$0	\$0	\$0	\$0	\$0	\$0
Discretionary	\$0	\$600	\$0	\$600	\$0	\$1,200
Amendments to Existing Projects	\$9,943					\$9,943
Total of All Projects	\$9,943	\$600	\$0	\$600	\$0	\$11,143
Estimated Available Balance at June 30	\$0	(\$1,292)	(\$866)	(\$440)	\$528	

Parkland Fund

	2023-24	2024-25	2025-26	2026-27	2027-28	
Estimated Available Funding as of July 1st	\$21,820	\$14,487	\$13,617	\$12,257	\$0	
Net Revenue Available for Fiscal Year	incl'd above	\$0	\$0	\$0	\$0	
Balance from Projects to be Closed on June 30th	\$667					
Amount Available for Capital Projects	\$22,487	\$14,487	\$13,617	\$12,257	\$0	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$0	\$0	\$0	\$0	\$0	\$0
Discretionary	\$6,000	\$870	\$1,360	\$11,590	\$0	\$19,820
Amendments to Existing Projects	\$2,000					\$2,000
Total of All Projects	\$8,000	\$870	\$1,360	\$11,590	\$0	\$21,820
Estimated Available Balance at June 30	\$14,487	\$13,617	\$12,257	\$667	\$0	

Projects by Category

(in thousands of dollars)

Streets and Sidewalks							
Proj No	Project	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Non-Discretionary							
xx-01	Annual Street Maintenance	\$ 2,104	\$ 2,146	\$ 2,189	\$ 2,233	\$ 2,278	\$ 10,950
xx-02	Concrete Sidewalk/Curb Repairs	789	805	821	837	854	4,106
xx-03	SB-1 Streets Project	1,635	5,500	1,700	1,700	1,700	12,235
xx-04	Biennial PMP Recertification	-	81	-	84	-	165
xx-05	Public Services Street Section Maintenance	450	459	468	477	487	2,341
Subtotal: Non-Discretionary		\$ 4,978	\$ 8,991	\$ 5,178	\$ 5,331	\$ 5,319	\$ 29,797
Discretionary							
24-28	Street Reconstruction Project	1,000	-	-	-	-	1,000
24-30	Cross Culvert Removal and Storm Drain Extensions	710	-	-	-	-	710
25-xx	Middlefield Road Sidewalk Across SR-85, Feasibility Study and Preliminary Design	-	500	-	-	-	500
25-xx - 28-xx	Street Reconstruction	-	1,000	1,000	1,000	1,000	4,000
25-xx - 28-xx	Cross Culvert Removal and Storm Drain Extensions	-	680	700	750	750	2,880
27-xx	Bike Counters	-	-	-	270	-	270
Subtotal: Discretionary		\$ 1,710	\$ 2,180	\$ 1,700	\$ 2,020	\$ 1,750	\$ 9,360
		New		Prior	New		Total
		Funding		Project	Project		New
Proj No	Amendments to Existing Projects			Funding	Total		Funding
21-01	Annual Street Resurfacing and Slurry Seal Project	(800)		3,783	2,983		(800)
21-30	SB-1 Streets Project	750		1,300	2,050		750
22-01	Annual Street Maintenance, Middlefield Road Complete Streets Project	2,550		2,744	5,294		2,550
23-31	Street Reconstruction Project	-		1,000	1,000		-
Subtotal: Amendments to Existing Projects		\$ 2,500		\$ 8,827	\$ 11,327		\$ 2,500
		2023-24	2024-25	2025-26	2026-27	2027-28	Total
Total: Streets and Sidewalks		\$ 9,188	\$ 11,171	\$ 6,878	\$ 7,351	\$ 7,069	\$ 41,657

Projects by Category

(in thousands of dollars)

Utilities							
Proj No	Project	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Non-Discretionary							
xx-06	Water System Improvements and Recycled Water System Improvements	\$ 748	\$ 763	\$ 778	\$ 794	\$ 810	\$ 3,893
xx-07	Wastewater System Improvements	191	195	199	203	207	995
xx-08	Annual Water Main/Service Line Replacement	3,077	3,139	3,201	3,265	3,331	16,013
xx-09	Annual Storm/Sanitary Sewer Main Replacement	1,925	1,964	2,003	2,043	2,084	10,019
xx-11	Shoreline Infrastructure Maintenance	177	181	184	188	192	922
Subtotal: Non-Discretionary		\$ 6,118	\$ 6,242	\$ 6,365	\$ 6,493	\$ 6,624	\$ 31,842
Discretionary							
24-38	Underground Utilities at 1020 Terra Bella	1,000	-	-	-	-	1,000
24-39	East Sewage Trunk Main, Inspection and Cleaning	310	-	-	-	-	310
24-40	Sondgroth/Showers/Martens Sewer Main Realignment, Construction	3,910	-	-	-	-	3,910
25-xx	Middlefield and Moffett Sewer Replacement, Construction	-	9,690	-	-	-	9,690
25-xx - 28-xx	Shoreline Area Irrigation Main Improvements, Construction (Phase I-IV)	-	4,060	4,060	4,060	4,060	16,240
25-xx	Upgrades to the Irrigation Pump Station, Phase 1, Construction	-	2,160	-	-	-	2,160
26-xx	North Bayshore Recycled Water Reservoir, Construction	-	-	26,000	-	-	26,000
26-xx	SCADA Master Plan	-	-	350	-	-	350
26-xx	Amphitheatre Pump Station - Construction	-	-	4,700	-	-	4,700
26-xx	Whisman Pump Station Improvements, Construction	-	-	3,100	-	-	3,100
27-xx	Graham Reservoir Vertical Turbine Pump Evaluation	-	-	-	100	-	100
28-xx	Coast Casey Pump Station, Evaluation and Repair	-	-	-	-	1,000	1,000
28-xx	High Level Ditch, Evaluation and Repair	-	-	-	-	790	790
Subtotal: Discretionary		\$ 5,220	\$ 15,910	\$ 38,210	\$ 4,160	\$ 5,850	\$ 69,350
		New		Prior	New		Total
		Funding		Project	Project		New
Proj No	Amendments to Existing Projects			Funding	Total		Funding
19-22	Miscellaneous Storm and Sanitary Sewer Main Replacement	350		3,617	3,967		350
20-41	Water & Sewer Replacement 101 at Two Locations, Construction	-		15,510	15,510		-
22-41	Downtown Utility Improvements, Design & Construction	4,150		8,210	12,360		4,150
23-43	Miramonte Pump Station Improvements, Construction	2,400		390	2,790		2,400
23-45	Advanced Metering Infrastructure	9,300		1,000	10,300		9,300
Subtotal: Amendments to Existing Projects		\$ 16,200		\$ 9,600	\$ 25,450		\$ 16,200
		2023-24	2024-25	2025-26	2026-27	2027-28	Total
Total: Utilities		\$ 27,538	\$ 22,152	\$ 44,575	\$ 10,653	\$ 12,474	\$ 117,392

Projects by Category

(in thousands of dollars)

Traffic, Parking and Transportation							
Proj No	Project	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<i>Non-Discretionary</i>							
xx-15	Biennial Intersection Traffic Signal System - Major Replacements and Upgrades	1,189	-	1,237	-	1,287	3,713
xx-16	Annual Traffic Infrastructure Maintenance/NTMP Improvements	689	703	717	731	746	3,586
xx-24	North Bayshore Semi-Annual Traffic Counts	175	179	182	186	189	911
Subtotal: Non-Discretionary		\$ 2,053	\$ 882	\$ 2,136	\$ 917	\$ 2,222	\$ 8,210
<i>Discretionary</i>							
25-xx 27-xx	Active Transportation Improvements	-	1,000	-	600	-	1,600
25-xx 27-xx	Evelyn Avenue Bikeway (Franklin to Bernardo), Study, Design and Construction (Placeholder)	-	2,000	-	10,000	-	12,000
25-xx	Shoreline Blvd Cycle Track and Bus Lane Extension from Plymouth to Charleston, Design and Construction	-	6,000	-	-	-	6,000
25-xx	Transit Center Grade Separation, Additional Construction (Placeholder)	-	33,000	-	-	-	33,000
25-xx	ECR/Castro Protected Intersection and Castro Bikeway Imp (Yosemite/High School) and ECR, Design and Construction	-	3,710	-	-	-	3,710
25-xx	Rengstorff Grade Separation, Construction	-	105,000	-	-	-	105,000
25-xx	Rengstorff Avenue Adaptive Signal System	-	3,110	-	-	-	3,110
25-xx 28-xx	Citywide Traffic Signal and Traffic Center Operations, Planning, Design and Implementation	-	1,000	-	-	25,000	26,000
26-xx	Rengstorff Connector from Landings to Plymouth, Design and Right-of-Way	-	-	19,000	-	-	19,000
26-xx	California Complete Streets - Showers to Shoreline, Permanent Construction (Placeholder)	-	-	25,000	-	-	25,000
26-xx 28-xx	Castro Pedestrian Mall Permanent Improvements, Evelyn to California, Planning, Preliminary Design and Construction	-	-	4,000	-	25,000	29,000
26-xx	North Bayshore Branding and Wayfinding Signage Installation	-	-	270	-	-	270
27-xx	Rengstorff Avenue Green Complete Street Improvements, Study and Preliminary Design	-	-	-	1,000	-	1,000
27-xx 28-xx	El Camino Real Protected Intersections, Design and Construction (Phase II and III)	-	-	-	3,000	3,000	6,000
27-xx	East Whisman Area Transit Oriented Dev Improvements, Phase III	-	-	-	4,940	-	4,940
27-xx	Transit Center Financial Feasibility and Conceptual Plan	-	-	-	170	-	170
28-xx	Update of North Bayshore Circulation Study (NBCS)	-	-	-	-	500	500
28-xx	Citywide Bike Route Program	-	-	-	-	1,670	1,670
28-xx	Moffett Boulevard Streetscape Plan, Central Expressway to Middlefield	-	-	-	-	170	170
28-xx	Rengstorff Interchange Ramp Realignment Local Match	-	-	-	-	22,000	22,000
Subtotal: Discretionary		\$ -	\$ 154,820	\$ 48,270	\$ 19,710	\$ 77,340	\$ 300,140

Projects by Category

(in thousands of dollars)

Traffic, Parking and Transportation							
		New		Prior	New		Total
		Funding		Project	Project		New
Proj No	Amendments to Existing Projects			Funding	Total		Funding
18-43	Shoreline Bus Lane & Utility Improvements	6,000		16,401	22,401		6,000
18-69	Bernardo Ped/Bike Undercrossing, Feasibility Study and Design	2,462		4,188	6,650		2,462
19-34	Charleston Road Improvements, Design and Construction	42,000		4,500	46,500		42,000
19-59	NB Shoreline/101 Off-Ramp Realignment	6,000		6,785	12,785		6,000
20-38	Shoreline at 101 Ped/Bike Overcrossing	(16,524)		17,916	1,392		(16,524)
20-47	Calderon Bike Lane, Mercy to ECR	-		570	570		-
21-35	Transit Center Grade Separation and Access Project, Design & Construction	5,000		1,200	6,200		5,000
21-37	Active Transportation Imp, Shoreline Blvd Pathway (Wright-Villa), Construction	5,000		600	5,600		5,000
21-39	Grant/Sleeper and Various Intersections, Design and Construction	2,850		825	3,675		2,850
22-29	ECR Bike & Ped (ECR/EI Monte/Escuela Intersection) Improvements	2,400		6,400	8,800		2,400
22-30	Terra Bella Bikeway, Feasibility Study	-		210	210		-
23-49	Interim Pedestrian Mall	1,000		1,500	2,500		1,000
Subtotal: Amendments to Existing Projects		\$ 56,188		\$ 59,595	\$ 114,783		\$ 56,188
		2023-24	2024-25	2025-26	2026-27	2027-28	Total
Total: Traffic, Parking & Transportation		\$ 58,241	\$ 155,702	\$ 50,406	\$ 20,627	\$ 79,562	\$ 364,538

Projects by Category

(in thousands of dollars)

Facilities							
Proj No	Project	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Non-Discretionary							
xx-12	Facilities Maintenance Plan	\$ 855	\$ 872	\$ 889	\$ 907	\$ 925	\$ 4,448
xx-13	Planned and Emergency Facilities Projects	668	682	695	709	723	3,477
xx-14	Annual New Energy Conservation Measures	113	115	118	119	122	587
xx-23	Maintenance Agreement for JPB/VTA Transit Center	68	69	71	72	74	354
Subtotal: Non-Discretionary		\$ 1,704	\$ 1,738	\$ 1,773	\$ 1,807	\$ 1,844	\$ 8,866
Discretionary							
24-31	Fire Station No. 3, Feasibility Study and Preliminary Design	1,000	-	-	-	-	1,000
24-32	Firefighter Personal Protective Equipment Storage at Fire Stations, 1, 3 and 4	1,250	-	-	-	-	1,250
24-33	Civic Center Infrastructure, Phase III	650	-	-	-	-	650
24-34	Generator Project, Planning	200	-	-	-	-	200
24-35	Security Badge System, Phase II and III	120	-	-	-	-	120
24-41	Miramonte Reservoir Roof Seismic Upgrade	200	-	-	-	-	200
25-xx	Rengstorff House Restoration, Interior and Outdoor, Construction	-	6,000	-	-	-	6,000
25-xx	Generator Project, Implementation	-	1,000	-	-	-	1,000
25-xx	CPA Roof Repair and Replacement	-	1,800	-	-	-	1,800
26-xx	Battery Electric Bus Storage and Charging Facility, Design and Construction	-	-	600	-	-	600
26-xx	Civic Center Infrastructure, Phase IV	-	-	3,000	-	-	3,000
26-xx	Fire Station No 4 Modular Classroom, Design and Construction	-	-	-	-	-	-
28-xx	(Placeholder)	-	-	720	-	2,000	2,720
26-xx	Public Safety Security Gates/Fencing	-	-	750	-	-	750
26-xx	Public Safety Building, Construction	-	-	132,000	-	-	132,000
26-xx	Rengstorff House West Grass & Brick Patio Stabilization Project	-	-	560	-	-	560
27-xx	Apparatus/Trailer Shelters for Fire Stations 1 and 4	-	-	-	570	-	570
27-xx	Fire Station #3, Construction (Placeholder)	-	-	-	30,000	-	30,000
27-xx	Senior Center Social Hall Floor Replacement	-	-	-	140	-	140
Subtotal: Discretionary		\$ 3,420	\$ 8,800	\$ 137,630	\$ 30,710	\$ 2,000	\$ 182,560
		New		Prior	New		Total
		Funding		Project	Project		New
Proj No	Amendments to Existing Projects			Funding	Total		Funding
20-64	Solar Panel Systems at City Facilities, Study	96		200	296		96
21-50	City Buildings Workspace Study and Modifications	800		1,420	2,220		800
22-38	Rengstorff House Restoration, Interior and Outdoor, Design	570		430	1,000		570
23-35	Whisman Sports Center and MV Sports Pavilion Renovations	2,000		1,000	3,000		2,000
Subtotal: Amendments to Existing Projects		\$ 3,466		\$ 3,050	\$ 6,516		\$ 3,466
		2023-24	2024-25	2025-26	2026-27	2027-28	Total
Total: Facilities		\$ 8,590	\$ 10,538	\$ 139,403	\$ 32,517	\$ 3,844	\$ 194,892

Projects by Category

(in thousands of dollars)

Parks and Recreation							
Proj No	Project	2023-24	2024-25	2025-26	2026-27	2027-28	Total
	Non-Discretionary						
xx-17	Annual Parks Renovations/Improvements	\$ 273	\$ 278	\$ 284	\$ 290	\$ 296	\$ 1,421
xx-18	Forestry Maintenance Program and Street Tree Replanting	610	523	534	544	555	2,766
xx-19	Biennial Parks Pathway Resurfacing	214	-	223	-	232	669
xx-19	Biennial Good Neighbor Fence Replacements	-	42	-	44	-	86
xx-20	Biennial Median Renovations & Roadway Landscape Renovations	282	-	293	-	305	880
xx-20	Biennial Tennis Court Resurfacing	-	98	-	102	-	200
xx-21	Biennial Shoreline Pathway, Roadway, and Infrastructure Improvements	630	-	655	-	682	1,967
xx-21	Biennial Turf and Bunker Improvements	-	325	-	338	-	663
	Subtotal: Non-Discretionary	\$ 2,009	\$ 1,266	\$ 1,989	\$ 1,318	\$ 2,070	\$ 8,652
	Discretionary						
24-36	San Rafael Avenue Park, Design and Construction	6,000	-	-	-	-	6,000
24-37	Shoreline Lake Cove and Hill Landscaping	240	-	-	-	-	240
25-xx	El Camino Real Median Landscaping Project	-	195	-	-	-	195
25-xx	Callahan Field (Crittenden) Lighting Upgrade	-	470	-	-	-	470
25-xx	711 Calderon Park, Design and Construction	-	2,000	-	-	-	2,000
26-xx	North Bayshore Stevens Creek Trail Connections	-	-	1,190	-	-	1,190
26-xx	Eagle Pool Improvements	-	-	1,000	-	-	1,000
26-xx	Thompson Avenue Mini Park, Design and Construction	-	-	1,500	-	-	1,500
26-xx	Turf Replacement - Shoreline Athletic Field	-	-	2,400	-	-	2,400
26-xx	Turf Replacement - Crittenden Field	-	-	860	-	-	860
26-xx	Rengstorff House Outdoor Venue Improvements	-	-	500	-	-	500
27-xx	Signage Program for Shoreline at Mountain View - Implementation of Shoreline Master Plan	-	-	-	1,080	-	1,080
27-xx	California and Pachetti Park, Design and Construction	-	-	-	5,200	-	5,200
27-xx	Turf Replacement - Graham School	-	-	-	890	-	890
27-xx	LASD School Site Facilities	-	-	-	1,500	-	1,500
27-xx	555 West Middlefield Park, Design and Construction	-	-	-	4,000	-	4,000
28-xx	Stevens Creek Trail Extension Dale/Heatherston to Remington, Construction (Placeholder)	-	-	-	-	35,000	35,000
	Subtotal: Discretionary	\$ 6,240	\$ 2,665	\$ 7,450	\$ 12,670	\$ 35,000	\$ 64,025
		New Funding		Prior Project Funding	New Project Total		Total New Funding
Proj No	Amendments to Existing Projects						
20-50	Stevens Creek Trail Extension Dale/Heatherstone to Remington, Design	5,400		600	6,000		5,400
23-36	Pickleball Court, Study, Design and Construction	1,000		200	1,200		1,000
	Subtotal: Amendments to Existing Projects	\$ 6,400		\$ 800	\$ 7,200		\$ 6,400
		2023-24	2024-25	2025-26	2026-27	2027-28	Total
	Total: Parks and Recreation	\$ 14,649	\$ 3,931	\$ 9,439	\$ 13,988	\$ 37,070	\$ 79,077

Projects by Category

(in thousands of dollars)

Regulatory Requirements							
Proj No	Project	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Non-Discretionary							
xx-04	Biennial Installation of ADA Curb Ramps	82	-	85	-	88	255
xx-10	Shoreline Landfill Gas, Cap and Leachate Maintenance	320	326	333	340	346	1,665
xx-15	Biennial ADA Improvements to City Facilities	-	105	-	109	-	214
Subtotal: Non-Discretionary		\$ 402	\$ 431	\$ 418	\$ 449	\$ 434	\$ 2,134
Discretionary							
24-29	2023/24 City Bridges and Culverts Structural Inspection and Repair	300	-	-	-	-	300
24-42	Landfill Gas Collection System Replacement Back 9, Design	650	-	-	-	-	650
24-43	Creek Assessment and Erosion Repair / Rehabilitation	400	-	-	-	-	400
24-44	Coast Casey Area Improvements Plan	2,182	-	-	-	-	2,182
25-xx - 28-xx	City Bridges and Culverts Structural Inspection and Repairs	-	290	310	330	350	1,280
25-xx	MOC-Confined Space/Trench, Construction	-	390	-	-	-	390
25-xx	Shoreline PVC Landfill Gas Header Replacement, Construction	-	2,010	-	-	-	2,010
25-xx	Shoreline Landfill Master Plan Study Update	-	720	-	-	-	720
26-xx	Citywide Trash Capture - Phase III	-	-	330	-	-	330
26-xx	SRPC Water Control Imp and Shoreline Bird Island, Construction	-	-	2,500	-	-	2,500
27-xx	Landfill Gas Collection System Replacement at Golf Course Back 9 Area, Construction	-	-	-	4,640	-	4,640
28-xx	Replace Landfill Gas System Microturbines	-	-	-	-	3,500	3,500
Subtotal: Discretionary		\$ 3,532	\$ 3,410	\$ 3,140	\$ 4,970	\$ 3,850	\$ 18,902
Amendments to Existing Projects							
Proj No	Amendments to Existing Projects	New Funding		Prior Project Funding	New Project Total	Total New Funding	
22-34	City Hall HVAC GHG Offsets, Phase I & II	50		300	350	50	
Subtotal: Amendments to Existing Projects		\$ 50		\$ 300	\$ 350	\$ 50	
		2023-24	2024-25	2025-26	2026-27	2027-28	Total
Total: Regulatory Requirements		\$ 3,984	\$ 3,841	\$ 3,558	\$ 5,419	\$ 4,284	\$ 21,086

Projects by Category

(in thousands of dollars)

Miscellaneous							
Proj No	Project	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Non-Discretionary							
xx-22	Developer Reimbursements	\$ 136	\$ 140	\$ 140	\$ 144	\$ 148	\$ 708
xx-25	Annual Regional Public Safety	180	180	180	180	180	900
xx-26	Annual Real Estate Technical and Legal Services	100	102	104	106	108	520
xx-27	Annual Capital Improvement Program Development	75	78	78	81	81	393
Subtotal: Non-Discretionary		\$ 491	\$ 500	\$ 502	\$ 511	\$ 517	\$ 2,521
Discretionary							
24-45	2025 Pierce Rescue Fire Vehicle	2,182	-	-	-	-	2,182
26-xx	Zero Emission Battery Electric Buses, Purchase	-	-	4,800	-	-	4,800
26-xx	Public Safety Vehicle Dash Cameras for Police Fleet	-	-	720	-	-	720
Subtotal: Discretionary		\$ 2,182	\$ -	\$ 5,520	\$ -	\$ -	\$ 7,702
		New		Prior	New		Total
		Funding		Project	Project		New
Proj No	Amendments to Existing Projects			Funding	Total		Funding
20-67	R3 Zone	145		1,310	1,455		145
20-99	Sustainability Projects	1,094		7,648	8,742		1,094
Subtotal: Amendments to Existing Projects		\$ 1,239		\$ 8,958	\$ 10,197		\$ 1,239
		2023-24	2024-25	2025-26	2026-27	2027-28	Total
Total: Miscellaneous		\$ 3,912	\$ 500	\$ 6,022	\$ 511	\$ 517	\$ 11,462

Information Technology and Communications							
Proj No	Project	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Non-Discretionary							
xx-28	Information Technology Projects (1-5 Separate Projects Per Fiscal Year)	-	\$ 600	\$ 600	\$ 600	\$ 600	2400
Subtotal: Non-Discretionary		\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 2,400
		New		Prior	New		Total
		Funding		Project	Project		New
Proj No	Amendments to Existing Projects			Funding	Total		Funding
09-35	Police Radio System Improvements and Monopole	250		330	580		250
12-45	Regional Public Safety Automated Information Systems	21		4,098	4,119		21
15-18	IT Computer Projects: 01 Work Order Management System	300		1,757	2,057		300
17-18	IT Computer Projects: 04 Audio Visual Equipment in Conf Rooms	100		470	570		100
21-32	City Website Software Update/Content Migration	75		495	570		75
21-33	IT Infrastructure and Telecommuting Support	125		440	565		125
Subtotal: Amendments to Existing Projects		\$ 871		\$ 7,590	\$ 8,461		\$ 871
		2023-24	2024-25	2025-26	2026-27	2027-28	Total
Total: Information Technology and Communications		\$ 871	\$ 600	\$ 600	\$ 600	\$ 600	\$ 3,271

		2023-24	2024-25	2025-26	2026-27	2027-28	Total
Grand Total: All Categories		\$ 126,973	\$ 208,435	\$ 260,881	\$ 91,666	\$ 145,420	\$ 833,375

Active Projects
(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Apr-23	Balance at Apr-23
04-29	Bubb Park and Huff Park Restrooms	Public Works	840	28	431
09-35	Police Radio System Improvements and Monopole	Police	330	16	246
10-28	California Street Rule 20A Underground Utility District No. 40	Public Works	55	2	33
11-18	Information Technology Computer Projects	IT	2,308	199	1,393
12-37	Microfiche to Digital Imaging Conversion	IT	525	6	98
12-45	Regional Public Safety Automated Information Systems	Public Works	4,099	7	13
13-18	Information Technology Computer Projects	IT	646	24	52
13-34	Landels Park Restroom	Public Works	473	28	431
14-11	Developer Reimbursements	Public Works	112	88	0
14-34	Shoreline Maintenance Storage Plan	Public Works	1,297	630	159
14-46	Caltrain Modernization Program - Environmental Review	Public Works	466	14	192
14-54	McKelvey Park Detention Basin SCVWD Coordination	Public Works	732	29	183
14-56	Technology Projects (Google Grant)	IT	500	10	11
15-11	Developer Reimbursements	Public Works	116	116	0
15-18	Information Technology Computer Projects	IT	1,759	553	975
15-36	Lower Stevens Creek Levee Improvements Study	Public Works	275	5	76
15-39	Shoreline Boulevard 101 Off-Ramp Modification Feasibility Study	Public Works	2,037	301	1
15-47	East Whisman Precise Plan, EIR and Infrastructure Study	Comm. Dev.	1,279	6	86
15-49	Police Department/Library CCTV Replacement	Library/Police	720	29	135
15-54	Drought Response	Public Works	597	14	143
16-11	Developer Reimbursements	Public Works	116	116	0
16-18	Information Technology Computer Projects	IT	735	48	375
16-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	1,570	68	86
16-34	Regional Public Safety Communications System - Infrastructure Replacement	Police	2,969	6	96
16-42	Installation of Solar Panels at Three City Facilities	Public Works	2,370	253	48
16-48	East Whisman Area Transportation Oriented Development (TOD) Improvements	Public Works	7,530	376	4,901
16-51	Replacement of Utility Billing/Cash Receipting/Business License System	IT	600	37	563
16-58	Shoreline Boulevard Interim Bus Lane and Utility Improvements, Design	Public Works	3,332	782	-
16-59	Charleston Road Improvements, Feasibility Study	Public Works	3,904	406	281
16-60	Shoreline Boulevard at Highway 101 Bicycle/Pedestrian Bridge, Preliminary Design	Public Works	2,000	350	738
16-61	Water & Sewer Main Replacement Crossing Hwy 101 at Three Locations, Design	Public Works	940	96	40
16-62	North Bayshore Program Manager	Public Works	267	15	229
16-64	City Hall Remodel	Public Works	2,000	60	927
17-11	Developer Reimbursements	Public Works	120	52	0
17-18	Information Technology Computer Projects	IT	470	119	150
17-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	386	32	262
17-31	Charleston Slough Improvement - Feasibility Study	Public Works	817	230	317
17-32	Rengstorff Park Community Center, Construction	Public Works	24,014	212	1,851
17-34	South Whisman Area Park, Design	Public Works	983	15	193
17-37	Rengstorff Grade Separation Environmental Clearance	Public Works	4,020	652	76
17-38	Fire Station 4 Modular Exercise Facility	Public Works	350	38	1
17-41	Stierlin Road Bicycle and Pedestrian Improvements, Design and Construction	Public Works	4,666	536	3,800
17-46	Mora/Ortega Park, Design and Construction	Public Works	2,014	155	167
17-47	Castro School Bathroom, Partnership with School District	Comm. Svcs.	448	27	421
17-49	Stormwater Permit Compliance	Public Works	200	8	129

Active Projects
(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Apr-23	Balance at Apr-23
17-50	San Antonio Area Sewer Improvements - Design	Public Works	320	1	8
17-52	Sailing Lake Shoreline Improvements - Design	Public Works	500	67	35
17-55	Free Downtown Public WiFi	IT	800	50	195
18-04	Water System Improvements and Recycled Water System Improvements	Public Works	566	84	22
18-11	Developer Reimbursements	Public Works	120	120	0
18-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	Public Works	239	32	-
18-17	Shoreline Infrastructure Maintenance	PW/CSD	244	1	16
18-18	Planned and Emergency Facilities Projects	Public Works	550	50	87
18-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	394	33	252
18-30	IT Project: 3 SubProjects	IT	345	14	148
18-31	IT Project: Mobile Training Room	IT	50	1	18
18-32	IT Project: Library Uninterrupted Power Supply (UPS) System	IT	50	2	26
18-36	All-Inclusive Playground	Comm. Svcs.	5,836	288	5,071
18-38	Rengstorff Park - Aquatics Center Replacement, D&C	Public Works	29,000	15,152	1,006
18-39	Stevens Creek Trail Extension from Dale/Heatherstone Way to West Remington Drive, 4 City Discussion	Public Works	250	14	210
18-41	Fire/Police Training and Classroom Facility at Fire Station 5, Design	Public Works	644	139	215
18-43	Shoreline Boulevard Interim Bus Lane and Utility Improvements, Phase I Construction	Public Works	16,402	1,211	12,100
18-44	Rengstorff Ave and Leghorn St Traffic Signal and Geometric Modifications	Public Works	565	69	450
18-45	San Antonio and Bayshore Traffic Signal and Geometric Modifications	Public Works	805	83	684
18-47	Shoreline Bus Lane Property Acquisition	Public Works	5,727	24	275
18-48	Colony Connection to Permanente Creek Trail	Public Works	1,156	143	726
18-50	FS #4 Fire Training Tower Rehabilitation	Public Works	565	11	177
18-51	MOC Security Upgrades	Public Works	720	68	552
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	938	3,864
18-54	Charleston Slough Improvement - Environmental Clearance	Public Works	277	17	260
18-59	Library CENIC Network Implementation	Library/IT	145	33	4
18-60	Library Space Modifications, Construction	Public Works	3,820	14	14
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
18-65	Transit Center Master Plan Next Steps/Imp Items		2,515	75	159
18-69	Bernardo Pedestrian/Bike Undercrossing, Feasibility Study and Design	Public Works	4,188	561	3,410
18-71	Recycled Water Feasibility Study	Public Works	319	1	90
19-04	Water System Improvements and Recycled Water System Improvements	Public Works	628	244	65
19-11	Developer Reimbursements	Public Works	124	100	24
19-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	Public Works	157	7	14
19-17	Shoreline Infrastructure Maintenance	Public Works	249	52	32
19-18	Planned and Emergency Facilities Projects	Public Works	2,410	169	368
19-20	Biennial Good Neighbor Fence Replacements	Comm. Svcs.	37	1	18
19-21	Miscellaneous Water Main/Service Line Replacement	Public Works	4,964	436	4,108

Active Projects
(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Apr-23	Balance at Apr-23
19-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	3,617	300	2,888
19-25	Annual New Energy Conservation Measures	Public Works	436	15	234
19-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	402	25	377
19-30	IT Projects (IT Infrastructure)	IT	65	4	61
19-32	IT Projects - Public Safety Projects (Fiber Optic Network at PDFD & Redundancy to Audio Recording at Dispatch)	IT	110	7	103
19-33	IT Projects - Public Safety Project (Intergraph CAD Upgrade)	IT	320	20	300
19-34	Charleston Road Improvements, Design	Public Works	4,500	239	3,626
19-37	City Hall Remodel - 2nd Floor	Public Works	650	38	313
19-39	Well Abandonment (10 and 17) and Well Siting Study	Public Works	933	112	145
19-40	2018/19 City Bridges and Culverts Structural Inspection and Repairs	Public Works	230	5	82
19-43	Upgrades to Irrigation Pump Station, Phase I	Public Works	606	544	42
19-44	Amphitheatre Pump Station, Evaluation and Repair	Public Works	592	58	445
19-45	San Antonio Area Sewer Improvements, Construction (Phase I)	Public Works	1,760	197	1,465
19-48	Street Reconstruction Project (Street TBD)	Public Works	3,270	197	2,800
19-49	Cross Culvert Removal and Storm Drain Extensions	Public Works	1,050	70	868
19-51	Traffic Operations Center Feasibility Study	Public Works	160	29	51
19-52	Mountain View Center for the Performing Arts SecondStage Addition and Seating Improvements, Construction	Public Works	3,560	301	2,937
19-54	Circulation Feasibility Study from NBSPPII (Charleston Rd Underpass & SC Transit Bridge)	Public Works	1,462	223	55
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	13	126
19-59	NB Shoreline Blvd/101 Off-Ramp Realignment, Design	Public Works	6,785	4,927	8
19-60	Public Safety Building, Study	Public Works	500	17	257
19-61	El Monte Corridor Study	Public Works	100	20	21
19-64	Fencing Wildlife Mgmt. Enhancing Shoreline	Comm. Svcs.	250	49	1
19-65	SR237/Middlefield Interchange Improvement	Public Works	7,500	3,658	2,928
19-67	Acquisition, Maint, Repair 996 W Dana	Public Works	3,450	14	119
20-01	Street Resurfacing and Slurry Seal Program	Public Works	3,052	405	2,376
20-05	Wastewater System Improvements	Public Works	164	25	64
20-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	203	23	1
20-11	Developer Reimbursements	Public Works	124	33	0
20-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	Public Works	280	19	30
20-16	Maintenance Agreement for JPB/VTA Transit Center	Public Works	68	4	55
20-17	Shoreline Infrastructure Maintenance	Public Works	254	127	7
20-18	Planned and Emergency Facilities Projects	Public Works	3,022	1,246	335
20-20	Biennial Real Estate Technical and Legal Services	Public Works	87	2	0
20-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,649	101	1,548
20-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	410	25	385
20-30	SB-1 Streets Project	Public Works	1,600	93	1,285
20-32	IT Project (IT Infrastructure & Network Upgrade)	IT	354	21	242
20-34	IT Project (Fiber Optic Network)	IT	175	11	164
20-35	Fire Station 5 Classroom/Training, Construction	Public Works	6,175	3,088	2,701
20-36	Sailing Lake Improvements, Construction	Public Works	3,400	552	479
20-37	NB Shoreline /101 Off-Ramp Realignment, Construction	Public Works	23,000	2,333	19,549
20-38	Shoreline at 101 Ped/Bike Overcrossing, Construction	Public Works	17,917	1,093	16,823
20-39	Shoreline Boathouse Expansion	Public Works	11,640	1,004	10,521
20-40	Plymouth/SpacePark Realignment	Public Works	31,866	2,671	28,050

Active Projects
(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Apr-23	Balance at Apr-23
20-41	Water & Sewer Replacement 101 at Two Locations, Construction	Public Works	15,510	836	12,863
20-43	Water & Sewer Master Plan Update	Public Works	1,240	108	77
20-44	Charleston Pump Station Realignment	Public Works	4,150	250	3,846
20-47	Calderon Avenue Bike Lane - Mercy to ECR	Public Works	570	4	60
20-48	400 San Antonio Rd Mini Park	Public Works	2,279	1,438	121
20-49	Public Safety Building, Design	Public Works	2,000	486	999
20-50	Stevens Creek Trail Extension from Dale/Heatherstone Way to West Remington Drive, Design	Public Works	600	37	563
20-52	Downtown Parking Lot Improvements	Public Works	830	50	770
20-54	Civic Center Infrastructure, Phase I	Public Works	3,868	34	482
20-55	Shoreline Play Structure Replacement	Comm. Svcs.	840	229	572
20-58	Castro Pedestrian Mall Feasibility Study	Public Works	628	55	47
20-60	2019/20 City Bridges and Culverts Structural Inspection and Repairs	Public Works	830	234	384
20-61	El Camino Real Bike Improvements, Design	Public Works	1,300	84	398
20-62	Shoreline Area Irrigation Main Replacements, Study and Design	Public Works	1,076	957	119
20-63	Thompson Av & Central Expr Traffic Signal	Public Works	100	6	94
20-64	Solar Panel Systems at City Facilities, Study	Public Works	200	12	188
20-65	Fire Station No. 4 - Internal Modifications to FS4 and MOC	Public Works	2,652	1,665	705
20-66	Downtown Precise Plan Update	Comm. Dev.	1,750	96	1,320
20-67	R3 Zone	Comm. Dev.	1,310	646	60
20-99	Sustainability Projects	CMO	7,648	109	5,594
21-01	Street Resurfacing and Slurry Seal Program	Public Works	3,783	219	3,315
21-04	Water System Improvements and Recycled Water System	Public Works	654	76	266
21-05	Wastewater System Improvements	Public Works	168	4	60
21-06	Concrete Sidewalk/Curb Repairs	Public Works	998	51	788
21-07	Parks Pathway Resurfacing	Comm. Svcs.	87	4	68
21-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	207	5	0
21-10	Shoreline Landfill Cap Maintenance and Repairs	Public Works	142	23	-
21-11	Developer Reimbursements	Public Works	128	122	6
21-12	Street Lane Line and Legend Repainting	Public Works	883	51	786
21-13	Landfill Gas/Leachate System Repairs & Improvements	Public Works	142	41	0
21-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	Public Works	286	15	34
21-17	Shoreline Infrastructure Maintenance	Public Works	259	52	65
21-19	Biennial Turf and Bunker Improvements	Comm. Svcs.	300	68	65
21-20	Biennial Good Neighbor Fence Replacements	Comm. Svcs.	39	2	34
21-21	Miscellaneous Water Main/Service Line Replacement	Public Works	4,260	1,994	1,349
21-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,648	917	244
21-24	Biennial ADA Improvements to City Facilities	City Mgr.	97	15	71
21-26	Biennial Tennis Court Resurfacing	Comm. Svcs.	91	5	75
21-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	418	26	392
21-30	SB-1 Streets Project	Public Works	1,300	150	1,005
21-32	IT Project (Citywide Website Software Update/Content Migration)	IT	495	59	133
21-33	IT Project (IT Infrastructure and Telecommunication Support)	IT	440	19	297
21-35	Transit Center Grade Separation and Access Project, Final Design	Public Works	1,200	188	927
21-36	Active Transportation Plan	Public Works	530	411	14
21-37	Active Transportation Improvements	Public Works	600	310	221
21-38	El Monte Corridor Improvements, Design and Construction	Public Works	1,630	99	1,531

Active Projects
(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Apr-23	Balance at Apr-23
21-39	Grant Road and Sleeper Avenue Intersection Improvements, Design and Construction	Public Works	825	481	303
21-40	California Street (West) Complete Street Improvements, Pilot	Public Works	1,760	341	1,251
21-41	Street Reconstruction Project	Public Works	1,270	72	1,102
21-42	Project Management Database	Public Works	250	14	218
21-43	Fleet Work Order System	IT/PW	250	4	49
21-45	South Whisman Park, Construction	Public Works	4,860	397	262
21-46	Sand Volleyball Court at Sylvan Park	Comm. Svcs.	1,780	1,313	334
21-47	Sylvan Park Trellis Replacement	Public Works	300	32	78
21-48	Rengstorff Park Maintenance and Tennis Buildings Replacement, Design & Construction	Public Works	3,440	340	2,905
21-49	Center for the Performing Arts Sound System, Phase II	Comm. Svcs.	800	49	751
21-50	City Buildings Workspace Study	Public Works	1,420	209	877
21-51	Capital Improvement Program Development	Public Works	140	3	45
21-52	2020/21 City Bridges and Culverts Structural Inspection and Repairs	Public Works	170	165	5
21-53	Sailing Lake Access Road Improvements, Construction	Public Works	2,400	166	318
21-54	Shoreline Sea Level Rise Study Update	Public Works	490	160	61
21-55	Whisman Pump Station Engineering Study and Design	Public Works	670	455	98
21-56	Project Homekey	Comm. Dev.	350	4	61
21-57	Cuesta Park Fitness Court	Comm. Svcs.	352	15	205
21-58	2023-2031 Housing Element	Comm. Dev.	1,004	29	20
21-59	Narrow Streets Sign Installation	Public Works	980	24	355
21-60	525 East Evelyn Park	Public Works	2,395	345	1,987
21-61	1720 Villa Park	Public Works	2,150	331	1,710
22-01	Annual Street Maintenance	Public Works	2,744	167	2,570
22-02	Concrete Sidewalk/Curb Repairs	Public Works	393	24	369
22-03	SB-1 Streets Project	Public Works	3,080	188	2,892
22-04	Biennial Installation of ADA Curb Ramps	Public Works	69	4	65
22-05	Street Light Pole Replacements	Public Works	301	41	8
22-07	Wastewater System Improvements	Public Works	171	10	161
22-09	Annual Storm/Sanitary Sewer Main Replacement	Public Works	1,716	105	1,611
22-10	Shoreline Landfill Gas, Cap and Leachate Maintenance	Public Works	290	10	0
22-11	Shoreline Infrastructure Maintenance	Public Works	158	9	1
22-12	Facilities Maintenance Plan	Public Works	762	235	58
22-13	Planned and Emergency Facilities Projects	Public Works	595	178	230
22-14	Annual New Energy Conservation Measures	Public Works	100	33	19
22-15	Biennial Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	1,000	61	939
22-16	Annual Traffic Infrastructure Maintenance/NTMP Improvements	Public Works	613	181	342
22-17	Annual Parks Renovations/Improvements	Comm. Svcs.	234	48	15
22-18	Forestry Maintenance Program and Street Tree Replanting	Comm. Svcs.	529	27	0
22-19	Biennial Parks Pathway Resurfacing	Comm. Svcs.	180	11	169
22-20	Biennial Median Renovations and Roadway Landscape Renovations	Comm. Svcs.	79	9	64
22-21	Biennial Shoreline Pathway, Roadway, and Infrastructure Improvements	Comm. Svcs.	530	149	210
22-22	Developer Reimbursements	Public Works	128	9	119
22-23	Maintenance Agreement for JPB/VTA Transit Center	Public Works	66	4	45
22-26	Biennial Real Estate Technical and Legal Services	Public Works	255	173	17
22-27	Rengstorff Grade Separation, Design/ROW	Public Works	8,000	548	7,447
22-28	Landings Frontage Road (Landings to Permanente Creek)	Public Works	3,420	209	3,211
22-29	El Camino Real Bike and Pedestrian Improvements, Construction	Public Works	6,400	3,975	2,425

Active Projects
(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Apr-23	Balance at Apr-23
22-30	Terra Bella Avenue Bikeway Feasibility Study	Public Works	210	13	197
22-31	Street Reconstruction Project	Public Works	1,000	61	939
22-32	Civic Center Infrastructure, Phase II	Public Works	715	129	550
22-33	MOC - Confined Space/Trench, Design	Public Works	250	15	235
22-34	City Hall HVAC GHG Offsets, Phase I	PW/CSD	300	15	235
22-35	Stevens Creek Trail Bridge Over Central Expressway and Evelyn Avenue Deck Replacement and Painting	Public Works	4,850	296	4,554
22-36	Trash Enclosures Parks Improvements, Feasibility Study	Public Works	100	6	94
22-37	Parks and Recreation Strategic Plan	Comm. Svcs.	750	696	54
22-38	Rengstorff House Restoration, Interior and Outdoor, Design and Improvements	Public Works	430	26	404
22-39	Electrical Arc Flash Assessment	Public Works	120	7	113
22-40	Citywide Trash Capture, Phase II	Public Works	1,130	67	1,010
22-41	Downtown Utility Improvements, Design and Construction	Public Works	8,210	1,116	6,803
22-42	Middlefield and Moffett Sewer Replacement, Design	Public Works	750	673	75
22-43	Coast Casey Storm Drain Pipe Rehabilitation	Public Works	2,840	212	2,628
22-44	MV Community Shuttle EV Charging Units	Public Works	635	298	324
22-45	Historic Preservation Ordinance & Historic Register Update	CDD	530	411	30
22-46	Crittenden MS Parking Lot Repaving	CSD	158	10	148
22-47	Fire Department Fleet Replacement	FD/PD	9,000	2,010	962
22-48	Shoreline Sailing Lake Pump	Public Works	400	3	54
22-49	Acquisition of 211 Calderon Avenue	Public Works	5,800	280	5,502
23-01	Annual Street Maintenance	Public Works	2,913	178	2,735
23-02	Concrete Sidewalk/Curb Repairs	Public Works	717	44	673
23-03	SB-1 Streets Project	Public Works	1,645	100	1,537
23-04	Biennial PMP Recertification	Public Works	78	4	57
23-05	Street Light Pole Replacements	Public Works	307	196	25
23-07	Wastewater System Improvements	Public Works	174	11	163
23-08	Annual Water Main/Service Line Replacement	Public Works	2,797	171	2,626
23-09	Annual Storm/Sanitary Sewer Main Replacement	Public Works	1,750	107	1,643
23-10	Shoreline Landfill Gas, Cap and Leachate Maintenance	Public Works	299	77	1
23-11	Shoreline Infrastructure Maintenance	Public Works	161	13	1
23-12	Facilities Maintenance Plan	Public Works	777	284	94
23-13	Planned and Emergency Facilities Projects	Public Works	607	279	324
23-14	Annual New Energy Conservation Measures	Public Works	102	6	89
23-15	Biennial ADA Improvements to City Facilities	Public Works	101	6	95
23-16	Annual Traffic Infrastructure Maintenance/NTMP Improvements	Public Works	626	38	588
23-17	Annual Parks Renovations/Improvements	CSD	170	149	15
23-18	Forestry Maintenance Program and Street Tree Replanting	CSD	645	91	0
23-19	Biennial Good Neighbor Fence Replacements	CSD	41	3	38
23-20	Biennial Tennis Court Resurfacing	CSD	95	6	89
23-21	Biennial Turf and Bunker Improvements	CSD	1,782	109	1,673
23-22	Developer Reimbursements	Public Works	132	8	124
23-23	Maintenance Agreement for JPB/VTA Transit Center	Public Works	67	9	55
23-24	North Bayshore Semi-Annual Traffic Counts	Public Works	172	95	1
23-25	Annual Regional Public Safety	PD	150	9	139
23-26	Citywide Travel Demand Model Update	Public Works	200	12	188
23-27	MTC Mobility Hub Pilot	Public Works	235	14	218
23-28	Landings Frontage Rd Connections (Rengstorff Ave to Plymouth St), Design	Public Works	2,030	124	1,906
23-29	Hope Street and Villa Street Traffic Signal Installation	Public Works	1,070	65	1,005
23-31	Street Reconstruction Project	Public Works	1,000	61	939
23-32	Fire Bay Door Evaluation and Replacement	Public Works	470	29	441
23-33	Lot 5 Parking Structure, Study and Preliminary Design	Public Works	1,000	61	935
23-34	Adobe Building - Patio Tiles Replacement	Public Works	700	43	657

Active Projects
(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Apr-23	Balance at Apr-23
23-35	Whisman Sports Center and Mountain View Sports Pavilion Renovations	Public Works	1,000	97	903
23-36	Pickleball Court Preliminary Study & Design	CSD	200	11	166
23-37	Biodiversity Strategy	CSD	700	600	4
23-38	Citywide Benchmark Program	Public Works	190	12	178
23-39	2022/23 City Bridges and Culverts Structural Inspection and Repairs	Public Works	220	13	207
23-40	Recycled Water System Expansion, Phase I	Public Works	4,190	813	3,377
23-41	Shoreline PVC Landfill Gas Header Replacement	Public Works	450	127	323
23-42	Miramonte Reservoir Pump Station Fence Replacement	Public Works	770	146	624
23-43	Miramonte Reservoir Pump Station Improvements	Public Works	390	315	14
23-44	Shoreline Park Water Control Structures Improvements	Public Works	1,350	182	1,160
23-45	Smart Metering Program	Public Works	1,000	61	939
23-46	Utility Rate Study	Public Works	300	218	82
<i>Adopted Mid-Year Capital Improvement Projects</i>					
23-47	Acquisition of 909-917 San Rafael	Public Works	20,400	258	1,311
23-48	Community Center Resiliency Hub	Public Works	1,363	1,296	61
23-49	Interim Pedestrian Mall Improvements	Public Works	1,500	92	1,399
23-50	Acquisition of 538 Thompson Avenue	Public Works	3,000	33	448
	Total of Active Projects		557,781	87,995	296,735

**Projects to Close
(in thousands of dollars)**

CIPs closed on June 30, 2023

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Apr-23	Balance Apr-23
10-33	AB 2466 Renewable Energy Facility Evaluation	Public Works	150	6	90
11-36	Improvements to Open Space at Bonnie and Beatrice Streets	Comm. Svcs.	91	0	4
13-11	Developer Reimbursements	Public Works	112	-	0
14-50	Fire Station Alerting System	Fire	618	3	41
15-38	Sailing Lake Access Road	Public Works	600	0	1
16-21	Miscellaneous Water Main/Service Line Replacement	Public Works	3,833	13	199
16-53	Citywide Trash Capture Device, Design and Construction, Phase I	Public Works	2,570	44	7
17-21	Miscellaneous Water Main/Service Line Replacement	Public Works	3,509	118	251
17-22	Miscellaneous Storm/Sanitary Sewer Main Replacement (Will include Hwy 85 Xing @ SCT)	Public Works	533	25	32
17-30	Facilities Major Planned and Emergency Repairs	Public Works	818	29	6
17-45	Evandale Mini Park	Public Works	1,711	190	45
17-53	Castro Street Bike Lane, El Camino Real to California Street, Feasibility Study	Public Works	100	14	-
17-56	Stevens Creek Trail Temp Detour	Public Works	1,072	32	499
18-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	195	0	0
18-20	Biennial Real Estate Technical and Legal Services	Public Works	73	4	6
18-21	Miscellaneous Water Main/Service Line Replacement	Public Works	21	0	5
18-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	19	1	10
18-34	Wyandotte Park, Construction	Public Works	2,582	26	397
18-66	City Hall Remodel - 4th Floor IT and Fire	Public Works	1,250	14	103
18-70	Acquisition Plymouth Realignment	Public Works	28,540	29	41
19-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	199	0	5
19-13	Landfill Gas/Leachate System Repairs & Improvements	Public Works	137	0	0
19-31	IT Projects (Audio-Visual System Replacement for Senior Center)	IT	345	0	5
19-35	Middlefield Road Improvements, between Rengstorff Avenue to Shoreline Boulevard	Public Works	1,650	19	285
19-36	Mayfield/San Antonio Ped/Bike Tunnel, Preliminary Design	Public Works	4,110	250	3,848
19-42	Solid Waste Agreement, Phase II	Public Works	310	134	0
19-46	Water System Operations Study and Transmission Main Condition Assessment	Public Works	330	20	310
19-63	Comprehensive Modal Plan	Public Works	480	3	26
19-66	Gateway Master Plan	Comm. Dev.	535	3	43
19-68	City Hall/CPA Roof Repair	Public Works	1,795	122	26
19-69	Lease/Purchase of Evelyn Lot	Comm. Dev.	15,041	13,967	848
20-02	Traffic Infrastructure - Miscellaneous Replacements and Modifications	Public Works	310	3	48
20-03	Street Light Pole Replacements	Public Works	289	0	0
20-04	Water System Improvements and Recycled Water System Improvements	Public Works	641	22	337
20-09	Forestry Maintenance Program and Street Tree Replanting	Comm. Svcs.	668	9	0
20-10	Shoreline Landfill Cap Maintenance and Repairs	Public Works	139	1	0
20-13	Landfill Gas/Leachate System Repairs & Improvements	Public Works	139	0	0
20-14	Facilities Maintenance Plan	Public Works	732	5	10
20-19	Biennial Median Renovations and Roadway Landscape Renovations	Comm. Svcs.	76	1	0
20-25	Annual New Energy Conservation Measures	Public Works	155	35	32
20-42	Interceptor Force Trunk Rehab, Construction, Phase II	Public Works	3,410	142	282

**Projects to Close
(in thousands of dollars)**

CIPs closed on June 30, 2023

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Apr-23	Balance Apr-23
20-51	Storm Drain Fee Study	Public Works	-	-	-
20-53	Michaels at Shoreline Improvements	Public Works	955	16	134
21-02	Traffic Infrastructure - Miscellaneous Replacements and Modifications	Public Works	316	0	4
21-03	Street Light Pole Replacements	Public Works	295	1	8
21-09	Forestry Maintenance Program and Street Tree Replanting	Comm. Svcs.	550	2	0
21-14	Facilities Maintenance Plan	Public Works	747	0	2
21-16	Maintenance Agreement for JPB/VTA Transit Center	Public Works	65	4	49
21-18	Planned and Emergency Facilities Projects	Public Works	584	0	1
21-25	Annual New Energy Conservation Measures	Public Works	194	9	77
21-34	North Bayshore Transportation Improvements, Coordination, and Implementation	Public Works	165	0	0
21-44	Adobe Building A/V Upgrade	Comm. Svcs.	100	0	8
22-06	Water System Improvements and Recycled Water System Improvements	Public Works	667	36	557
22-08	Annual Water Main/Service Line Replacement	Public Works	2,742	167	2,572
22-24	North Bayshore Semi-Annual Traffic Counts	Comm. Dev.	169	0	2
22-25	Annual Regional Public Safety	PD	150	0	0
23-06	Water System Improvements and Recycled Water System Improvements	Public Works	680	42	638
23-30	Active Transportation Improvements	Public Works	600	37	563

Unscheduled Proposed Projects

Item	Project Title	Project Description	Project Origin and Updates
Facilities			
US-1	Center for the Performing Arts Lighting Infrastructure Upgrade	Updating all building lighting fixtures throughout the Mountain View Center for the Performing Arts (MVCPA) to modern LED fixtures creating better lighting that is more cost effective.	Staff Request
US-2	Cuesta Tennis Center Renovation	Renovate the Cuesta Tennis Center Pro Shop to enhance ADA access and renovate all facets of the facility – interior and exterior restrooms/locker rooms, club house, and office area.	CSD anticipates that the Parks and Recreation Strategic Plan may also provide recommendations related to the long term vision of the Tennis Center.
Parks and Recreation			
US-3	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.	Recycled Water Feasibility Study
US-4	Shenandoah Open Space	In preparation of future change in land use at the US Army property at the NW corner of Middlefield Road and Moffett Blvd, this project is a placeholder for possible acquisition or shared land use opportunities to further Council priorities, including affordable housing and open space, at this location.	
US-5	Stevens Creek Trail Northside Access Point at Middlefield Road	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
Streets and Sidewalks			
US-6	Ellis Street to Light Rail Trail	Install Caltrans Class 1 trail including lighting across Hetch-Hetchy right-of-way from Ellis Street to existing end of VTA Light Rail Trail.	
Traffic, Parking and Transportation			
US-7	Central Expressway Bicycle and Pedestrian Crossing, Design and Construction	Design of undercrossing across Caltrain and Central Expressway from 1710 Villa Street where a ramp will be provided as part of an upcoming development.	MTC Community of Concern
US-8	Central Expressway Improvements	This project will include traffic signal improvements at Central Expwy/Shoreline, traffic signal improvement at Central expwy/Easy Street, and shuttle loading area along south side of Central Expressway.	Transit Center Master Plan
US-9	El Camino Real Protected Intersections, Design and Construction (Phase 4)	Final Phase of design and construction of protected intersections along El Camino Real at Rengstorff Avenue, Shoreline Boulevard, Castro Street, Calderon Avenue and Sylvan Avenue.	
US-10	Escuela Avenue (North) Bicycle Improvements	Complete streets improvements along Escuela Avenue between Latham Street and Crisanto Avenue including: 1parking removal on the east side of the street and installation of bike lanes as well as green zones.	CES Complete Streets
US-11	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.	

Unscheduled Proposed Projects

Item	Project Title	Project Description	Project Origin and Updates
US-12	Mayfield/San Antonio Ped/Bike Tunnel, Design and Construction	Design and construction of an undercrossing at Central Expressway and Mayfield Avenue connecting the San Antonio Station undercrossing and the north side of Central Expressway.	
US-13	Middlefield Rd Bikeway, Whisman-City Limit Design & Construction	Design and Construction of Class IV Protected Bikeway on Middlefield between Whisman and City limit (Sunnyvale).	Vision Zero, AccessMV
US-14	Rengstorff Avenue Green Complete Street Improvements, Construction	Construction for Class IV protected bikeways and green street improvements on Rengstorff Avenue between El Camino Real and US 101. Potential features include Class IV bikeways, lane narrowing, intersection improvements, crossing improvements, green stormwater infrastructure, street trees, and native pollinator landscaping.	
US-15	San Antonio Class IV Bikeway, Design and Construction	Matching funds for Palo Alto project to design and construct Class IV protected bikeway on San Antonio between Central Expressway and US 101.	
US-16	Sierra Vista Bike Boulevard - Leghorn to Montecito	Design and Construction of bike boulevard treatments including speed humps, bulbouts at corners and speed humps, sharrows, and roundabouts where space permits.	AccessMV
US-17	Shoreline Boulevard Complete Streets - Montecito to El Camino Real	Design and Construction of protected bikeways and lane reduction from El Camino to Wright with parking protected bikeways from El Camino Real to Villa. Additionally, the project includes high visibility crosswalks, protected intersections at El Camino Real and California Street, and transit signal priority.	AccessMV
US-18	Shoreline Bus Lane Connection to US 101/SR 85	Preliminary Design of a new transit-only connection from the reversible bus lane to the southbound US 101 and SR 85 on-ramp. The connection would only operate in the PM peak period and would be served by the signalized intersection at Shoreline and the US 101 southbound ramps.	Shoreline Bus Lane Projects 16-58 and 18-43
US-19	South Shoreline Boulevard East On Ramp Reconfiguration	Complete Streets improvements along Shoreline Boulevard overpass over Central Expressway and the Caltrain right-of-way including civil structural work associated with squaring up the expressway on-ramps on the east side of the overpass.	Complete Streets, General Plan
US-20	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 civil structural work associated with squaring up expressway on- and off-ramps on the west side of the overpass.	Complete Streets, General Plan
US-21	Traffic Signal at 759 West Middlefield	Design and install new traffic signal at 759 West Middlefield.	Developer agreement
Utilities			
US-22	Central Sewage Trunk Main Rehabilitation	Rehabilitate 2,500 feet of the Central Sewage Trunk Main between the Sewage Pump Station and Highway 101.	Staff Request
US-23	Crittenden Storm Pump Station Evaluation and Repair	Recommended maintenance practice on pumps/ motors and electrical upgrades on periodic basis.	
US-24	Highway 101 Stormwater Pipe Improvement	An 81-inch pipe upstream of the trash capture location has insufficient capacity and currently floods.	Stormwater Master Plan
US-25	New West Trunk - Bayshore Parkway to San Antonio Meter Station	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 design and construction and will include discussions with the City of Los Altos for a possible joint trunk project.	
US-26	Upgrades to Irrigation Pump Station, Phase II	Phase II proposes to improve Charleston Park Pump Station and NASA Pump Station	

Unscheduled Proposed Projects

Item	Project Title	Project Description	Project Origin and Updates
US-27	Water Main Crossing US-101 at Rengstorff Avenue	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.	2030 General Plan Updated Water System Modeling and the North Bayshore Precise Plan II.
US-28	Water Main Improvements Associated with SBSP Project at Pond A1 SLR Levee Repair	Replace water main along levee in new alignment as part of the SLR levee improvements (Associated with Salt Ponds).	Staff Request
US-29	Whisman Road/Pacific Drive Sewer Main Replacement - Design and Construction	Design and construction sewer main 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. 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).	East Whisman Precise Plan
US-30	Zone 3 Potable Water Well	Drilling of one new potable water well to provide groundwater for water supply where there are no wells in Zone 3.	Staff Request