



City of  
**Mountain View**

*The Mountain View of Tomorrow*



**ADOPTED CAPITAL  
IMPROVEMENT PROGRAM**  
FISCAL YEAR 2024-25



# Adopted Fiscal Year 2024-25 Capital Improvement Program

## City Council

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**DATE:** September 19, 2024

**TO:** City Council

**FROM:** Nancy Doan, Senior Management Analyst  
Joy Houghton, Senior Civil Engineer  
Robert Gonzales, Principal Civil Engineer  
Edward Arango, Acting Public Works Director

**VIA:** Kimbra McCarthy, City Manager

**SUBJECT:** Adopted Fiscal Year 2024-25 Capital Improvement Program

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This document presents the Adopted Fiscal Year 2024-25 Capital Improvement Program (CIP). Fiscal Year 2024-25 is the second year of the biennial capital improvement planning cycle. Being an off year, the approval process was focused on: (1) projects that were scheduled to “roll forward” for funding in Fiscal Year 2024-25; (2) modifications to some “roll-forward” projects; (3) amendments to existing projects; and (4) a limited number of new projects.

The City Council provided guidance for the development of the Fiscal Year 2024-25 CIP during the Study Session on April 9, 2024. The recommended Fiscal Year 2024-25 CIP was adopted, and funding was approved by the City Council on June 25, 2024.

### **ADOPTED FISCAL YEAR 2024-25 CIP**

The Adopted Fiscal Year 2024-25 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 new nondiscretionary annual and periodic infrastructure maintenance projects to preserve the City’s significant investment in its infrastructure and facilities, the Adopted Fiscal Year 2024-25 CIP funds 11 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 2024-25 CIP also includes amendments to 32 existing capital projects reflecting changes to project scopes and/or funding requirements. Additional information regarding project amendments is available in the Amendments to Existing Projects section of this document.

### **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 2023-24 so that unspent balances could be reprogrammed to other capital projects. This effort resulted in approximately \$24 million being returned to various funding sources. A list of the remaining active projects is provided in the Active Projects section of this document.

### **CONCLUSION**

The Adopted Fiscal Year 2024-25 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:** April 9, 2024

**TO:** Honorable Mayor and City Council

**FROM:** Nancy Doan, Senior Management Analyst  
Joy Houghton, Senior Civil Engineer  
Robert Gonzales, Principal Civil Engineer  
Edward Arango, Acting Public Works Director

**VIA:** Kimbra McCarthy, City Manager

**TITLE:** **Fiscal Year 2024-25 Capital Improvement Program**

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# STUDY SESSION MEMO

## **PURPOSE**

The purpose of this Study Session memo is to provide the City Council an overview of the Capital Improvement Program and obtain City Council input to guide staff in the preparation of the recommended Fiscal Year 2024-25 Capital Improvement Program.

## **BACKGROUND**

This Study Session memo presents:

1. An overview of the Capital Improvement Program (CIP) and second-year planning cycle;
2. The status of active CIP projects;
3. Information about CIP funding sources and financial constraints;
4. Recommendations for prioritizing CIP unrestricted funds;
5. An update to the City's Pavement Condition Index;
6. Planned projects that are scheduled to "roll forward" from the existing CIP;
7. Amended and new projects; and
8. Recommendation for the 1020 Terra Bella Avenue utilities undergrounding project.

## **CIP Overview**

Fiscal Year 2024-25 is the second year of the biennial capital improvement planning cycle. During the second year of the cycle, review is focused on the following types of projects:

1. Projects that are scheduled to “roll forward” for funding in Fiscal Year 2024-25;
2. Modifications to some “roll forward” projects;
3. Amendments to existing projects; and
4. A limited number of new projects.

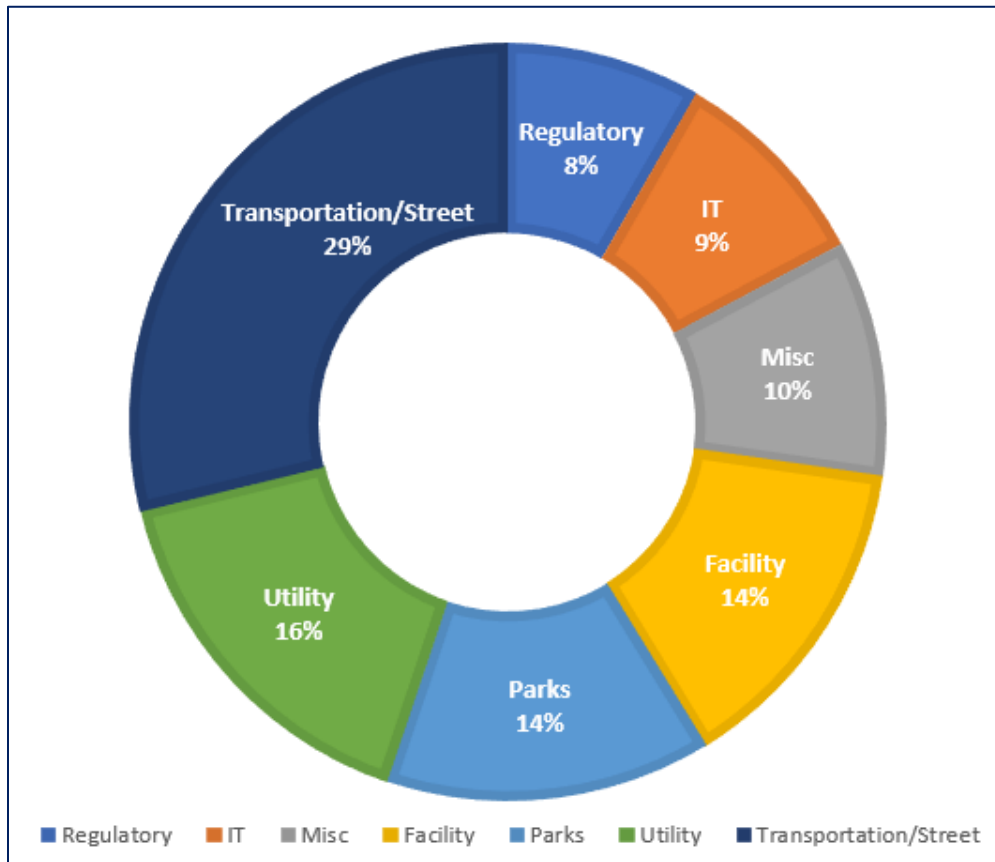
The Capital Improvement Program (CIP) is divided into Non-Discretionary and Discretionary Projects as described below:

- “Non-Discretionary Projects” are primarily annual and periodic infrastructure maintenance projects to preserve the City’s significant investment in its infrastructure and facilities and projects required for regulatory compliance. While Council can alter funding, these projects are generally approved with few changes on a consistent cycle (annual or biennial) with small, inflationary adjustments.
- “Discretionary Projects” are those projects that do not fit the nondiscretionary description and require approval of the City Council.

The number and types of projects recommended to be included in the CIP are dependent on staffing and funding resources.

## **Active Projects**

There are currently 336 active projects in the CIP, of which 141 are Non-Discretionary Projects and 195 are Discretionary Projects (Attachment 1). Figure 1 illustrates the breakdown of the active CIP projects by category.



**Figure 1: Active CIP Projects by Category**

Notably, 42 of the active CIPs involve pedestrian and bicycle improvements, and 14 involve park projects. Attachments 2 and 3 provide the status of these projects.

During the CIP development efforts over the past two years, staff reduced the recommended number of new projects to better align with staff’s capacity to deliver the projects and respond to the reduction of available CIP funding as compared to prepandemic amounts. While staffing levels have improved, staff is still catching up to the backlog of capital projects, particularly in pavement, transportation, and larger facility projects. Due to limited staffing capacity for new project delivery and reduced available CIP funding discussed later in this Study Session memo, staff recommends that the number of roll-forward and new CIP projects included in the Fiscal Year 2024-25 CIP be limited.

**CIP Funding Sources**

Depending on the project scope and location, different funding sources may be used. Table 1 lists the funding sources used to fund capital improvement projects.

**Table 1: CIP Funding Sources**

Funding	Source and Uses
<b>UNRESTRICTED FUNDS</b>	
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/ Conveyance Tax (C/C 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.
<b>ENTERPRISE FUNDS</b>	
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.
<b>TRANSPORTATION FUNDS</b>	
Gas Tax Fund	As prescribed by state law, restricted to transportation purposes, primarily: <ul style="list-style-type: none"> <li>• Road construction;</li> <li>• Maintenance and repair of roads, highways, bridges, and culverts;</li> <li>• Improvement of public transportation, trade corridors, and infrastructure promoting walking and bicycling;</li> <li>• Reduction of congestion on major corridors; and</li> <li>• Certain administrative costs.</li> </ul>
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.



Funding	Source and Uses
Vehicle License Fee— 2010 Measure B	Managed by the Santa Clara County Valley Transportation Authority (VTA), 80% is allocated to the cities and County of Santa Clara based on city population and County road and expressway-lane mileage; and primary use of this funding is for road infrastructure maintenance and repair.
VTA Measure B 2016 Sales Tax	Provides formula and competitive grant funding for road infrastructure maintenance and repair, grade-separation projects, and bicycle/pedestrian projects.
General Fund— Transportation Reserve	<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"> <li>• Mountain View Community Shuttle;</li> <li>• Caltrain grade-separation projects;</li> <li>• Bicycle and pedestrian improvements; and</li> <li>• New transit systems to employment centers.</li> </ul>
<b>SHORELINE REGIONAL PARK COMMUNITY FUND</b>	
<p>The state Legislature created the Shoreline Regional Park Community. The 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"> <li>• Transportation improvements, including North Bayshore Precise Plan Priority Transportation Improvements;</li> <li>• Sea level rise infrastructure improvements;</li> <li>• Landfill postclosure; and</li> <li>• Utility (water, recycled water, sewer, storm drain) improvements.</li> </ul>	

Funding	Source and Uses
<b>DEVELOPMENT FEES AND CHARGES</b>	
Impact Fees	Uses are restricted to projects/improvements identified in the relevant impact fee's nexus study: <ul style="list-style-type: none"> <li>• Shoreline Community Development Impact Fee—Sewer;</li> <li>• Shoreline Community Development Impact Fee—Transportation;</li> <li>• Shoreline Community Development Impact Fee—Water; and</li> <li>• Citywide Transportation Impact Fee.</li> </ul>
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 the capacity to add new projects. In addition, the cost impacts from recent high inflation rates are creating the need to add funding to existing and planned projects, which reduce funding available for new projects. **The rise in inflation, construction, labor, and material cost increases, coupled with flattened revenues Citywide, have negatively impacted the ability to fund all projects.**

## **Financial Constraints**

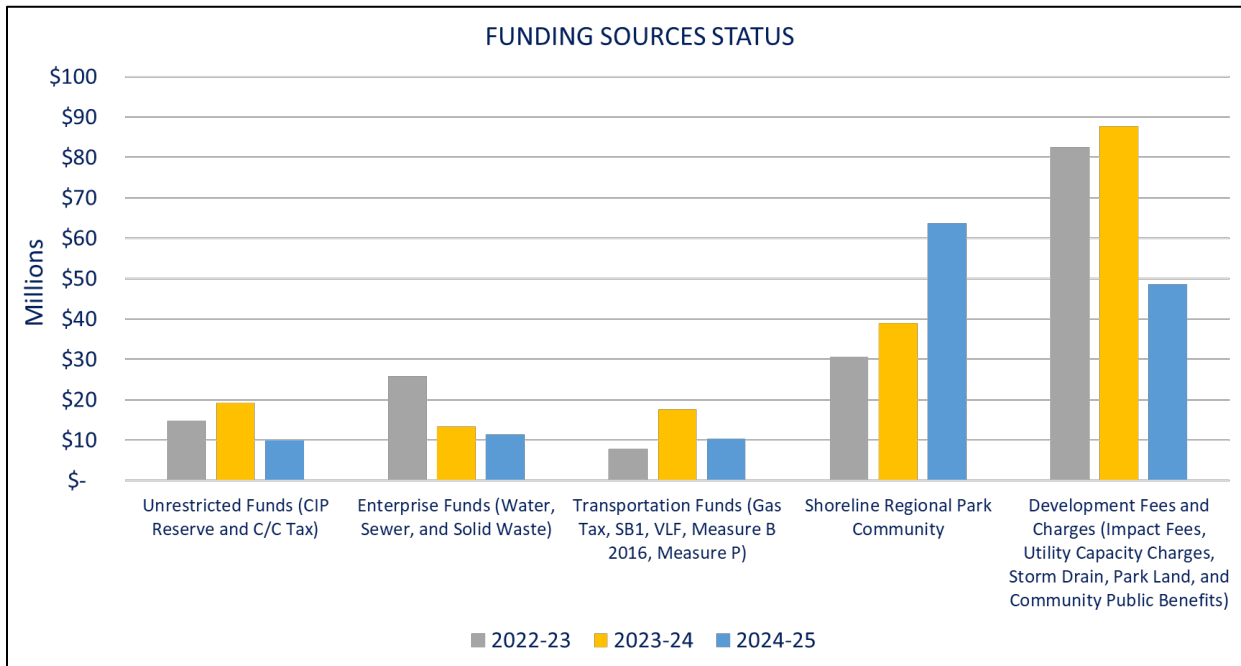
### **Inflation and Cost Rise**

The City continues to experience price inflation in labor and materials in line with regional and national inflationary trends, impacting construction projects and new bids, leading to increased costs and delays. Although reduced from the 2021 rate of 13.4%, the California Construction Cost Index (CCCI) increase was 9.3% and 9.4% in 2022 and 2023, respectively. In the last year, the City has received multiple bids on several CIP projects that have resulted in bids in line with expectations, though not for all projects. This is suggesting that competition is slowly increasing and cost-estimating is taking into account current market rates. While this is beginning to show a turn in a positive direction for the City, staff recommends continuing to adjust project budgets consistent with current cost indices.

In 2023, staff applied a 10% increase to all Discretionary and Non-Discretionary Projects for Fiscal Year 2023-24 to provide a catch-up for the inflation increases. Due to the increase in competition and some leveling of increased costs, there is a potential that the rate of increase this year could be less. Over the past year, the San Francisco Area Consumer Price Index for All Urban Consumers (CPI-U) rate increase has consistently trended downward, from 5% a year ago, to 2.4% in February 2024, the lowest rate of increase since March 2021. In an effort to not overextend limited City funding, staff is recommending applying a 4% increase to all Discretionary and Non-Discretionary Projects with construction programmed in Fiscal Year 2024-25 (Year 2 of the Five-Year CIP). 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**

With the exception of the Shoreline Regional Park Community (Shoreline Community or SRPC), most of the funding sources available for the Fiscal Year 2024-25 CIPs have declined between 15% to 48% as compared to funding in Fiscal Year 2023-24, as shown in Figure 2 and Table 2.



**Figure 2: Funding Sources Status**

**Table 2: Funding Sources Status**

Funding Balances Available for the CIP	2022-23	2023-24	Estimated 2024-25*
Unrestricted Funds (CIP Reserve and C/C Tax)	\$14,732,000	\$19,173,000	\$10,020,000
Enterprise Funds (Water, Sewer, and Solid Waste)	\$25,735,000	\$13,414,000	\$11,390,000
Transportation Funds (Gas Tax, SB 1, VLF, Measure B 2016, Measure P)	\$7,871,000	\$17,650,000	\$5,808,000
SRPC	\$30,624,000	\$38,905,000	\$63,646,000**



Funding Balances Available for the CIP	2022-23	2023-24	Estimated 2024-25*
Development Fees and Charges (Impact Fees, Utility Capacity Charges, Storm Drain, Park Land, and Community Public Benefits)	\$82,504,000	\$87,630,000	\$48,611,000

\* Anticipated in Fiscal Year 2024-25.

\*\* Higher balance as a result of not programming the full fund balance in Fiscal Year 2023-24.

- Unrestricted Funds**—The CIP Reserve receives most of its revenue from General Fund annual surpluses, and it is unknown whether a further decrease will occur over the next few years because of economic factors. The only other source of funding for the CIP Reserve is from a portion of lease revenue. The CIP received a total of \$31.5 million in CIP Reserve over the last five years but is currently projected to receive \$13 million in the next five years. The C/C Tax funds ongoing maintenance and improvement needs for a variety of projects, such as City buildings/facilities, information technology, parks, pavement, and other transportation improvements. Revenues derived from construction and real property conveyance fees are seeing a significant decline in recent and upcoming years. The estimated available funding for Fiscal Year 2024-25 is 25% less than the previous year, and these reduced funding levels are expected to continue.
- Enterprise Funds**—These funds are generated by fees charged to residential and business customers and are used to fund utility (storm, sanitary sewer, water, and solid waste/landfill) projects. The inflation and cost increase coupled with the reduced consumption is anticipated to negatively impact the Water Fund. A Utility Rate Study and a Solid Waste Study are currently under way and will recommend future water, wastewater, and solid waste rates, starting in Fiscal Year 2024-25, to fund operating and capital project needs associated with these utilities. Following completion of the Utility Rate Study, water and wastewater capacity fees will be evaluated for adjustment, and a strategy will be developed for funding future stormwater system needs.
- Transportation Funds**—The funding received from the Vehicle License Fee, Measure B Sales Tax, and SB 1 for road infrastructure maintenance and repair is expected to remain relatively stable. These three funds combined provide an average of \$4.5 million per year, which provides most of the City’s funding for road maintenance and improvements.

- Gas Tax—The Gas Tax has experienced a significant decline in revenues due to the pandemic and new hybrid remote-work trends. Prior to Fiscal Year 2022-23, the annual allocation of the Gas Tax for road maintenance and improvements ranged from \$1.5 million to \$1.9 million. In Fiscal Year 2022-23, the City received only \$299,000. This revenue source has begun to bounce back, though not to prepandemic levels. The forecast for Fiscal Year 2024-25 is currently \$918,000.
- Shoreline Regional Park Community—At this time, this revenue source has not been affected by the economy. The balance is higher this fiscal year due to staff not programming the full fund balance in Fiscal Year 2023-24. The intent was to set aside a majority of the 2023-24 balance for several future-year CIP projects in the North Bayshore that will require funding within the next two to four years, such as the construction of the North Bayshore Recycled Water Reservoir (\$26 million).
- Developer Fees and Charges—Development activity is substantially 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.

The available funding will be used to fund the roll-forward projects, amendments to existing projects, and a limited number of new projects.

#### Completed Projects to Close

Each year, staff carefully reviews the status of all active capital projects to determine which could be closed at the end of Fiscal Year 2023-24 so that unspent balances can be returned to the appropriate funds and be made available for other capital projects. Recognizing the reduced amount in available funding sources, particularly in Unrestricted Funds, staff was proactive in identifying any eligible projects to close. This effort is resulting in approximately \$20 million of unspent funding being made available for the recommended Fiscal Year 2024-25 planned projects, amendments to existing projects, and new projects. Approximately \$6 million of the unspent funding are unrestricted funds. **Staff's recommendations explained later in this Study Session memo allocate this unspent funding into the recommended Fiscal Year 2024-25 projects.**

#### Recommendations for Prioritizing CIP Unrestricted Funds

Consistent with the City's strategy over the past three 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 reduced funding levels for the unrestricted funds (Table 2), preliminary estimates are that there may be a \$3 million to \$4 million shortfall in CIP unrestricted funds for Fiscal Year 2024-25 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.

Staff also recommends amendments to existing projects be a second priority. Some of these projects may also be without a dedicated funding source, are currently in process, and additional funding is needed for additional scope identified, cost rise, and/or the implementation phase of the project. Providing the additional unrestricted funding allows these existing active projects to continue proceeding forward. These projects are well into design and are closer to the construction phase. Delaying or deferring additional funding will result in loss of time, progress, and a higher cost to reinitiate them.

To identify priority for the remaining planned roll-forward Discretionary Projects and new Discretionary Projects, staff recommends using the previously Council-supported criteria from the 2021 CIP process (Fiscal Year 2021-22 through Fiscal Year 2025-26), and reaffirmed on [April 3, 2023](#) with the Fiscal Year 2023-24 through Fiscal Year 2027-28 CIP process. The criteria are as follows:

- Public and 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 current Pavement condition Index (PCI) rating (including the integration of bicycle and pedestrian improvements); and
- Council Strategic Priorities and work plan projects.

**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, prioritizing amendments to existing projects second, and using the criteria listed above to prioritize the remaining Discretionary Projects for CIP Reserve and C/C Tax funds.**

**Question No. 1: Does Council support or have any feedback on staff's recommended approach and criteria to determine which projects to prioritize for the CIP Reserve and C/C Tax Funds?****Pavement Condition Index Update**

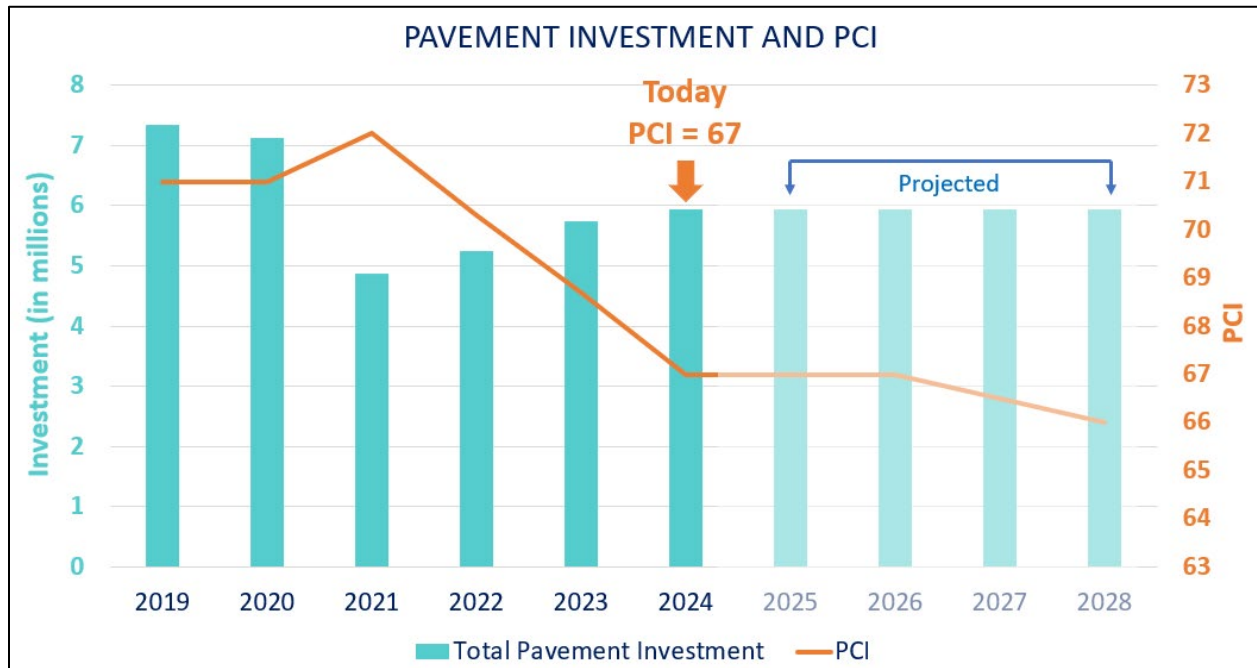
The City's street network was recently evaluated by a third-party consultant as part of the Metropolitan Transportation Commission's Pavement Management Program (PMP) and shows the City's PCI has declined to 67. Recently completed and in-process pavement projects, such as Park Drive, Sonia Way, and the SB 1 project, were not included in this evaluation but would not have likely changed the overall PCI rating. The main factor contributing to the decline in PCI was the significant reduced staffing levels between 2020 and 2022, requiring staff to prioritize capital projects with grant funding and other critical deadlines. This created a backlog and delayed delivery of road pavement projects for two years. As a result, the City has accumulated \$34.54 million from various funding sources for paving projects.

Staff is currently addressing the backlog, and the status of projects are:

- Two projects will start construction this calendar year, valued at \$5.16 million.
- Five projects are currently in design with a combined value of \$22.12 million. These five projects in design will start construction in 2025.
- Five projects valued at \$7.26 million have not yet started, but staff expects these to start design in nine months.

As shown in Figure 3, at the current baseline funding levels of approximately \$5.8 million per year, the PCI will continue to slowly decline. While the paving projects planned for construction in 2024 and 2025 may increase PCI, staff expects it will be offset due to the delay in full implementation for almost two years as the pavement continues to degrade. To maintain PCI levels, there will be a need to increase baseline funding levels to avoid further decline. Approximately \$8 million is needed per year (an increase of \$2.2 million per year over current baseline funding) to maintain the PCI, and \$14 million per year for five years (an increase of \$8.2 million per year over current baseline funding) to increase the PCI by five points.





**Figure 3: Pavement Investment and PCI Status**

As a result, staff is recommending to prioritize and continue funding pavement projects to support the City’s pavement maintenance needs. As discussed later in this Study Session memo, staff also recommends deferring two non-pavement maintenance projects planned for Fiscal Year 2024-25 with funding sources using Gas Tax and 2016 Measure B funds and redirecting those funds to pavement projects. More information on the status of the PCI, current paving projects, and program funding needs is included in Attachment 4.

**Fiscal Year 2024-25 Projects and Existing Projects**

**Non-Discretionary/Pavement Roll Forward**

The list of 27 planned Non-Discretionary/Pavement Projects scheduled to roll forward for funding in Fiscal Year 2024-25 is shown in Table 3. These projects are essential in maintaining and preserving the City’s infrastructure and facilities and are recommended for funding. These projects include a 4% increase to account for inflation and are funded from a variety of sources, with CIP Reserve and C/C Tax Funds providing \$5.56 million of the total \$20.68 million in funding.

**Table 3: Fiscal Year 2024-25 Non-Discretionary/Pavement Roll-Forward Projects**

<b>Project Title</b>	<b>Funding Source</b>	<b>Funding Amount</b>
Annual Street Maintenance (25-01)	C/C Tax, 2016 Measure B Sales Tax, 2010 Measure B VLF	\$2,153,000
Concrete Sidewalk/Curb Repairs (25-02)	C/C Tax	\$821,000
SB-1 Streets Project (25-03)	SB 1	\$2,000,000
Biennial Installation of ADA Curb Ramps (25-04)	C/C Tax	\$81,000
Public Services Street Section Maintenance (25-05)	C/C Tax and Shoreline	\$578,000
Water System Improvements and Recycled Water System Improvements (25-06)	Water	\$778,000
Wastewater System Improvements (25-07)	Wastewater	\$199,000
Annual Water Main/Service Line Replacement (25-08)	Water	\$3,200,000
Annual Storm/Sanitary-Sewer Main Replacement (25-09)	Wastewater	\$2,002,000
Shoreline Landfill Gas, Cap, and Leachate Maintenance (25-10)	Solid Waste	\$506,000
Shoreline Infrastructure Maintenance (25-11)	Shoreline	\$184,000
Facilities Maintenance Plan (25-12)	CIP Reserve and Shoreline	\$989,000
Planned and Emergency Facilities Projects (25-13)	CIP Reserve and Shoreline	\$695,000
Annual New Energy Conservation Measures (25-14)	CIP Reserve and Shoreline	\$118,000
Biennial ADA Improvements to City Facilities (25-15)	C/C Tax	\$109,000
Annual Traffic Infrastructure Maintenance/NTMP Improvements (25-16)	C/C Tax and Shoreline	\$716,000
Annual Parks Renovations/Improvements (25-17)	C/C Tax	\$284,000
Forestry Maintenance Program and Street Tree Replanting (25-18)	C/C Tax	\$534,000
Biennial Good Neighbor Fence Replacements (25-19)	C/C Tax	\$44,000
Biennial Tennis Court Resurfacing (25-20)	C/C Tax	\$102,000
Biennial Turf and Bunker Improvements (25-21)	Shoreline	\$338,000
Developer Reimbursements (25-22)	C/C Tax, Water, Wastewater, and Storm Drain	\$140,000

Project Title	Funding Source	Funding Amount
Maintenance Agreement for JPB/VTA Transit Center (25-23)	Other (Reimbursement)	\$69,000
North Bayshore Semiannual Traffic Counts (25-24)	Shoreline	\$182,000
Annual Regional Public Safety (25-25)	C/C Tax	\$180,000
Annual Real Estate Technical and Legal Services (25-26)	Property Management Reserve	\$104,000
Annual Capital Improvement Program Development (25-27)	CIP Reserve, Water, and Wastewater	\$78,000

Staff recommends modifications to five of the roll-forward Non-Discretionary Projects:

Biennial Installation of ADA Curb Ramps (25-04)—Staff recommends moving the ADA curb ramp project forward to occur on odd-number years and deferring the Biennial PMP Recertification project to even-number years.

Public Services Street Section Maintenance (25-05)—The roll-forward budget for the Public Services Street Section Maintenance was shown as \$459,000 in the Five-Year CIP adopted in June 2023. Staff recommends a one-time budget increase of \$110,000 from C/C Tax to support the cost increase of street poles and streetlights. This will help the City continue its program of replacing poles on a 40-year life cycle.

Annual Storm/Sanitary-Sewer Main Replacement (25-09)—Staff recommends amending the project title to Annual Sanitary Sewer Main Replacement to reflect the scope of the project.

Shoreline Landfill Gas, Cap, and Leachate Maintenance (25-10)—The roll-forward budget for the Shoreline Landfill Gas, Cap and Leachate Maintenance was shown as \$326,000 in the Five-Year CIP adopted in June 2023. Staff recommends a one-time increase of \$180,000 from Solid Waste and Shoreline Regional Park Community to support the cost increase needed for pumps, materials, and vendor contracts as well as equipment rentals in the City's closed landfill site.

Facilities Maintenance Plan (25-12)—The roll-forward budget for the Facilities Maintenance Plan was shown as \$872,000 in the Five-Year CIP adopted in June 2023. Staff recommends an increase of \$100,000 from the CIP Reserve and creating a subproject every five years for maintenance of the Child-Care Center.

There is sufficient funding for Non-Discretionary Projects, including the recommended modifications for five projects.

### *Amendments to Existing Projects*

There are various active CIP projects with recommended changes in the project scope or funding. These amendments to existing projects are recommended for funding to continue ongoing work and progress towards construction and implementation. The recommended amendments are listed in Table 4 and further description of the IT Projects can be found in Attachment 5.

**Table 4: Fiscal Year 2024-25 Amendments to Existing Projects**

<b>Project</b>	<b>Amendment</b>	<b>Justification</b>
IT Computer Projects—Permit Tracking (11-18)	Increase funding by \$300,000. (C/C Tax, Water, Wastewater)	Additional funding for professional services
IT Computer Projects (15-18)	Increase funding by \$100,000 (CIP Reserve, Water, Wastewater)	Integration of Customer Relationship Management system with Work Order Management System
IT Computer Projects (17-18)	Increase funding by \$100,000. (CIP Reserve, Water, Wastewater)	Add Zoom Web Conferencing System in City conference rooms
Shoreline Boulevard Bus Lane (18-43)	Increase funding by \$5,000,000 (Water, Water—NBS Wastewater)	Increase costs
Upgrades to the Irrigation Pump Station, Phase 1, Construction (19-43)	Add planned construction funding of \$2,160,000 to design phase, add construction and amend title (SRPC)	Efficiency and to accurately reflect number of projects
Cross Culvert Removal and Storm Drain Extensions (19-49)	Combining with 24-30 funds of \$710,000 (Wastewater)	Efficiency of one project providing same scope
Water/Sewer Replacement at 101, Construction (20-41)	Funding sources (Wastewater, Sewer-NBS)	Swapping of funds
Calderon Bike Lane, Mercy to ECR (20-47)	Increase funding by \$21,000 (2016 Measure B)	Administrative funding cleanup
IT Infrastructure and Telecommuting Support (21-33)	Increase funding by \$100,000 (CIP Reserve, Water, Wastewater, SRPC)	Add capacity due to new hires
El Monte Avenue Improvements, Design and Construction (21-38)	Add OBAG grant funds of \$2,400,000 and add City funds (\$1,500,000) for scope from 22-29 (2016 Measure B, ECR Public Benefit, OBAG)	Transfer grant funds and additional City funds to fund scope

Project	Amendment	Justification
City Buildings Workspace Study and Modifications (21-50)	Increase funding by \$1,010,000 (C/C Tax)	City Hall office remodeling
Shoreline Sea Level Rise Study Update (21-54)	Increase funding by \$250,000 (SRPC)	Add funds for levee repair
Annual Street Maintenance (22-01)	Add funding of \$30,000 from closed CIP 10-28 (C/C Tax)	Increase funding from similar scope project for ongoing street maintenance
Concrete Sidewalk and Curb Repairs (22-02)	Combining with 23-02 funds of \$717,000 (C/C Tax)	Efficiency of one project providing same scope
Biennial Intersection Traffic Signal System—Major Replacement and Upgrades (22-15)	Funding sources—appropriating developer funds (C/C Tax, Dev. Fund)	Swapping of funds
El Camino Real Bike/Ped Improvements, Construction (22-29)	Transfer OBAG grant funding of \$2,400,000 to El Monte Corridor Improvements (21-38) (OBAG)	Grant funding to be utilized for 21-38
MOC Confined Space/Trench, Design and Construction (22-33)	Add planned construction funding of \$500,000 to design phase, add construction, and amend title (C/C Tax, Water Wastewater)	Efficiency and to accurately reflect number of projects
City Hall, HVAC GHG Offset, Phase II (22-34)	Increase funding by \$125,000 for Phase II (CIP Reserve)	Fully funding tree planting per previous Council direction*
Middlefield and Moffett Sewer Replacement (22-42)	Add planned construction funding of \$9,690,000, add construction, and amend title (Wastewater, Sewer Capacity)	Efficiency and to accurately reflect number of projects
SB-1 Streets Project (23-03)	Combining with 22-03 funds of \$3,080,000. (CIP Reserve, C/C Tax, SB-1)	Efficiency of one project providing same scope
Shoreline PVC Landfill Gas Header Replacement, Construction	Add planned construction funding of \$2,010,000 to design phase, add construction, and amend title (SRPC)	Efficiency and to accurately reflect number of projects
SRPC Water Control Improvements, Construction (23-44)	Add planned construction funding of \$2,000,000, add construction, and amend title (SRPC)	Efficiency and to accurately reflect number of projects

Project	Amendment	Justification
Annual Street Maintenance (24-01)	Combining with 23-01 funds of \$2,406,000 (C/C Tax, Gas Tax, 2016 Measure B, VLF, Other)	Efficiency of one project providing same scope
SB-1 Streets Project (24-03)	Transfer OBAG grant funding of \$3,500,000 to Moffett Boulevard Complete Streets (25-03) (OBAG)	Grant funding to be utilized for 24-03
Civic Center Phase III (24-33)	Increase funding by \$91,000. (CIP Reserve)	Added project scope
Generator Project, Planning and Implementation (24-34)	Add planned implementation funding of \$1,000,000 to planning phase, add implementation, and amend title. (CIP Reserve)	Efficiency and to accurately reflect number of projects
Creek Assessment and Erosion Repair, Construction (24-43)	Add construction funding of \$1,500,000, add construction to design phase, and amend title (CIP Reserve)	Efficiency and to accurately reflect number of projects

\* The original Council-authorized amount for Phase II was \$175,000. Staff inadvertently added only \$50,000 for Phase II during the Fiscal Year 2023-24 CIP planning cycle.

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

### Discretionary Projects

There were 24 new Discretionary Projects scheduled to roll forward in Fiscal Year 2024-25. As part of reviewing and evaluating these projects, staff recommends the following modifications:

- Adjusting budgets based on currently anticipated needs;
- Adding the planned construction funding to the existing project's design phase CIP as an amendment rather than creating a new CIP project for the construction phase. This will result in fewer ongoing CIP active projects, more accurately reflect the actual number of projects, and provide flexibility to use remaining design funds towards construction; and
- Deferring several projects due to prioritizing pavement funding, lack of available funding and staff resources, project schedule changes, and/or previous direction from Council.



These modifications are detailed below.

**Adding Planned Construction Funding to Existing Projects:**

Generator Project, Implementation—Delete the proposed new CIP project for the implementation phase and use the roll-forward budget of \$1,000,000 to amend Generator Project, Planning, Project 24-34, Phase I to increase funding and include implementation in the project title and scope.

MOC-Confined Space/Trench, Construction—Delete the proposed new CIP project for the construction phase to amend the MOC-Confined Space/Trench Design, Project 22-33, to increase funding by \$500,000 and include construction in the project title and scope.

Middlefield and Moffett Sewer Replacement, Construction—Delete the proposed new CIP project for the construction phase and use the roll-forward budget of \$9,690,000 to amend Middlefield and Moffett Sewer Replacement, Design, Project 22-42, to increase funding and include construction in the project title and scope.

Upgrades to the Irrigation Pump Station, Phase 1, Construction—Delete the proposed new CIP project for the construction phase and use the roll-forward budget of \$2,160,000 to amend the Upgrades to the Irrigation Pump Station, Phase 1, Project 19-43, to increase funding and include construction in the project title and scope.

Shoreline PVC Landfill Gas Header Replacement, Construction—Delete the proposed new CIP project for the construction phase and use the roll-forward budget of \$2,010,000 to amend the Shoreline PVC Landfill Gas Header Replacement, Project 23-41, to increase funding and include construction in the project title and scope.

**Recommended Project Deferrals:**

Due to project managers being fully committed with ongoing projects, existing project backlog still remaining, lack of unrestricted funding, and recent City Council direction, staff recommends deferring 14 projects that were scheduled to roll forward in Fiscal Year 2024-25 as summarized in Table 5 below.

**Table 5: Fiscal Year 2024-25 Projects Recommended for Deferral**

<b>Project</b>	<b>Planned Funding</b>	<b>Justification</b>
Active Transportation Improvements	\$1,000,000	Lack of unrestricted funding
Evelyn Avenue Bikeway (Franklin Street to Bernardo Avenue), Study and Design	\$2,000,000	Lack of unrestricted funding
Middlefield Road Sidewalk Across SR-85, Feasibility Study and Preliminary Design	\$500,000	Lack of unrestricted funding
El Camino Real/Castro Protected Intersection and Castro Bikeway Improvements (Yosemite/High School), Design and Construction	\$3,871,000	Staff resources not available
Rengstorff Avenue Adaptive Signal System	\$3,110,000	Staff resources not available
Citywide Traffic Signal and Traffic Center Operations, Planning and Design	\$1,000,000	Lack of unrestricted funding
El Camino Real Median Landscaping Project	\$195,000	Waiting on Caltrans work to be completed
Callahan Field (Crittenden) Lighting Upgrade	\$470,000	Staff resources not available
Rengstorff House Restoration, Interior and Outdoor, Construction	\$6,000,000	Project phase not ready to move forward
711 Calderon Park, Design and Construction	\$2,000,000	Lack of park land and unrestricted funding
CPA Roof Repair and Replacement	\$1,800,000	No current issues with the roof
Shoreline Area Irrigation Main Improvements, Construction (Phase 1)	\$4,060,000	Project phase not ready to move forward

These projects will be moved into a future fiscal year as part of the next five-year CIP planning process in 2025.

Staff recommends the 2016 Measure B supplemental funds identified for Active Transportation Improvements and the Gas Tax supplemental funds identified for Evelyn Avenue Bikeway, in the combined amount of \$1.5 million, be reserved and redirected toward existing paving projects.

Two additional projects were scheduled to roll forward and are also being deferred:

- Transit Center Grade Separation, Additional Construction (\$33 million)
- Rengstorff Grade Separation, Construction (\$105 million)

These were originally intended to be placeholders as both have significant funding needs dependent on grants and other potential future sources. At the [January 23, 2024](#) Council Study Session, Council directed staff to prioritize the staff-recommended Rengstorff Grade Separation project, including utilizing the planned Measure B funding for the Castro Street Grade Separation toward the Rengstorff Avenue Grade Separation. Caltrain will be starting the final design phase for the Rengstorff Grade Separation project this year, and the construction phase is expected to begin in 2026. These two allocations for construction funding are recommended to be deferred as they are not yet needed and the funding is not available for programming.

Staff did evaluate reprioritizing existing active projects to identify an option of having a few of the staff-recommended deferred projects shown in Table 5 remain. The best candidate projects are those that are using unrestricted funds and have just started design or are not yet started. After evaluation, staff determined that due to the category of projects predominately falling within the criteria for prioritizing CIP unrestricted funds previously mentioned, the active projects have warranted needs, and staff does not recommend defunding one or more projects to fund a new Discretionary project. **Should Council wish to have a project move forward, a currently active project with similar funding would need to be put on hold to free up both unrestricted funds and staff resources.** The projects evaluated are shown in Table 6.

**Table 6: Active Projects Using Unrestricted Funds**

Project Year	Project Title	Category	FUNDING SOURCES	UNRESTRICTED AMOUNT (thousands)
2023-24	Street Reconstruction Project (24-28)	Pavement	CIP Reserve and 2016 Measure B	\$120
	Fire Station No. 3, Feasibility Study and Preliminary Design (24-31)	Facility	CIP Reserve	\$1,000
	Firefighter Personal Protective Equipment Storage at Fire Stations, 1, 3, and 4 (24-32)	Safety	CIP Reserve	\$1,250
	Security Badge System, Phase II and III (24-35)	Facility	CIP Reserve	\$120

Project Year	Project Title	Category	FUNDING SOURCES	UNRESTRICTED AMOUNT (thousands)
2022-23	Hope Street and Villa Street Traffic Signal Installation (23-29)	Cost Share with Developer	C/C Tax	\$1,070
	Fire Bay Door Evaluation and Replacement (23-32)	Maintenance	CIP Reserve	\$470
	Adobe Building—Patio Tiles Replacement (23-34)	Safety	CIP Reserve and C/C Tax	\$700
	Citywide Benchmark Program (23-38)	Maintenance	C/C Tax	\$190
2021-22	MOC Confined Space/Trench, Design (22-33)	Safety	C/C Tax, Water, and WW	\$126
	SCT Bridge Over Central/Evelyn Replace Deck and Paint (22-35)	Facility	CIP Reserve and Park Land	\$1,212

#### North Bayshore Discretionary Transportation Projects

This section is separated from the others to clearly outline transportation project changes to the Shoreline Regional Park Community Fund. As previously mentioned, current development activity has significantly slowed, including in the North Bayshore Area with changed traffic conditions in and out of North Bayshore. This has prompted staff to reconsider the timing of three projects. Staff is recommending closure of two existing projects and deferral of one new project as follows:

- Close: Landings Frontage Road (Landings to Permanente Creek), Project 22-28.

This project funded 50% of the Landings frontage road construction, consistent with the condition of approval for the development project, and is no longer needed at this time. As North Bayshore employers continue to support remote work policies and more flexible commute schedules, they are reconsidering office space needs. As a result, the largest employer, Google, is not planning any new office development at this time and is terminating the Google Landings office development.

- Close and add to Unscheduled Proposed Projects: Landings Frontage Road Connections (Rengstorff Avenue to Plymouth Street), Design, Project 23-28.

As a result of Google terminating its Landings office development, this project is recommended to be closed and deferred to a later date. Staff will continue to monitor developments in the North Bayshore and reprioritize this project as the need arises.

- Defer: Shoreline Boulevard Cycle Track and Bus Lane Extension from Plymouth Street to Charleston Road (Planned Fiscal Year 2024-25 CIP).

This project is the next phase of the Shoreline Boulevard Interim Bus Lane and Utility Improvements project that would extend the transit lane from Plymouth Street to Charleston Road. Staff is not ready to move this project forward until the Shoreline Interim Bus Lane and Utility Improvements and the Plymouth/Space Park Realignment projects are complete. Staff recommends deferring this project to a later year.

**Recommended Roll Forward Discretionary Projects:**

As a result of the recommended modifications and deferrals listed above, staff recommends four CIP Discretionary Projects to roll forward to Fiscal Year 2024-25 as shown in Table 7. These projects address priority pavement maintenance needs, safety improvements, and initiating a study update for the Shoreline Landfill Master Plan.

**Table 7: Fiscal Year 2024-25 Discretionary Roll-Forward Projects**

Project Title	Funding Source	Funding Amount
Street Reconstruction	C/C Tax and 2016 Measure B Sales Tax	\$1,000,000
2024-25 City Bridges and Culverts Structural Inspection and Repairs	C/C Tax and Shoreline	\$371,000
Cross Culvert Removal and Storm Drain Extensions	Storm Drain and Gas Tax	\$707,000
Shoreline Landfill Master Plan Study Update	Shoreline	\$720,000

**New Discretionary Projects**

During the roll-forward year of the CIP funding cycle, new projects are generally limited to projects that have more immediate needs and should not wait until the next five-year CIP

planning process. In reviewing the new project requests, staff recommends that Council support the new projects listed in Table 8 as part of the Fiscal Year 2024-25 CIP based on immediate needs, available funding and staff resources, and the criteria previously supported by Council. These projects would be funded with the typical funding sources available for CIPs.

**Table 8: Fiscal Year 2024-25 New Discretionary Projects**

Project Title	Funding Source	Funding Amount
<p><b>Park Impact Fees Nexus Study</b> This project will conduct a nexus study of Parks and Recreation Development Impact fees as outlined in the City’s 2023-2031 Housing Element, Program 1.8 Park Land Ordinance Update.</p>	CIP Reserve	\$120,000
<p><b>Shoreline Coastal Habitat Restoration, Planning and Design</b> This project will restore tidal marsh and wetland habitats at Mountain View Slough and at the lower reach of Permanente Creek.</p>	Shoreline	\$1,200,000
<p><b>Watershed Management On-Call</b> This project will provide engineering support on various tasks related to watershed management, including storm drain system condition assessment, site-specific preliminary study, and other engineering and design support as needed.</p>	Storm Drain and Shoreline	\$250,000
<p><b>Monta Loma Playground Renovations, Construction</b> This project is for renovations to the public playground at Monta Loma Elementary school.</p>	CIP Reserve	\$330,000
<p><b>Eagle Park Pool Improvements</b> This project will improve the Eagle Park Pool, including deck replacement, replastering of the pool, removal of the 3M diving board, relocation of the 1M diving board, and installation of new pool lights.</p>	Park Land	\$1,800,000

**Question No. 2: Does Council support or have modifications to staff’s recommendations for the Fiscal Year 2024-25 CIP project recommendations, including the Roll-Forward, modified Non-Discretionary Projects, amendments to existing projects, modified Discretionary Projects, and new projects?**

## **Equity Lens**

Staff reviewed the new Discretionary Projects and project amendments recommended in the Fiscal Year 2024-25 CIP 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.

Many projects were considered neutral in terms of burden or benefit and are prioritized based on preventive maintenance, replacing infrastructure at end of useful life or at risk of failure, regulatory requirements, and safety. Examples of these projects include street reconstruction, water and sewer main replacement/utility improvements, bridge structural inspections/repairs, and park and facilities improvements.

## **Underground Utilities at 1020 Terra Bella Avenue**

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, currently anticipated to be in approximately 18 months.

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 the overhead utilities along the Terra Bella Avenue frontage for the 1020 Terra Bella Avenue affordable housing project. The rough order of magnitude cost for this project was anticipated to be around \$1 million. As part of the adopted Fiscal Year 2023-24 through Fiscal Year 2027-28 CIP on [June 27, 2023](#), Council approved redirecting the 1001 North Shoreline Boulevard project's community benefit funds for undergrounding the utilities at 1020 Terra Bella Avenue (Underground Utilities at 1020 Terra Bella, Project 24-38).

Staff has been actively working with the developer (Alta Housing) on a funding agreement for Alta Housing to deliver the undergrounding of utilities as part of the development project. This allows the underground work to be coordinated with their project and take place as a part of their street frontage improvements for efficiency and to minimize disruption. As part of this effort, staff expects to return to Council this spring for authorization to enter into a funding agreement with Alta Housing for the City to fund the undergrounding of utilities design and construction. Staff recently received an updated cost estimate of \$2.7 million. This is still preliminary as the design effort has not started that would provide a more accurate cost estimate, specifically for construction. A majority of the costs (\$2.2 million) are for the construction phase of the project. The design phase of the project would start once a funding agreement is executed, and design is expected to be complete by summer 2025. There is

sufficient funding in the project for design, however, funding of approximately \$1.7 million, or more, will be needed in summer 2025 for Alta Housing to contract for the work and for the City to fully fund the project. There is no dedicated funding source for this project, and the additional \$1.7 million would have to come from unrestricted funds.

Due to the decline in unrestricted funding revenues, expected projection of these revenues to remain low, and continued demand for other projects without dedicated funding sources, including pavement improvement projects, staff recommends closing the Underground Utilities at 1020 Terra Bella, Project 24-38, and redirecting the community benefit funds back to active transportation improvements in the Terra Bella area.

As an alternative to closing the project, Council can direct staff to defer the project until additional funding for construction can be identified as a midyear project update or part of the next CIP planning process in 2025. The City may have to then design and construct the project separate from the Alta Housing project. This would result in the loss of efficiency of the developer delivering the project while constructing other improvements along their frontage, including additional delay costs, and the general disruption caused by construction activities for the future 1020 Terra Bella residents and Terra Bella neighborhood.

**Question No. 3: Does Council support staff's recommendation to close Underground Utilities at 1020 Terra Bella, Project 24-38, and redirect the community benefit funds to active transportation improvements in the Terra Bella area?**

### **RECOMMENDATION**

Staff seeks Council input regarding the following to allow staff to finalize the Recommended Fiscal Year 2024-25 CIP.

Question No. 1: Does Council support or have any feedback on staff's recommended approach and criteria to determine which projects to prioritize for the CIP Reserve and C/C Tax Funds?

Question No. 2: Does Council support or have modifications to staff's recommendations for the Fiscal Year 2024-25 CIP project recommendations, including the Roll-Forward, modified Non-Discretionary Projects, amendments to existing projects, modified Discretionary Projects, and new projects?

Question No. 3: Does Council support staff's recommendation to close Underground Utilities at 1020 Terra Bella, Project 24-38, and redirect the community benefit funds to active transportation improvements in the Terra Bella area?



**NEXT STEPS**

Based on the direction provided by Council at this Study Session, staff will develop and present the recommended Fiscal Year 2024-25 CIP to the City Council for adoption on June 25, 2024.

**PUBLIC NOTICING**

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

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- Attachments:
1. Active CIP Projects
  2. Pavement and/or Pedestrian and Bicycle Improvements
  3. Park Projects
  4. City Pavement Condition Report
  5. IT Memo

cc: PWD(A), APWD(A)—Byrer, APWD—Au, SMA—Doan, SMA—Goedicke, PCE—Gonzales, SCE—Houghton



# JOINT REPORT

**DATE:** June 25, 2024

**CATEGORY:** Consent

**DEPT.:** Public Works

**TITLE:** **Recommended Fiscal Year 2024-25  
Capital Improvement Program**

## **RECOMMENDATION**

Adopt the Recommended Fiscal Year 2024-25 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 Amendment to Underground Utilities at 1020 Terra Bella, Project 24-38, in the Recommended Fiscal Year 2024-25 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 2024-25 Capital Improvement Program, including All Amendments to Existing Projects, Except for Amendment to the Underground Utilities at 1020 Terra Bella, Project 24-38, 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 Board of Directors of the Mountain View Shoreline Regional Park Community Adopting the Recommended Fiscal Year 2024-25 Capital Improvement Program for the Mountain View 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 held a Study Session on April 9, 2024 and two public hearings on June 11, 2024 and June 25, 2024, respectively, to discuss and consider the Recommended Fiscal Year 2024-25 Capital Improvement Program (CIP). The City Council took and considered public comment from all persons wishing to be heard on the Recommended Fiscal Year 2024-25 CIP at the Study Session and public hearings. The City Council provided guidance for the development of the Recommended Fiscal Year 2024-25 Capital Improvement Program (CIP) during the [April 9, 2024 Study Session](#).

The Recommended Fiscal Year 2024-25 CIP includes one project to receive Park Land Dedication In-Lieu funds. This project, Eagle Park Pool Improvements, was presented to the Parks and Recreation Commission (PRC) on [May 8, 2024](#). The PRC supported appropriating the Park Land Dedication In-Lieu funds for the Fiscal Year 2024-25 project as recommended.

The Council Study Session memorandum and input received from Council were shared with the Bicycle/Pedestrian Advisory Committee (BPAC) on [May 13, 2024](#) for review and comment on the list of recommended active transportation projects. The BPAC supported the list of active transportation improvements/enhancements included in the Recommended Fiscal Year 2024-25 CIP, including the addition of the Active Transportation Improvements project and the El Camino Real/Castro Protected Intersection and Castro Bikeway Improvements, Yosemite/High School, project.

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

## **ANALYSIS**

The Recommended Fiscal Year 2024-25 CIP is provided in Attachment 4. It includes the following updates to the list presented to Council at the April 9, 2024 CIP Study Session.

### **New Project to Close**

**Hope Street and Villa Street Traffic Signal Installation, Project 23-29:** This project funds the City's proportional share (\$1,070,000) for the signal installation to reimburse the developer of Hope Street Lots 4 and 8, the new hotel/office building development. Since the timing of this development project is unknown, Council directed staff to close and defund this capital project. Based on Council input, the Recommended Fiscal Year 2024-25 CIP closes and defunds this project. Funds are redirected to the recommended projects under the Modified and Additional Discretionary Projects section below.

### **Modified Non-Discretionary Projects**

**Annual Traffic Infrastructure Maintenance/NTMP Improvements, Project 25-16:** This project was previously proposed to be funded in the amount of \$716,000. During a recalculation of projects partially funded with Shoreline funds, this project's rounding formula changed and reduced the overall project fund by \$2,000. To balance the funding for the recommended projects, this project is recommended to be funded in the amount of \$714,000.

### **Additional Amendments to Existing Projects**

**San Antonio Area Sewer Improvements, Construction (Phase I), Project 19-45:** San Antonio Sewer Area Sewer Improvements, Design, Project 17-70, designed the replacement of the Alma Recorder (which measures wastewater flow from the San Antonio service area to the sewer main, that also conveys wastewater from the cities of Los Altos and Palo Alto to the Palo Alto Regional Water Quality Control Plant) and a new sewer pipeline at the Sondgroth Way/Showers Drive area. Construction implementation of the design project was recommended in two phases: (1) San Antonio Sewer Improvements, Construction (Phase I), Project 19-45, to replace the Alma Recorder; and (2) Sondgroth/Showers/Martens Sewer Main Realignment, Construction, Project 24-40, which will realign sewer mains in Sondgroth Way and Showers Drive area and a small segment at Martens Drive.

Staff recommends amending San Antonio Sewer Improvements, Construction (Phase I), Project 19-45, to combine the construction of the two phases into one project for project delivery efficiency. The amendment proposes to delete Sondgroth/Showers/Martens Sewer Main Realignment, Construction, Project 24-40, and add the funding for that project in the amount of \$3.91 million to San Antonio Sewer Improvements, Construction (Phase I), Project 19-45, with existing funding in the amount of \$3.78 million, for a total project funding of \$7.69 million. The amendment also proposes to update the project title to San Antonio Sewer Improvements, Project 19-45.

**Sustainability Projects, Project 20-99:** This amendment proposes to transfer \$1.5 million from the Budget Contingency Reserve to serve as matching funds for grant applications as well as investments in sustainability measures that will result in energy or cost savings. This amendment will bring the total project funding to \$9,952,000.

**Active Transportation Improvements, Project 21-37:** This project will replace and improve the Shoreline Boulevard pathway (Wright Avenue to Villa Street) with an Americans with Disabilities Act (ADA)-compliant pathway. Since the project does not include roadway pavement maintenance in the scope, it is ineligible for use of the 2016 Santa Clara Valley Transportation Authority (VTA) Measure B Local Streets and Roads Program funds. This amendment proposes to exchange the \$800,000 of the 2016 VTA Measure B funds with \$800,000 of Construction/Conveyance Tax funds.

**Stevens Creek Trail Bridge Over Central Expressway and Evelyn Avenue Deck Replacement and Painting, Project 22-35:** This amendment was not previously included in the preliminary Fiscal Year 2024-25 CIP. The project is currently funded in the amount of \$4,850,000, of which \$3,638,000 is Park Land Dedication In-Lieu funds and \$1,212,000 is CIP Reserve funds. Staff recommends amending the project to decrease the funding by \$1,212,000 in CIP Reserve funds, for a new total project funding of \$3,638,000. The remaining funding is sufficient to begin the design phase of the project, and staff will return to Council at a later date to request additional

funding to fully fund the construction phase. Release of the \$1,212,000 of CIP Reserve funds will be directed toward funding the design phase of El Camino Real/Castro Protected Intersection and Castro Bikeway Improvements, Yosemite/High School, Design, under the Modified and Additional Discretionary Projects section below.

**Fire Station No. 3—Study, Design and Construction, Project 24-31:** This amendment proposes to change the project title from Fire Station No. 3, Feasibility Study and Preliminary Design to Fire Station No. 3—Study, Design and Construction, per Council direction to provide intent for construction of the project. Staff will leave in place the planned Fiscal Year 2027-28 Fire Station No. 3, Construction (Placeholder), from the previous Five-Year CIP, and will request additional appropriation through an amendment when the construction funding need and source are identified.

**Underground Utilities at 1020 Terra Bella, Project 24-38:** In conjunction with the 1020 Terra Bella Avenue affordable housing project, this project will fund the design and construction for the developer to underground the existing overhead utilities along the project's Terra Bella Avenue frontage. Due to the decline in unrestricted funding revenues, staff previously recommended to close the project to release unrestricted funding needed for other projects. Council directed staff to keep the project active and identify additional unrestricted funds in 2025 to fully fund the construction phase of the project. On [May 28, 2024](#), Council approved transferring \$1.75 million from Downtown Precise Plan Update, Project 20-66, to the Construction/Conveyance Tax Fund. Staff recommends redirecting this same amount of Construction/Conveyance Tax funding to Underground Utilities at 1020 Terra Bella, Project 24-38, and amending the project to increase funding by \$1.75 million, bringing the total project budget to \$2.75 million. On the June 25, 2024 Council agenda, Council will also be considering a funding agreement with the developer of the 1020 Terra Bella project, Alta Housing, to design and construct the undergrounding improvements.

### **Modified and Additional Discretionary Projects**

**Active Transportation Improvements, Project 25-29:** This project will provide for the installation of raised curbs up to 2' wide within the 9' bikeways on Middlefield Road in order to provide Class IV protected bikeways. Due to the decline in unrestricted funding revenues, staff previously recommended to defer the project due to lack of unrestricted funding. Council directed staff to include the project in the Fiscal Year 2024-25 CIP and identify funding. The project is included in the Recommended Fiscal Year 2024-25 CIP, and staff has identified \$1.0 million in unrestricted funds from other projects to be directed toward this project as originally planned. Staff anticipates commencing design of this project in spring 2025.

**El Camino Real/Castro Protected Intersection and Castro Bikeway Improvements, Yosemite/High School, Design, Project 25-30:** Similar to the project above, this project was also previously recommended to be deferred due to decline in unrestricted funding revenues. Council

directed staff to include the project in the Fiscal Year 2024-25 CIP and identify funding. Staff has identified \$1,212,000 in unrestricted funds (of the \$3,871,000 originally planned) from another project to be redirected to this project. This provides funding for the design phase of the project and is included in the Recommended Fiscal Year 2024-25 CIP as the El Camino Real/Castro Protected Intersection and Castro Bikeway Improvements, Yosemite/High School, Design, project. The funding for the construction phase of the project will be recommended for inclusion in next year's Five-Year CIP. Staff anticipates commencing design of this project in spring 2025.

**Cross-Culvert Removal and Storm Drain Extensions, Project 25-32:** The preliminary Fiscal Year 2024-25 CIP included Cross-Culvert Removal and Storm Drain Extensions, Project 25-32, to be funded in the amount of \$707,000. The funding amount was adjusted during the development of the preliminary Fiscal Year 2024-25 to balance the CIP and was inadvertently not updated in the [April 9, 2024](#) Council Study Session memorandum. The project is included in the Recommended Fiscal Year 2024-25 CIP with a funding amount of \$489,000, which is sufficient to proceed with design.

### **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 2024-25 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 2024-25 CIP identified 27 annual/periodic infrastructure maintenance nondiscretionary projects at a total cost of approximately \$17.2 million, 32 amendments to existing projects at a total cost of \$39.9 million, and 11 discretionary projects at a total cost of approximately \$8.5 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 2024-25 CIP in conjunction with the approval of the Fiscal Year 2024-25 Recommended Budget on June 25, 2024. There is sufficient funding for the Recommended Fiscal Year 2024-25 CIP.

**ALTERNATIVES**

1. Direct staff to modify the Recommended Fiscal Year 2024-25 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:

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ND-JH/EP/1/CAM  
771-06-25-24CR  
204102

Approved by:

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Public Works Director

Audrey Seymour Ramberg  
Assistant City Manager

- Attachments:
1. Resolution for the Underground Utilities at 1020 Terra Bella, Project 24-38
  2. Resolution for the Recommended Fiscal Year 2024-25 CIP
  3. Resolution of the Shoreline Regional Park Community for the Recommended Fiscal Year 2024-25 CIP
  4. Recommended Fiscal Year 2024-25 Capital Improvement Program

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



## MEMORANDUM

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Information Technology

**DATE:** January 22, 2024

**TO:** City Council

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

**SUBJECT:** **Information Technology Project Request for Fiscal Year 2024-2025**

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### **PURPOSE**

This memo transmits the Capital Improvement Project (CIP) requests for the Information Technology (IT) Department for Fiscal Year 2024-2025.

### **BACKGROUND**

IT CIPs are usually identified as a single project but may consist of subprojects or be separated into different projects for tracking purposes. Proposals for Fiscal Year 2024-2025 total \$600,000 of additional funding.

### **New Projects:**

None.

### **Amended Projects**

#### **Audio-Visual/Web Conferencing equipment in Conference Rooms, CIP 4171804 (\$100,000)**

The City is upgrading all conference rooms to support permanent Audio-Visual (AV) equipment and support the Zoom Web Conferencing system. As the City continues to use web and audio-conferencing tool Zoom 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 licensing to each conference room.

#### **Additional funding for Permit Tracking and Land Management System, CIP 4111801 (\$300,000)**



The Matrix Study Project identified several technology-related systems that needed to be implemented to meet the needs of our community. One of the largest projects is an enterprise Land Management System. Due to the urgency of the project, the City will be outsourcing the RFP and implementation of the project so a consultant with experience with these systems, rather than deploying it with internal staff. The additional funding will be used for these professional services.

**Additional funding for Work Order Management System, CIP 4151801 (\$100,000)**

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 City has requested a new system to replace our current AskMV Customer Relationship Management (CRM) system, which will be the new front end to the work order management system. The additional funding will be to integrate the CRM with the work order management system, including licensing required for non-Public Works staff.

**IT Infrastructure and Telecommuting Support - 4213301 (\$100,000)**

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 (ERF), or is more expensive than the funds available in the ERF. Departments are not always aware of an IT-related costs associated with projects, so this fund is used to support these projects.

## Adopted FY 2024-25 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
		2024-25	No.
25-01	Annual Street Maintenance	\$ 2,153	1
25-02	Concrete Sidewalk/Curb Repairs	821	1
25-03	SB-1 Streets Project	2,000	1
25-04	Biennial Installation of ADA Curb Ramps	81	1
25-05	Public Services Street Section Maintenance	578	2
25-06	Water System Improvements and Recycled Water System Improvements	778	2
25-07	Wastewater System Improvements	199	2
25-08	Annual Water Main/Service Line Replacement	3,200	2
25-09	Annual Sanitary Sewer Main Replacement	2,002	3
25-10	Shoreline Landfill Gas, Cap and Leachate Maintenance	506	3
25-11	Shoreline Infrastructure Maintenance	184	3
25-12	Facilities Maintenance Plan	989	3
25-13	Planned and Emergency Facilities Projects	695	4
25-14	Annual New Energy Conservation Measures	118	4
25-15	Biennial ADA Improvements to City Facilities	109	4
25-16	Annual Traffic Infrastructure Maintenance/NTMP Improvements	714	4
25-17	Annual Parks Renovations/Improvements	284	5
25-18	Forestry Maintenance Program and Street Tree Replanting	534	5
25-19	Biennial Good Neighbor Fence Replacements	44	5
25-20	Biennial Tennis Court Resurfacing	102	5
25-21	Biennial Turf and Bunker Improvements	338	6
25-22	Developer Reimbursements	140	6
25-23	Maintenance Agreement for JPB/VTA Transit Center	69	6
25-24	North Bayshore Semi-Annual Traffic Counts	182	6
25-25	Annual Regional Public Safety	180	7
25-26	Annual Real Estate Technical and Legal Services	104	7
25-27	Annual Capital Improvement Program Development	78	7
<b>Total: Non-Discretionary Projects</b>		<b>\$ 17,182</b>	



**Adopted Non-Discretionary Projects**  
(in thousands of dollars)

<b>Project 25-01</b>	Sponsor Department: Public Works
<b>Annual Street Maintenance</b>	Category: Streets and Sidewalks
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.	Additional Annual O&M Costs: None      Prevailing Wage? Yes
<b>Funding Sources</b>	<b>25-01</b>
	<b>2024-25</b>
Construction/Conveyance Tax	\$ 724
Measure B 2016 Sales Tax	\$ 680
Measure B 2010 Vehicle License Fee (VLF)	\$ 749
<b>Total</b>	<b>\$ 2,153</b>

<b>Project 25-02</b>	Sponsor Department: Public Works
<b>Concrete Sidewalk/Curb Repairs</b>	Category: Streets and Sidewalks
Replace deteriorated sidewalks and repair concrete curbs, gutters, and sidewalks displaced by street tree growth, and/or failure of City-owned utilities.	Additional Annual O&M Costs: None      Prevailing Wage? Yes
<b>Funding Sources</b>	<b>25-02</b>
	<b>2024-25</b>
Construction/Conveyance Tax	\$ 821
<b>Total</b>	<b>\$ 821</b>

<b>Project 25-03</b>	Sponsor Department: Public Works
<b>SB-1 Streets Project</b>	Category: Streets and Sidewalks
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	Additional Annual O&M Costs: None      Prevailing Wage? Yes
<b>Funding Sources</b>	<b>25-03</b>
	<b>2024-25</b>
Senate Bill-1 Road Repair and Accountability Act	\$ 2,000
<b>Total</b>	<b>\$ 2,000</b>

<b>Projects 25-04</b>	Sponsor Department: Public Works
<b>Biennial Installation of ADA Curb Ramps</b>	Category: Streets and Sidewalks
install ADA-compliant curb ramps throughout the City.	Additional Annual O&M Costs: None      Prevailing Wage? Yes
<b>Funding Sources</b>	<b>25-04</b>
	<b>2024-25</b>
Construction/Conveyance Tax	\$ 81
<b>Total</b>	<b>\$ 81</b>

**Adopted Non-Discretionary Projects**  
(in thousands of dollars)

<b>Project 25-05</b> <b>Public Services Street Section Maintenance</b> 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. In fiscal year 2024-25 \$110,000 of ongoing funds was added to this annual project for supply cost rise.	Sponsor Department:	Public Works		
	Category:	Streets and Sidewalks		
	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes
<b>Funding Sources</b>			<b>25-05</b>	
			<b>2024-25</b>	
Construction/Conveyance Tax		\$		521
Shoreline Community		\$		57
<b>Total</b>		\$		<b>578</b>

<b>Project 25-06</b> <b>Water System Improvements and Recycled Water System Improvements</b> 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	Prevailing Wage?	Yes
<b>Funding Sources</b>			<b>25-06</b>	
			<b>2024-25</b>	
Water (Includes Water Capacity Fees)		\$		778
<b>Total</b>		\$		<b>778</b>

<b>Project 25-07</b> <b>Wastewater System Improvements</b> Unscheduled improvements/repairs to the City's wastewater collection and pumping system.	Sponsor Department:	Public Works		
	Category:	Utilities		
	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes
<b>Funding Sources</b>			<b>25-07</b>	
			<b>2024-25</b>	
Wastewater (Includes Sewer Capacity Fees)		\$		199
<b>Total</b>		\$		<b>199</b>

<b>Project 25-08</b> <b>Annual Water Main/Service Line Replacement</b> 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	Prevailing Wage?	Yes
<b>Funding Sources</b>			<b>25-08</b>	
			<b>2024-25</b>	
Water (Includes Water Capacity Fees)		\$		3,200
<b>Total</b>		\$		<b>3,200</b>

**Adopted Non-Discretionary Projects**  
(in thousands of dollars)

<b>Project 25-09</b> <b>Annual Sanitary Sewer Main Replacement</b> 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
<b>Funding Sources</b>			<b>25-09</b>	
			<b>2024-25</b>	
Wastewater (Includes Sewer Capacity Fees)			\$	2,002
<b>Total</b>			\$	<b>2,002</b>

<b>Project 25-10</b> <b>Shoreline Landfill Gas, Cap and Leachate Maintenance</b> 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. In fiscal year 2024-25 \$180,000 of ongoing funds was added to this annual project for supply and rental equipment cost rise.	Sponsor Department:	Public Works		
	Category:	Regulatory Requirements		
	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes
<b>Funding Sources</b>			<b>25-10</b>	
			<b>2024-25</b>	
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)			\$	114
Solid Waste			\$	300
Shoreline Community			\$	92
<b>Total</b>			\$	<b>506</b>

<b>Project 25-11</b> <b>Shoreline Infrastructure Maintenance</b> 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
<b>Funding Sources</b>			<b>25-11</b>	
			<b>2024-25</b>	
Shoreline Community			\$	184
<b>Total</b>			\$	<b>184</b>

<b>Project 25-12</b> <b>Facilities Maintenance Plan</b> Repair, replace, or maintain City facilities (HVAC, roofs, carpets, plumbing, painting, etc.). Starting in 2024-25 add \$100k for Child Care Center every 5 years (create subproject 02 with \$100k).	Sponsor Department:	Public Works		
	Category:	Facilities		
	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes
<b>Funding Sources</b>			<b>25-12</b>	
			<b>2024-25</b>	
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)			\$	812
Shoreline Community			\$	177
<b>Total</b>			\$	<b>989</b>

**Adopted Non-Discretionary Projects**  
(in thousands of dollars)

<b>Project 25-13</b>	Sponsor Department:	Public Works
<b>Planned and Emergency Facilities Projects</b>	Category:	Facilities
Emergency and Planned Facilities Projects that are currently not covered by xx-12, but are vital to the City's infrastructure.	Additional Annual O&M Costs:	None      Prevailing Wage?      Yes
<b>Funding Sources</b>		<b>25-13</b>
		<b>2024-25</b>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)		\$ 556
Shoreline Community		\$ 139
<b>Total</b>		<b>\$ 695</b>

<b>Project 25-14</b>	Sponsor Department:	Public Works
<b>Annual New Energy Conservation Measures</b>	Category:	Facilities
Fund energy conservation efforts in City facilities.	Additional Annual O&M Costs:	None      Prevailing Wage?      Yes
<b>Funding Sources</b>		<b>25-14</b>
		<b>2024-25</b>
Construction/Conveyance Tax		\$ 95
Shoreline Community		\$ 23
<b>Total</b>		<b>\$ 118</b>

<b>Projects 25-15</b>	Sponsor Department:	Public Works
<b>Biennial ADA Improvements to City Facilities</b>	Category:	Facilities
Continuation of efforts to implement ADA improvements at City facilities.	Additional Annual O&M Costs:	None      Prevailing Wage?      Yes
<b>Funding Sources</b>		<b>25-15</b>
		<b>2024-25</b>
Construction/Conveyance Tax		\$ 109
<b>Total</b>		<b>\$ 109</b>

<b>Project 25-16</b>	Sponsor Department:	Public Works
<b>Annual Traffic Infrastructure Maintenance/NTMP Improvements</b>	Category:	Traffic, Parking & Transportation
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.	Additional Annual O&M Costs:	None      Prevailing Wage?      Yes
<b>Funding Sources</b>		<b>25-16</b>
		<b>2024-25</b>
Construction/Conveyance Tax		\$ 643
Shoreline Community		\$ 71
<b>Total</b>		<b>\$ 714</b>

**Adopted Non-Discretionary Projects**  
(in thousands of dollars)

<b>Project 25-17</b>	Sponsor Department:	Community Services
<b>Annual Parks Renovations/Improvements</b>	Category:	Parks and Recreation
Annual Repairs and Improvements to City parks.	Additional Annual O&M Costs:	None      Prevailing Wage?      Yes
<b>Funding Sources</b>		<b>25-17</b>
		<b>2024-25</b>
Construction/Conveyance Tax		\$      284
<b>Total</b>		<b>\$      284</b>

<b>Project 25-18</b>	Sponsor Department:	Community Services
<b>Forestry Maintenance Program and Street Tree Replanting</b>	Category:	Parks and Recreation
Contract to prune, remove, stump, purchase and plant approximately 800 to 1,000 medium to large trees within the City. Maintain trees damaged by freezing, disease, drought and other natural causes.	Additional Annual O&M Costs:	None      Prevailing Wage?      Yes
<b>Funding Sources</b>		<b>25-18</b>
		<b>2024-25</b>
Construction/Conveyance Tax		\$      534
<b>Total</b>		<b>\$      534</b>

<b>Projects 25-19</b>	Sponsor Department:	Community Services
<b>Biennial Good Neighbor Fence (GNF) Replacements</b>	Category:	Parks and Recreation
Funding to replace fencing between City parks and private property.	Additional Annual O&M Costs:	None      Prevailing Wage?      Yes
<b>Funding Sources</b>		<b>25-19</b>
		<b>2024-25</b>
Construction/Conveyance Tax		\$      44
<b>Total</b>		<b>\$      44</b>

<b>Projects 25-20</b>	Sponsor Department:	Community Services
<b>Biennial Tennis Court Resurfacing</b>	Category:	Parks and Recreation
Periodic routine resurfacing of tennis courts at the following parks: Cuesta, Rengstorff, Cooper, Stevenson, Sylvan and Whisman.	Additional Annual O&M Costs:	None      Prevailing Wage?      Yes
<b>Funding Sources</b>		<b>25-20</b>
		<b>2024-25</b>
Construction/Conveyance Tax		\$      102
<b>Total</b>		<b>\$      102</b>



**Adopted Non-Discretionary Projects**  
(in thousands of dollars)

<b>Projects 25-21</b>	Sponsor Department:	Community Services
<b>Biennial Turf and Bunker Improvements</b>	Category:	Parks and Recreation
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.	Additional Annual O&M Costs:	None      Prevailing Wage?      Yes
<b>Funding Sources</b>		<b>25-21</b>
		<b>2024-25</b>
Shoreline Community	\$	338
<b>Total</b>	<b>\$</b>	<b>338</b>

<b>Project 25-22</b>	Sponsor Department:	Public Works
<b>Developer Reimbursements</b>	Category:	Miscellaneous
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.	Additional Annual O&M Costs:	None      Prevailing Wage?      Yes
<b>Funding Sources</b>		<b>25-22</b>
		<b>2024-25</b>
Construction/Conveyance Tax	\$	35
Water (Includes Water Capacity Fees)	\$	35
Wastewater (Includes Sewer Capacity Fees)	\$	35
Storm Drain Construction	\$	35
<b>Total</b>	<b>\$</b>	<b>140</b>

<b>Project 25-23</b>	Sponsor Department:	Public Works
<b>Maintenance Agreement for JPB/VTA Transit Center</b>	Category:	Miscellaneous
Reimbursement of City expenses by Joint Powers Board and Valley Transit Authority.	Additional Annual O&M Costs:	None      Prevailing Wage?      Yes
<b>Funding Sources</b>		<b>25-23</b>
		<b>2024-25</b>
Other (Reimbursement)	\$	69
<b>Total</b>	<b>\$</b>	<b>69</b>

<b>Project 25-24</b>	Sponsor Department:	Community Development
<b>North Bayshore Semi-Annual Traffic Counts</b>	Category:	Traffic, Parking & Transportation
Perform traffic counts in the North Bayshore area to support the Transportation Demand Management (TDM) goals.	Additional Annual O&M Costs:	None      Prevailing Wage?      No
<b>Funding Sources</b>		<b>25-24</b>
		<b>2024-25</b>
Shoreline Community	\$	182
<b>Total</b>	<b>\$</b>	<b>182</b>

**Adopted Non-Discretionary Projects**  
(in thousands of dollars)

<b>Project 25-25</b>	Sponsor Department: Police		
<b>Annual Regional Public Safety</b>	Category: Miscellaneous		
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.	Additional Annual O&M Costs:	None	Prevailing Wage? No
<b>Funding Sources</b>			<b>25-25</b>
			<b>2024-25</b>
Construction/Conveyance Tax		\$	180
<b>Total</b>		\$	<b>180</b>

<b>Project 25-26</b>	Sponsor Department: Public Works		
<b>Annual Real Estate Technical and Legal Services</b>	Category: Miscellaneous		
Funding for appraisals, environmental reports, surveys, and lease preparation/review services for City real Estate activity.	Additional Annual O&M Costs:	None	Prevailing Wage? No
<b>Funding Sources</b>			<b>25-26</b>
			<b>2024-25</b>
Construction/Conveyance Tax		\$	80
Shoreline Community		\$	24
<b>Total</b>		\$	<b>104</b>

<b>Project 25-27</b>	Sponsor Department: Public Works		
<b>Capital Improvement Program Development</b>	Category: Miscellaneous		
This project funds staff time associated with preparation of the annual CIP.	Additional Annual O&M Costs:	None	Prevailing Wage? No
<b>Funding Sources</b>			<b>25-27</b>
			<b>2024-25</b>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)		\$	26
Water (Includes Water Capacity Fees)		\$	26
Wastewater (Includes Sewer Capacity Fees)		\$	26
<b>Total</b>		\$	<b>78</b>

## Adopted FY 2024-25 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.
25-28	Street Reconstruction	1,000	1
25-29	Active Transportation Improvements	1,000	1
25-30	ECR/Castro Protected Intersection and Castro Bikeway Imp (Yosemite/High School) and ECR, Design	1,200	1
25-31	2024/25 City Bridges and Culverts Structural Inspection and Repairs	371	2
25-32	Cross Culvert Removal and Storm Drain Extensions	489	2
25-33	Shoreline Landfill Master Plan Study Update	720	2
25-34	Park Impact Fee Nexus Study	120	3
25-35	Shoreline Coastal Habitat Restoration, Planning and Design	1,200	3
25-36	Watershed Management On-Call	250	3
25-37	Monta Loma Playground Renovations, Design and Construction	330	4
25-38	Eagle Park Pool Improvements	1,800	4
<b>Total: Discretionary Projects</b>		<b>\$ 8,480</b>	



## Adopted Discretionary Projects

(in thousands of dollars)

<b>Project 25-28</b> <b>Street Reconstruction Project</b> 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	
<b>Funding Sources</b>			<b>25-28</b>
			<b>2024-25</b>
Construction/Conveyance Tax		\$	250
Measure B 2016 Sales Tax		\$	750
<b>Total</b>		<b>\$</b>	<b>1,000</b>

<b>Project 25-29</b> <b>Active Transportation Improvements</b> 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.	Sponsor Department: Public Works  Category: Traffic, Parking and Transportation  Additional Annual O&M Costs: None	Prevailing Wage? Yes	
<b>Funding Sources</b>			<b>25-29</b>
			<b>2024-25</b>
Construction/Conveyance Tax		\$	1,000
<b>Total</b>		<b>\$</b>	<b>1,000</b>

<b>Project 25-30</b> <b>ECR/Castro Protected Intersection and Castro Bikeway Imp (Yosemite/High School) and ECR, Design</b> Design 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.	Sponsor Department: Public Works  Category: Traffic, Parking and Transportation  Additional Annual O&M Costs: None	Prevailing Wage? Yes	
<b>Funding Sources</b>			<b>25-30</b>
			<b>2024-25</b>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)		\$	1,200
<b>Total</b>		<b>\$</b>	<b>1,200</b>

## Adopted Discretionary Projects

(in thousands of dollars)

<b>Project 25-31</b> <b>2024/25 City Bridges and Culverts Structural Inspection and Repairs</b> 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	
<b>Funding Sources</b>			<b>25-31</b>
			<b>2024-25</b>
Construction/Conveyance Tax			\$ 221
Shoreline Community			\$ 150
<b>Total</b>			<b>\$ 371</b>

<b>Project 25-32</b> <b>Cross Culvert Removal and Storm Drain Extension</b> 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	
<b>Funding Sources</b>			<b>25-32</b>
			<b>2024-25</b>
Storm Drain Construction			\$ 101
Gas Tax			\$ 388
<b>Total</b>			<b>\$ 489</b>

<b>Project 25-33</b> <b>Shoreline Landfill Master Plan Study Update</b> 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.	Sponsor Department: Public Works  Category: Regulatory Requirements  Additional Annual O&M Costs: None	Prevailing Wage? No	
<b>Funding Sources</b>			<b>25-33</b>
			<b>2024-25</b>
Shoreline Community			\$ 720
<b>Total</b>			<b>\$ 720</b>

## Adopted Discretionary Projects

(in thousands of dollars)

<b>Project 25-34</b> <b>Park Impact Fee Nexus Study</b> This project request is to hire a consultant to conduct a nexus study of parks and recreation development impact fees as outlined in the City's 2023-2031 Housing Element, program 1.8. Park Land Ordinance Update.	Sponsor Department: Category: Additional Annual O&M Costs:	Community Services Parks and Recreation None      Prevailing Wage?      No	
<b>Funding Sources</b>			<b>25-34</b>
			<b>2024-25</b>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)			\$ 120
<b>Total</b>			<b>\$ 120</b>

<b>Project 25-35</b> <b>Shoreline Coastal Habitat Restoration, Planning and Design</b> This project will restore tidal marsh and wetland habitats at Mountain View slough and at the lower reach of the Permanente Creek.	Sponsor Department: Category: Additional Annual O&M Costs:	Public Works Regulatory Requirements None      Prevailing Wage?      No	
<b>Funding Sources</b>			<b>25-35</b>
			<b>2024-25</b>
Shoreline Community			\$ 1,200
<b>Total</b>			<b>\$ 1,200</b>

<b>Project 25-36</b> <b>Watershed Management On-Call</b> This project will provide engineering support on various tasks related to watershed management. It includes storm drain system condition assessment, site specific preliminary study such as storm drain connection mapping at El Camino Real, and other engineering and design supports as needed.	Sponsor Department: Category: Additional Annual O&M Costs:	Public Works Regulatory Requirements None      Prevailing Wage?      No	
<b>Funding Sources</b>			<b>25-36</b>
			<b>2024-25</b>
Storm Drain Construction			\$ 125
Shoreline Community			\$ 125
<b>Total</b>			<b>\$ 250</b>

## Adopted Discretionary Projects

(in thousands of dollars)

<b>Project 25-37</b> <b>Monta Loma Playground Renovations, Construction</b> The project request is for renovations to the public playground at Monta Loma elementary. Construction will be dependent on outcomes from design and public input process with the community, but will likely include pour in place replacement, addition of a shade structure, and potential replacement of the playground. Other elements may be built dependent on feedback from the community.	Sponsor Department: Community Services Category: Parks and Recreation Additional Annual O&M Costs: None      Prevailing Wage?      Yes		
<b>Funding Sources</b>	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: center;"><b>25-37</b></td></tr> <tr><td style="text-align: center;"><b>2024-25</b></td></tr> </table>	<b>25-37</b>	<b>2024-25</b>
<b>25-37</b>			
<b>2024-25</b>			
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 330		
<b>Total</b>	<b>\$ 330</b>		

<b>Project 25-38</b> <b>Eagle Park Pool Improvements</b> 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.	Sponsor Department: Community Services Category: Parks and Recreation Additional Annual O&M Costs: None      Prevailing Wage?      Yes		
<b>Funding Sources</b>	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: center;"><b>25-38</b></td></tr> <tr><td style="text-align: center;"><b>2024-25</b></td></tr> </table>	<b>25-38</b>	<b>2024-25</b>
<b>25-38</b>			
<b>2024-25</b>			
Parkland	\$ 1,800		
<b>Total</b>	<b>\$ 1,800</b>		



## Adopted FY 2024-25 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.
11-18	IT Comp Projects-Permit Tracking	\$ 300	1
15-18	IT Computer Projects	100	1
17-18	IT Computer Projects	100	2
18-43	Shoreline Blvd Interim Bus Lane	5,000	2
19-43	Upgrades to the Irrigation Pump Station, Phase 1, Construction	2,160	3
19-45	San Antonio Area Sewer Improvements	3,910	3
19-49	Cross Culvert Removal and Storm Drain Extensions	710	3
20-41	Water/Sewer Replacement at 101, Construction	-	4
20-47	Calderon Bike Lane, Mercy to ECR	21	4
20-99	Sustainability Projects	1,500	4
21-33	IT Infrastructure & Telecommuting Support	100	5
21-37	Active Transportation Improvements	-	5
21-38	El Monte Ave Improvements, D&C	2,400	5
21-50	City Buildings Workspace Study and Modifications	1,010	6
21-54	Shoreline Sea Level Rise Study Update	250	6
22-01	Annual Street Maint (Middlefield Road Comp Str)	30	6
22-02	Concrete Sidewalk and Curb Repairs	717	7
22-15	Biennial Intersection Traffic Signal System-Major Repl and Upgrades	-	7
22-29	ECR Bike/Ped Improvements, Construction	(2,400)	7
22-33	MOC-Confined Space Trench, Design and Construction	500	8
22-34	City Hall, HVAC GHG Offset, Phase II	125	8
22-35	Stevens Creek Trail Bridge Over Central Ave and Evelyn Deck Repairs	(1,212)	8
22-42	Middlefield and Moffett Sewer Replacement, Design & Construction	9,690	9
23-03	SB-1 Streets Project	3,080	9
23-41	Shoreline PVC Landfill Gas Header Replacement, Construction	2,010	9
23-44	SRPC Water Control Improvements, Construction	2,000	10
24-03	SB-1 Streets Project	3,500	10
24-31	Fire Station No. 3 Study, Design and Construction	-	10
24-33	Civic Center Phase III	91	11
24-34	Generator Project, Planning and Implementation	1,000	11
24-38	Underground Utilities at 1020 Terra Bella	1,750	11
24-43	Creek Assessment and Erosion Repair, Construction	1,500	12
<b>Total: Amendments to Existing Projects</b>		<b>\$39,942</b>	



## Adopted Amendments to Existing Projects

(in thousands of dollars)

<b>Project 11-18</b> <b>Information Technology Computer Projects (Permit Tracking)</b> Add \$300,000 to 4111801: Permit Tracking. Description in attached IT Memo.		Sponsor Department: Information Technology and Communication  Category: Information Technology and Communication  Additional Annual O&M Costs: None      Prevailing Wage Project? No	
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
Construction/Conveyance Tax	\$ 405	\$ 150	\$ 555
Water (Includes Water Capacity Fees)	\$ 33	\$ 25	\$ 58
Wastewater (Includes Sewer Capacity Fees)	\$ 33	\$ 25	\$ 58
Shoreline Community	\$ 210	\$ 100	\$ 310
Development Services	\$ 1,327	\$ -	\$ 1,327
Other	\$ 300	\$ -	\$ 300
<b>Total</b>	<b>\$ 2,308</b>	<b>\$ 300</b>	<b>\$ 2,608</b>

<b>Project 15-18</b> <b>Information Technology Computer Projects</b> Add \$100,000 to 4151801: Work Order Management System. Description in attached IT Memo.		Sponsor Department: Information Technology and Communication  Category: Information Technology and Communication  Additional Annual O&M Costs: None      Prevailing Wage Project? No	
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 220	\$ 25	\$ 245
Construction/Conveyance Tax	\$ 885	\$ -	\$ 885
Water (Includes Water Capacity Fees)	\$ 245	\$ 25	\$ 270
Wastewater (Includes Sewer Capacity Fees)	\$ 239	\$ 25	\$ 264
Solid Waste	\$ 33	\$ -	\$ 33
Shoreline Community	\$ 148	\$ 25	\$ 173
Development Services	\$ 18	\$ -	\$ 18
Other	\$ 270	\$ -	\$ 270
<b>Total</b>	<b>\$ 2,058</b>	<b>\$ 100</b>	<b>\$ 2,158</b>

## Adopted Amendments to Existing Projects

(in thousands of dollars)

<b>Project 17-18</b> <b>Information Technology Computer Projects</b> Add \$100,000 to 4171804: Audio-Visual/Web Conferencing Equipment. Description in attached IT Memo.		Sponsor Department: Information Technology and Communication  Category: Information Technology and Communication  Additional Annual O&M Costs: None      Prevailing Wage Project? No	
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 297	\$ 50	\$ 347
Construction/Conveyance Tax	\$ 73	\$ -	\$ 73
Water (Includes Water Capacity Fees)	\$ 50	\$ 25	\$ 75
Wastewater (Includes Sewer Capacity Fees)	\$ 47	\$ 25	\$ 72
Solid Waste	\$ 13	\$ -	\$ 13
Shoreline Community	\$ 57	\$ -	\$ 57
Development Services	\$ 33	\$ -	\$ 33
<b>Total</b>	<b>\$ 570</b>	<b>\$ 100</b>	<b>\$ 670</b>

<b>Project 18-43</b> <b>Shoreline Bus Lane and Utility Improvements</b> Amendment allocates additional funds to account for increased construction expenses as well as swapping of funding sources.		Sponsor Department: Public Works  Category: Traffic, Parking and Transportation  Additional Annual O&M Costs: None      Prevailing Wage Project? Yes	
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 145	\$ -	\$ 145
Water (Includes Water Capacity Fees)	\$ 436	\$ 1,000	\$ 1,436
NBS Water Development Impact fees	\$ 3,414	\$ (3,414)	\$ -
Wastewater (Includes Sewer Capacity Fees)	\$ 2,358	\$ 269	\$ 2,627
NBS Wastewater Development Impact Fees	\$ 269	\$ (269)	\$ -
Shoreline Community	\$ 737	\$ 7,414	\$ 8,151
Shoreline 2018 A BOND	\$ 13,997	\$ -	\$ 13,997
Other	\$ 1,045	\$ -	\$ 1,045
<b>Total</b>	<b>\$ 22,401</b>	<b>\$ 5,000</b>	<b>\$ 27,401</b>

**Adopted Amendments to Existing Projects**  
(in thousands of dollars)

<b>Project 19-43</b> <b>Upgrades to the Irrigation Pump Station, Phase 1, Construction</b>		Sponsor Department: Public Works	
Amendment adds funding for construction phase and updates the title.		Category: Utilities	
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
Water (Includes Water Capacity Fees)	\$ 120	\$ -	\$ 120
Shoreline Community	\$ 358	\$ 2,160	\$ 2,518
Other	\$ 127	\$ -	\$ 127
<b>Total</b>	\$ 605	\$ 2,160	\$ 2,765

<b>Project 19-45</b> <b>San Antonio Area Sewer Improvements</b>		Sponsor Department: Public Works	
Project combines the funding from 24-40: Songdroth/Showers Sewer Alignment to maximize efficiencies in design and construction. Also changes the title for better description.		Category: Utilities	
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
Wastewater (Includes Sewer Capacity Fees)	\$ 2,843	\$ 3,910	\$ 6,753
Shoreline Community	\$ 937	\$ -	\$ 937
<b>Total</b>	\$ 3,780	\$ 3,910	\$ 7,690

<b>Project 19-49</b> <b>Cross Culvert Removal and Storm Drain Extension</b>		Sponsor Department: Public Works	
Project combines the funding from 24-30: Cross Culvert and Storm Drain Extension to maximize efficiencies in design and construction.		Category: Streets and Sidewalks	
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
Construction/Conveyance Tax	\$ 355	\$ -	\$ 355
Storm Drain	\$ 375	\$ -	\$ 375
Wastewater (Includes Sewer Capacity Fees)	\$ 320	\$ 710	\$ 1,030
<b>Total</b>	\$ 1,050	\$ 710	\$ 1,760

## Adopted Amendments to Existing Projects

(in thousands of dollars)

<b>Project 20-41</b> <b>Water/Sewer Replacement at 101, Construction</b> Amendment replaces a portion of NBS Wastewater Development Impact Fee with Wastewater Funds.		Sponsor Department: Public Works		
		Category: Utilities		
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes	
<b>Funding Sources</b>		<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
Water (Includes Water Capacity Fees)		\$ 5,675	\$ -	\$ 5,675
NBS Water Development Impact fees		\$ 3,412	\$ -	\$ 3,412
Wastewater (Includes Sewer Capacity Fees)		\$ 2,675	\$ 755	\$ 3,430
NBS Wastewater Development Impact Fees		\$ 769	\$ (755)	\$ 14
Wastewater Debt Proceeds		\$ 4,913	\$ -	\$ 4,913
Shoreline		\$ 2,334	\$ -	\$ 2,334
<b>Total</b>		<b>\$ 19,778</b>	<b>\$ -</b>	<b>\$ 19,778</b>

<b>Project 20-47</b> <b>Calderon Bike Lane, Mercy to ECR</b> Amendment adds Measure B funding to correct accounting in order to reconcile CIP closure.		Sponsor Department: Public Works		
		Category: Traffic, Parking and Transportation		
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes	
<b>Funding Sources</b>		<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
Measure P GF Transportation		\$ 140	\$ -	\$ 140
Measure B 2016 Sales Tax		\$ 430	\$ 21	\$ 451
<b>Total</b>		<b>\$ 570</b>	<b>\$ 21</b>	<b>\$ 591</b>

<b>Project 20-99</b> <b>Sustainability Projects</b> Transfer \$1,500,000 from Budget Contingency Reserve to serve as matching funds for grant applications as well as investments in sustainability measures that will result in energy or cost savings. Create a new subproject 4209905.		Sponsor Department: City Manager/CDD/PW		
		Category: Miscellaneous		
		Additional Annual O&M Costs: None	Prevailing Wage Project? TBD	
<b>Funding Sources</b>		<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
General Non Operating Fund		\$ 8,140	\$ -	\$ 8,140
Other		\$ 312	\$ 1,500	\$ 1,812
<b>Total</b>		<b>\$ 8,452</b>	<b>\$ 1,500</b>	<b>\$ 9,952</b>

## Adopted Amendments to Existing Projects

(in thousands of dollars)

<b>Project 21-33</b> <b>IT Infrastructure and Telecommuting Support</b> Amendment adds \$100,000 to 4213301 Description in attached IT memo.		Sponsor Department: Information Technology and Communication  Category: Information Technology and Communication  Additional Annual O&M Costs: None      Prevailing Wage Project? No	
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 80	\$ 25	\$ 105
Construction/Conveyance Tax	\$ 305	\$ -	\$ 305
Water (Includes Water Capacity Fees)	\$ 55	\$ 25	\$ 80
Wastewater (Includes Sewer Capacity Fees)	\$ 55	\$ 25	\$ 80
Shoreline Community	\$ 70	\$ 25	\$ 95
<b>Total</b>	<b>\$ 565</b>	<b>\$ 100</b>	<b>\$ 665</b>

<b>Project 21-37</b> <b>Active Transportation Improvements, Shoreline Blvd Pathway (Wright-Villa), Construction</b> Amendment swaps Measure B funding for Construction Conveyance Tax funds.		Sponsor Department: Public Works  Category: Traffic, Parking and Transportation  Additional Annual O&M Costs: None      Prevailing Wage Project? Yes	
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 600	\$ -	\$ 600
Construction/Conveyance Tax	\$ -	\$ 800	\$ 800
Measure B 2016 Sales Tax	\$ 800	\$ (800)	\$ -
Measure P GF Transportation Reserve	\$ 2,200	\$ -	\$ 2,200
Other	\$ 2,000	\$ -	\$ 2,000
<b>Total</b>	<b>\$ 5,600</b>	<b>\$ -</b>	<b>\$ 5,600</b>

<b>Project 21-38</b> <b>El Monte Ave Improvements, Design &amp; Construction</b> Transfer OBAG funding from 22-29: El Camino Bike and Pedestrian Improvements and swap Measure B funding with El Camino Public Benefits.		Sponsor Department: Public Works  Category: Traffic, Parking and Transportation  Additional Annual O&M Costs: None      Prevailing Wage Project? Yes	
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
Measure B 2016 Sales Tax	\$ 1,630	\$ (1,500)	\$ 130
El Camino Public Benefits	\$ -	\$ 1,500	\$ 1,500
Other	\$ -	\$ 2,400	\$ 2,400
<b>Total</b>	<b>\$ 1,630</b>	<b>\$ 2,400</b>	<b>\$ 4,030</b>

## Adopted Amendments to Existing Projects

(in thousands of dollars)

<b>Project 21-50</b> <b>City Buildings Workspace Study and Modifications</b> 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	
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 1,560	\$ -	\$ 1,560
Construction/Conveyance Tax	\$ 260	\$ 1,010	\$ 1,270
Development Services	\$ 400	\$ -	\$ 400
<b>Total</b>	<b>\$ 2,220</b>	<b>\$ 1,010</b>	<b>\$ 3,230</b>

<b>Project 21-54</b> <b>Shoreline Sea Level Rise Study Update</b> Funding to provide additional funding to support the sea level rise capital improvement program management, engineering support, regional agencies collaboration, monitoring, and preparation for the upcoming sea level rise planning requirements from the California Senate Bill 272.		Sponsor Department: Public Works  Category: Regulatory Requirements  Additional Annual O&M Costs: None      Prevailing Wage Project? No	
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
Shoreline Community	\$ 490	\$ 250	\$ 740
<b>Total</b>	<b>\$ 490</b>	<b>\$ 250</b>	<b>\$ 740</b>

<b>Project 22-01</b> <b>Annual Street Maintenance, Middlefield Road Complete Streets Project</b> Amendment adds funds from closed project for staff time.		Sponsor Department: Public Works  Category: Streets and Sidewalks  Additional Annual O&M Costs: None      Prevailing Wage Project? Yes	
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
Construction/Conveyance Tax	\$ 954	\$ 30	\$ 984
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
<b>Total</b>	<b>\$ 5,294</b>	<b>\$ 30</b>	<b>\$ 5,324</b>



**Adopted Amendments to Existing Projects**  
(in thousands of dollars)

<b>Project 22-02</b>		Sponsor Department: Public Works	
<b>Concrete Sidewalk and Curb Repairs</b>		Category: Streets and Sidewalks	
Project combines the funding from 23-02: Concrete Sidewalk and Curb Repairs to maximize efficiencies in design and construction.		Additional Annual O&M Costs: None	
		Prevailing Wage Project? Yes	
<b>Funding Sources</b>		<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>
Construction/Conveyance Tax	\$ 393	\$ 717	\$ 1,110
<b>Total</b>	\$ 393	\$ 717	\$ 1,110

<b>Project 22-15</b>		Sponsor Department: Public Works	
<b>Biennial Intersection Traffic Signal System-Major Repl and Upgrades</b>		Category: Traffic, Parking and Transportation	
Appropriate 570 S Rengstorff Development Funds and reduce construction conveyance tax funds		Additional Annual O&M Costs: None	
		Prevailing Wage Project? Yes	
<b>Funding Sources</b>		<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>
Construction/Conveyance Tax	\$ 1,000	\$ (348)	\$ 652
Other	\$ -	\$ 348	\$ 348
<b>Total</b>	\$ 1,000	\$ -	\$ 1,000

<b>Project 22-29</b>		Sponsor Department: Public Works	
<b>El Camino Real Bike &amp; Pedestrian (El Camino Real/El Monte/Escuela Intersection) Improvements</b>		Category: Traffic, Parking and Transportation	
Amendment decreases OBAG grant award funding to transfer this funding to 21-38 (above).		Additional Annual O&M Costs: None	
		Prevailing Wage Project? Yes	
<b>Funding Sources</b>		<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>
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)	\$ -
<b>Total</b>	\$ 8,800	\$ (2,400)	\$ 6,400

## Adopted Amendments to Existing Projects

(in thousands of dollars)

<b>Project 22-33</b> <b>MOC-Confined Space Trench, Design and Construction</b> Amendment adds funding for the construction phase and updates the title.		Sponsor Department: Public Works/Fire	
		Category: Miscellaneous	
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
Construction/Conveyance Tax	\$ 126	\$ 260	\$ 386
Water (Includes Water Capacity Fees)	\$ 62	\$ 120	\$ 182
Wastewater (Includes Sewer Capacity Fees)	\$ 62	\$ 120	\$ 182
<b>Total</b>	<b>\$ 250</b>	<b>\$ 500</b>	<b>\$ 750</b>

<b>Project 22-34</b> <b>City Hall HVAC GHG Offsets, Phase I &amp; II</b> Additional funding for Phase II for additional tree planting. <b>\$125,000 for 4223402 for Community Services</b>		Sponsor Department: Public Works/Community Services	
		Category: Regulatory Requirements	
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 50	\$ 125	\$ 175
Construction/Conveyance Tax	\$ 500	\$ -	\$ 500
Other	\$ 533	\$ -	\$ 533
<b>Total</b>	<b>\$ 1,083</b>	<b>\$ 125</b>	<b>\$ 1,208</b>

<b>Project 22-35</b> <b>Stevens Creek Trail Bridge Over Central Ave and Evelyn Deck Repairs</b> Release CIP Reserve for New Discretionary in 2024-25 ECR/Castro project		Sponsor Department: Public Works/Community Services	
		Category: Parks and Recreation	
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 1,212	\$ (1,212)	\$ -
Parkland	\$ 3,638	\$ -	\$ 3,638
<b>Total</b>	<b>\$ 4,850</b>	<b>\$ (1,212)</b>	<b>\$ 3,638</b>

**Adopted Amendments to Existing Projects**  
(in thousands of dollars)

<b>Project 22-42</b> <b>Middlefield and Moffett Sewer Replacement, Design &amp; Construction</b>		Sponsor Department: Public Works	
Amendment adds funding for the construction phase and updates the title.		Category: Utilities	
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
<b>Funding Sources</b>		<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>
Wastewater (Includes Sewer Capacity Fees)	\$ 750	\$ 9,690	\$ 10,440
<b>Total</b>	\$ 750	\$ 9,690	\$ 10,440

<b>Project 23-03</b> <b>SB-1 Streets Project</b>		Sponsor Department: Public Works	
Project combines the funding from 22-03: SB-1 Streets Project to maximize efficiencies in design and construction.		Category: Streets and Sidewalks	
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
<b>Funding Sources</b>		<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 700	\$ 700
Construction/Conveyance Tax	\$ -	\$ 500	\$ 500
Senate Bill-1 Road Repair and Accountability Act	\$ 1,645	\$ 1,880	\$ 3,525
<b>Total</b>	\$ 1,645	\$ 3,080	\$ 4,725

<b>Project 23-41</b> <b>Shoreline PVC Landfill Gas Header Replacement, Construction</b>		Sponsor Department: Public Works	
Amendment adds funding for the construction phase and updates the title.		Category: Utilities	
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
<b>Funding Sources</b>		<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>
Shoreline Community	\$ 450	\$ 2,010	\$ 2,460
<b>Total</b>	\$ 450	\$ 2,010	\$ 2,460

**Adopted Amendments to Existing Projects**  
(in thousands of dollars)

<b>Project 23-44</b> <b>SRPC Water Control Improvements, Construction</b>		Sponsor Department: Public Works	
Amendment adds funding for the construction phase and updates the title.		Category: Utilities	
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
Shoreline Community	\$ 1,350	\$ 2,000	\$ 3,350
<b>Total</b>	\$ 1,350	\$ 2,000	\$ 3,350

<b>Project 24-03</b> <b>SB-1 Streets Project</b>		Sponsor Department: Public Works	
Amendment adds OBAG grant funding for Moffett Complete Streets project		Category: Streets and Sidewalks	
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
Senate Bill-1 Road Repair and Accountability Act	\$ 1,635	\$ -	\$ 1,635
Other	\$ -	\$ 3,500	\$ 3,500
<b>Total</b>	\$ 1,635	\$ 3,500	\$ 5,135

<b>Project 24-31</b> <b>Fire Station No. 3 Study, Design and Construction</b>		Sponsor Department: Public Works	
Amendment changes the title to add Construction. No funding updates.		Category: Facilities	
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 1,000	\$ -	\$ 1,000
<b>Total</b>	\$ 1,000	\$ -	\$ 1,000

## Adopted Amendments to Existing Projects

(in thousands of dollars)

<b>Project 24-33</b> <b>Civic Center Phase III</b> Additional funding needed to complete refresh of remaining staff areas of the Library that were not updated in the 2018 remodel or subsequent building projects.	Sponsor Department: Public Works  Category: Facilities  Additional Annual O&M Costs: None  Prevailing Wage Project? Yes		
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 650	\$ 91	\$ 741
<b>Total</b>	<b>\$ 650</b>	<b>\$ 91</b>	<b>\$ 741</b>

<b>Project 24-34</b> <b>Generator Project, Planning and Implementation</b> Amendment adds funding for the implementation phase and updates the title.	Sponsor Department: Public Works  Category: Facilities  Additional Annual O&M Costs: None  Prevailing Wage Project? Yes		
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 275	\$ 1,000	\$ 1,275
<b>Total</b>	<b>\$ 275</b>	<b>\$ 1,000</b>	<b>\$ 1,275</b>

<b>Project 24-38</b> <b>Underground Utilities at 1020 Terra Bella</b> Amendment adds funding for the construction phase.	Sponsor Department: Public Works  Category: Utilities  Additional Annual O&M Costs: None  Prevailing Wage Project? Yes		
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
Construction/Conveyance Tax	\$ -	\$ 1,750	\$ 1,750
Citywide Public Benefit	\$ 1,000	\$ -	\$ 1,000
<b>Total</b>	<b>\$ 1,000</b>	<b>\$ 1,750</b>	<b>\$ 2,750</b>

## Adopted Amendments to Existing Projects

(in thousands of dollars)

<p><b>Project 24-43</b>  <b>Creek Assessment and Erosion Repair, Construction</b>                  Amendment adds funding for the construction phase and updates the title.</p>	<p>Sponsor Department: Public Works</p> <p>Category: Regulatory Requirements</p> <p>Additional Annual O&amp;M Costs: None</p> <p>Prevailing Wage Project? Yes</p>		
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 200	\$ 1,500	\$ 1,700
Storm Drain	\$ 200	\$ -	\$ 200
<b>Total</b>	<b>\$ 400</b>	<b>\$ 1,500</b>	<b>\$ 1,900</b>

# Adopted SRPC FY 2024-25 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	Shoreline Budget	Page No.
25-05	Public Services Street Section Maintenance	\$ 57	1
25-10	Shoreline Landfill Gas, Cap and Leachate Maintenance	\$ 92	1
25-11	Shoreline Infrastructure Maintenance	184	1
25-12	Facilities Maintenance Plan	177	1
25-13	Planned and Emergency Facilities Projects	139	2
25-14	Annual New Energy Conservation Measures	23	2
25-16	Annual Traffic Infrastructure Maintenance/NTMP Improvements	71	2
25-21	Biennial Turf and Bunker Improvements	338	2
25-24	North Bayshore Semi-Annual Traffic Counts	182	3
25-26	Annual Real Estate Technical and Legal Services	24	3
Project No.	Amendments to Existing Projects	Shoreline Budget	Page No.
11-18	IT Comp Projects-Permit Tracking	\$ 100	4
15-18	IT Computer Projects	25	4
18-43	Shoreline Blvd Interim Bus Lane	7,414	5
19-43	Upgrades to the Irrigation Pump Station, Phase 1, Construction	2,160	5
21-33	IT Infrastructure & Telecommuting Support	25	5
21-54	Shoreline Sea Level Rise Study Update	250	6
23-41	Shoreline PVC Landfill Gas Header Replacement, Construction	2,010	6
23-44	SRPC Water Control Improvements, Construction	2,000	6
Project No.	Discretionary Projects	Shoreline Budget	Page No.
25-31	2024-25 City Bridges and Culverts Structural Inspection and Repairs	150	7
25-33	Shoreline Landfill Master Plan Study Update	720	7
25-35	Shoreline Coastal Habitat Restoration, Planning and Design	1,200	7
25-36	Watershed Management On-Call	125	7





## Adopted SRPC FY 2024-25 Projects

(in thousands of dollars)

<b>Project 25-05</b> <b>Public Services Street Section Maintenance</b> 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. In fiscal year 2024-25 \$110,000 of ongoing funds was added to this annual project for supply cost rise.	Sponsor Department: Public Works  Category: Streets and Sidewalks  Additional Annual O&M Costs: None	Prevailing Wage? Yes
<b>Funding Sources</b>	<b>25-05</b>	
	<b>2024-25</b>	
Construction/Conveyance Tax	\$	521
Shoreline Community	\$	57
<b>Total</b>	<b>\$</b>	<b>578</b>

<b>Project 25-10</b> <b>Shoreline Landfill Gas, Cap and Leachate Maintenance</b> 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. In fiscal year 2024-25 \$180,000 of ongoing funds was added to this annual project for supply and rental equipment cost rise.	Sponsor Department: Public Works  Category: Regulatory Requirements  Additional Annual O&M Costs: None	Prevailing Wage? Yes
<b>Funding Sources</b>	<b>25-10</b>	
	<b>2024-25</b>	
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$	114
Solid Waste	\$	300
Shoreline Community	\$	92
<b>Total</b>	<b>\$</b>	<b>506</b>

<b>Project 25-11</b> <b>Shoreline Infrastructure Maintenance</b> 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
<b>Funding Sources</b>	<b>25-11</b>	
	<b>2024-25</b>	
Shoreline Community	\$	184
<b>Total</b>	<b>\$</b>	<b>184</b>

<b>Project 25-12</b> <b>Facilities Maintenance Plan</b> Repair, replace, or maintain City facilities (HVAC, roofs, carpets, plumbing, painting, etc.). Starting in 2024-25 add \$100k for Child Care Center every 5 years (create subproject 02 with \$100k).	Sponsor Department: Public Works  Category: Facilities  Additional Annual O&M Costs: None	Prevailing Wage? Yes
<b>Funding Sources</b>	<b>25-12</b>	
	<b>2024-25</b>	
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$	812
Shoreline Community	\$	177
<b>Total</b>	<b>\$</b>	<b>989</b>

## Adopted SRPC FY 2024-25 Projects

(in thousands of dollars)

<b>Project 25-13</b> <b>Planned and Emergency Facilities Projects</b> 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	
<b>Funding Sources</b>			<b>25-13</b>
			<b>2024-25</b>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)			\$ 556
Shoreline Community			\$ 139
<b>Total</b>			<b>\$ 695</b>

<b>Project 25-14</b> <b>Annual New Energy Conservation Measures</b> Fund energy conservation efforts in City facilities.	Sponsor Department: Public Works Category: Facilities Additional Annual O&M Costs: None	Prevailing Wage? Yes	
<b>Funding Sources</b>			<b>25-14</b>
			<b>2024-25</b>
Construction/Conveyance Tax			\$ 95
Shoreline Community			\$ 23
<b>Total</b>			<b>\$ 118</b>

<b>Project 25-16</b> <b>Annual Traffic Infrastructure Maintenance/NTMP Improvements</b> 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 & Transportation Additional Annual O&M Costs: None	Prevailing Wage? Yes	
<b>Funding Sources</b>			<b>25-16</b>
			<b>2024-25</b>
Construction/Conveyance Tax			\$ 643
Shoreline Community			\$ 71
<b>Total</b>			<b>\$ 714</b>

<b>Projects 25-21</b> <b>Biennial Turf and Bunker Improvements</b> 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	Prevailing Wage? Yes	
<b>Funding Sources</b>			<b>25-21</b>
			<b>2024-25</b>
Shoreline Community			\$ 338
<b>Total</b>			<b>\$ 338</b>

## Adopted SRPC FY 2024-25 Projects

(in thousands of dollars)

<b>Project 25-24</b> <b>North Bayshore Semi-Annual Traffic Counts</b> Perform traffic counts in the North Bayshore area to support the Transportation Demand Management (TDM) goals.	Sponsor Department: Category: Additional Annual O&M Costs:	Community Development Traffic, Parking & Transportation None	Prevailing Wage?	No
<b>Funding Sources</b>				
				<b>25-24</b>
				<b>2024-25</b>
Shoreline Community				\$ 182
<b>Total</b>				<b>\$ 182</b>

<b>Project 25-26</b> <b>Annual Real Estate Technical and Legal Services</b> Funding for appraisals, environmental reports, surveys, and lease preparation/review services for City real Estate activity.	Sponsor Department: Category: Additional Annual O&M Costs:	Public Works Miscellaneous None	Prevailing Wage?	No
<b>Funding Sources</b>				
				<b>25-26</b>
				<b>2024-25</b>
Construction/Conveyance Tax				\$ 80
Shoreline Community				\$ 24
<b>Total</b>				<b>\$ 104</b>

## Adopted SRPC FY 2024-25 Projects

(in thousands of dollars)

<b>Project 11-18</b> <b>Information Technology Computer Projects (Permit Tracking)</b> Add \$300,000 to 4111801: Permit Tracking. Description in attached IT Memo.	Sponsor Department: Information Technology and Communication  Category: Information Technology and Communication  Additional Annual O&M Costs: None  Prevailing Wage Project? No		
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
Construction/Conveyance Tx	\$ 405	\$ 150	\$ 555
Water (Includes Water Capacity Fees)	\$ 33	\$ 25	\$ 58
Wastewater (Includes Sewer Capacity Fees)	\$ 33	\$ 25	\$ 58
Shoreline Community	\$ 210	\$ 100	\$ 310
Development Services	\$ 1,327	\$ -	\$ 1,327
Other	\$ 300	\$ -	\$ 300
<b>Total</b>	<b>\$ 2,308</b>	<b>\$ 300</b>	<b>\$ 2,608</b>

<b>Project 15-18</b> <b>Information Technology Computer Projects</b> Add \$100,000 to 4151801: Work Order Management System. Description in attached IT Memo.	Sponsor Department: Information Technology and Communication  Category: Information Technology and Communication  Additional Annual O&M Costs: None  Prevailing Wage Project? No		
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 220	\$ 25	\$ 245
Construction/Conveyance Tax	\$ 885	\$ -	\$ 885
Water (Includes Water Capacity Fees)	\$ 245	\$ 25	\$ 270
Wastewater (Includes Sewer Capacity Fees)	\$ 239	\$ 25	\$ 264
Solid Waste	\$ 33	\$ -	\$ 33
Shoreline Community	\$ 148	\$ 25	\$ 173
Development Services	\$ 18	\$ -	\$ 18
Other	\$ 270	\$ -	\$ 270
<b>Total</b>	<b>\$ 2,058</b>	<b>\$ 100</b>	<b>\$ 2,158</b>

## Adopted SRPC FY 2024-25 Projects

(in thousands of dollars)

<b>Project 18-43</b> <b>Shoreline Bus Lane and Utility Improvements</b> Amendment allocates additional funds to account for increased construction expenses as well as swapping of funding sources.	Sponsor Department: Public Works  Category: Traffic, Parking and Transportation  Additional Annual O&M Costs: None  Prevailing Wage Project? Yes		
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 145	\$ -	\$ 145
Water (Includes Water Capacity Fees)	\$ 436	\$ 1,000	\$ 1,436
NBS Water Development Impact fees	\$ 3,414	\$ (3,414)	\$ -
Wastewater (Includes Sewer Capacity Fees)	\$ 2,358	\$ 269	\$ 2,627
NBS Wastewater Development Impact Fees	\$ 269	\$ (269)	\$ -
Shoreline Community	\$ 737	\$ 7,414	\$ 8,151
Shoreline 2018 A BOND	\$ 13,997	\$ -	\$ 13,997
Other	\$ 1,045	\$ -	\$ 1,045
<b>Total</b>	<b>\$ 22,401</b>	<b>\$ 5,000</b>	<b>\$ 27,401</b>

<b>Project 19-43</b> <b>Upgrades to the Irrigation Pump Station, Phase 1, Construction</b> Amendment adds funding for construction phase and updates the title.	Sponsor Department: Public Works  Category: Utilities  Additional Annual O&M Costs: None  Prevailing Wage Project? Yes		
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
Water (Includes Water Capacity Fees)	\$ 120	\$ -	\$ 120
Shoreline Community	\$ 358	\$ 2,160	\$ 2,518
Other	\$ 127	\$ -	\$ 127
<b>Total</b>	<b>\$ 605</b>	<b>\$ 2,160</b>	<b>\$ 2,765</b>

<b>Project 21-33</b> <b>IT Infrastructure and Telecommuting Support</b> Amendment adds \$100,000 to 4213301 Description in attached IT memo.	Sponsor Department: Information Technology and Communication  Category: Information Technology and Communication  Additional Annual O&M Costs: None  Prevailing Wage Project? No		
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 80	\$ 25	\$ 105
Construction/Conveyance Tax	\$ 305	\$ -	\$ 305
Water (Includes Water Capacity Fees)	\$ 55	\$ 25	\$ 80
Wastewater (Includes Sewer Capacity Fees)	\$ 55	\$ 25	\$ 80
Shoreline Community	\$ 70	\$ 25	\$ 95
<b>Total</b>	<b>\$ 565</b>	<b>\$ 100</b>	<b>\$ 665</b>

## Adopted SRPC FY 2024-25 Projects

(in thousands of dollars)

<b>Project 21-54</b> <b>Shoreline Sea Level Rise Study Update</b> Funding to provide additional funding to support the sea level rise capital improvement program management, engineering support, regional agencies collaboration, monitoring, and preparation for the upcoming sea level rise planning requirements from the California Senate Bill 272.	Sponsor Department: Public Works  Category: Regulatory Requirements  Additional Annual O&M Costs: None	Prevailing Wage Project? No	
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
Shoreline Community	\$ 490	\$ 250	\$ 740
<b>Total</b>	<b>\$ 490</b>	<b>\$ 250</b>	<b>\$ 740</b>

<b>Project 23-41</b> <b>Shoreline PVC Landfill Gas Header Replacement, Construction</b> Amendment adds funding for the construction phase and updates the title.	Sponsor Department: Public Works  Category: Utilities  Additional Annual O&M Costs: None	Prevailing Wage Project? Yes	
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
Shoreline Community	\$ 450	\$ 2,010	\$ 2,460
<b>Total</b>	<b>\$ 450</b>	<b>\$ 2,010</b>	<b>\$ 2,460</b>

<b>Project 23-44</b> <b>SRPC Water Control Improvements, Construction</b> Amendment adds funding for the construction phase and updates the title.	Sponsor Department: Public Works  Category: Utilities  Additional Annual O&M Costs: None	Prevailing Wage Project? Yes	
<b>Funding Sources</b>	<i>FY 2023-24 Total Project Funding</i>	<b>Increased Funding for FY 2024-25</b>	<i>FY 2024-25 Total Project Funding</i>
Shoreline Community	\$ 1,350	\$ 2,000	\$ 3,350
<b>Total</b>	<b>\$ 1,350</b>	<b>\$ 2,000</b>	<b>\$ 3,350</b>

## Adopted SRPC FY 2024-25 Projects

(in thousands of dollars)

<b>Project 25-31</b> <b>2024/25 City Bridges and Culverts Structural Inspection and Repairs</b> 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						
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="width: 10%; text-align: center;"><b>25-31</b></td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td style="text-align: center;"><b>2024-25</b></td> <td></td> </tr> </table>		<b>25-31</b>			<b>2024-25</b>	
	<b>25-31</b>						
	<b>2024-25</b>						
Construction/Conveyance Tax	\$ 221						
Shoreline Community	\$ 150						
<b>Total</b>	<b>\$ 371</b>						

<b>Project 25-33</b> <b>Shoreline Landfill Master Plan Study Update</b> 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.	Sponsor Department: Public Works Category: Regulatory Requirements Additional Annual O&M Costs: None      Prevailing Wage? No						
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="width: 10%; text-align: center;"><b>25-33</b></td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td style="text-align: center;"><b>2024-25</b></td> <td></td> </tr> </table>		<b>25-33</b>			<b>2024-25</b>	
	<b>25-33</b>						
	<b>2024-25</b>						
Shoreline Community	\$ 720						
<b>Total</b>	<b>\$ 720</b>						

<b>Project 25-35</b> <b>Shoreline Coastal Habitat Restoration, Planning and Design</b> This project will restore tidal marsh and wetland habitats at Mountain View slough and at the lower reach of the Permanente Creek.	Sponsor Department: Public Works Category: Regulatory Requirements Additional Annual O&M Costs: None      Prevailing Wage? No						
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="width: 10%; text-align: center;"><b>25-35</b></td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td style="text-align: center;"><b>2024-25</b></td> <td></td> </tr> </table>		<b>25-35</b>			<b>2024-25</b>	
	<b>25-35</b>						
	<b>2024-25</b>						
Shoreline Community	\$ 1,200						
<b>Total</b>	<b>\$ 1,200</b>						

<b>Project 25-36</b> <b>Watershed Management On-Call</b> This project will provide engineering support on various tasks related to watershed management. It includes storm drain system condition assessment, site specific preliminary study such as storm drain connection mapping at El Camino Real, and other engineering and design supports as needed.	Sponsor Department: Public Works Category: Regulatory Requirements Additional Annual O&M Costs: None      Prevailing Wage? No						
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="width: 10%; text-align: center;"><b>25-36</b></td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td style="text-align: center;"><b>2024-25</b></td> <td></td> </tr> </table>		<b>25-36</b>			<b>2024-25</b>	
	<b>25-36</b>						
	<b>2024-25</b>						
Storm Drain Construction	\$ 125						
Shoreline Community	\$ 125						
<b>Total</b>	<b>\$ 250</b>						

## Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

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

	2024-25	
Estimated Available Funding as of July 1st	\$	9,157
Additional Money Designated		(3,170)
Balance from Projects to be Closed on June 30th		1,400
<b>Amount Available for Capital Projects</b>	<b>\$</b>	<b>7,387</b>
Capital Improvement Projects		
Non-Discretionary	\$	1,508
Discretionary		1,650
Amendments to Existing Projects		2,304
<b>Total of All Projects</b>	<b>\$</b>	<b>5,462</b>
<b>Estimated Available Balance at June 30</b>	<b>\$</b>	<b>1,925</b>

### Construction Tax - Real Property Conveyance Tax Fund

	2024-25	
Estimated Available Funding as of July 1st	\$	5,839
Additional Money Designated		690
Balance from Projects to be Closed on June 30th		4,300
<b>Amount Available for Capital Projects</b>	<b>\$</b>	<b>10,829</b>
Capital Improvement Projects		
Non-Discretionary	\$	4,253
Discretionary		1,471
Amendments to Existing Projects		4,869
<b>Total of All Projects</b>	<b>\$</b>	<b>10,593</b>
<b>Estimated Available Balance at June 30</b>	<b>\$</b>	<b>236</b>

### Gas Tax Fund

	2024-25	
Estimated Available Funding as of July 1st	\$	918
Additional Money Designated		7
Balance from Projects to be Closed on June 30th		290
<b>Amount Available for Capital Projects</b>	<b>\$</b>	<b>1,215</b>
Capital Improvement Projects		
Non-Discretionary	\$	-
Discretionary	\$	388
Amendments to Existing Projects		-
<b>Total of All Projects</b>	<b>\$</b>	<b>388</b>
<b>Estimated Available Balance at June 30</b>	<b>\$</b>	<b>827</b>



## Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

### Shoreline Regional Park Community Fund

	2024-25	
Estimated Available Funding as of July 1st	\$	63,646
Additional Money Designated		(22,000)
Balance from Projects to be Closed on June 30th		3,500
<b>Amount Available for Capital Projects</b>	<b>\$</b>	<b>45,146</b>
Capital Improvement Projects		
Non-Discretionary	\$	1,287
Discretionary		2,195
Amendments to Existing Projects		13,984
<b>Total of All Projects</b>	<b>\$</b>	<b>17,466</b>
<b>Estimated Available Balance at June 30</b>	<b>\$</b>	<b>27,680</b>

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

	2024-25	
Estimated Available Funding as of July 1st	\$	6,907
Additional Money Designated		3,283
Balance from Projects to be Closed on June 30th		500
<b>Amount Available for Capital Projects</b>	<b>\$</b>	<b>10,690</b>
Capital Improvement Projects		
Non-Discretionary	\$	4,039
Discretionary		-
Amendments to Existing Projects		(2,194)
<b>Total of All Projects</b>	<b>\$</b>	<b>1,845</b>
<b>Estimated Available Balance at June 30</b>	<b>\$</b>	<b>8,845</b>

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

	2024-25	
Estimated Available Funding as of July 1st	\$	10,874
Additional Money Designated		2,395
Balance from Projects to be Closed on June 30th		7,410
<b>Amount Available for Capital Projects</b>	<b>\$</b>	<b>20,679</b>
Capital Improvement Projects		
Non-Discretionary	\$	2,262
Discretionary		-
Amendments to Existing Projects		14,530
<b>Total of All Projects</b>	<b>\$</b>	<b>16,792</b>
<b>Estimated Available Balance at June 30</b>	<b>\$</b>	<b>3,887</b>

## Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

### Measure B 2016 Sales Tax Fund

	2024-25	
Estimated Available Funding as of July 1st	\$	1,944
Additional Money Designated		(1,900)
Balance from Projects to be Closed on June 30th		579
<b>Amount Available for Capital Projects</b>	<b>\$</b>	<b>623</b>
Capital Improvement Projects		
Non-Discretionary	\$	680
Discretionary		750
Amendments to Existing Projects		(2,279)
<b>Total of All Projects</b>	<b>\$</b>	<b>(849)</b>
<b>Estimated Available Balance at June 30</b>	<b>\$</b>	<b>1,472</b>

### Vehicle License Fee (VLF) - 2010 Measure B Funding

	2024-25	
Estimated Available Funding as of July 1st	\$	749
Additional Money Designated		-
Balance from Projects to be Closed on June 30th		550
<b>Amount Available for Capital Projects</b>	<b>\$</b>	<b>1,299</b>
Capital Improvement Projects		
Non-Discretionary	\$	749
Discretionary		-
Amendments to Existing Projects		-
<b>Total of All Projects</b>	<b>\$</b>	<b>749</b>
<b>Estimated Available Balance at June 30</b>	<b>\$</b>	<b>550</b>

### Senate Bill-1 Road Repair and Accountability Act Fund

	2024-25	
Estimated Available Funding as of July 1st	\$	2,324
Additional Money Designated		-
Balance from Projects to be Closed on June 30th		1,580
<b>Amount Available for Capital Projects</b>	<b>\$</b>	<b>3,904</b>
Capital Improvement Projects		
Non-Discretionary	\$	2,000
Discretionary		-
Amendments to Existing Projects		1,880
<b>Total of All Projects</b>	<b>\$</b>	<b>3,880</b>
<b>Estimated Available Balance at June 30</b>	<b>\$</b>	<b>24</b>

## Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

### Measure P GF Transportation Fund

	2024-25	
Estimated Available Funding as of July 1st	\$	5,217
Additional Money Designated		(4,500)
Balance from Projects to be Closed on June 30th		170
<b>Amount Available for Capital Projects</b>	<b>\$</b>	<b>887</b>
Capital Improvement Projects		
Non-Discretionary	\$	-
Discretionary		-
Amendments to Existing Projects		-
<b>Total of All Projects</b>	<b>\$</b>	<b>-</b>
<b>Estimated Available Balance at June 30</b>	<b>\$</b>	<b>887</b>

### Public Benefit Funds (San Antonio, El Camino, East Whisman and Shoreline)

	2024-25	
Estimated Available Funding as of July 1st	\$	16,244
Additional Money Designated		(7,400)
Balance from Projects to be Closed on June 30th		-
<b>Amount Available for Capital Projects</b>	<b>\$</b>	<b>8,844</b>
Capital Improvement Projects		
Non-Discretionary	\$	-
Discretionary		-
Amendments to Existing Projects		1,500
<b>Total of All Projects</b>	<b>\$</b>	<b>1,500</b>
<b>Estimated Available Balance at June 30</b>	<b>\$</b>	<b>7,344</b>

## Projects by Category

(in thousands of dollars)

Streets and Sidewalks		
Proj No	Project	2024-25
<b>Non-Discretionary</b>		
25-01	Annual Street Maintenance	\$ 2,153
25-02	Concrete Sidewalk/Curb Repairs	821
25-03	SB-1 Streets Project	2,000
25-04	Biennial Installation of ADA Curb Ramps	81
25-05	Street Light Pole Replacements	578
	<b>Subtotal: Non-Discretionary</b>	<b>\$ 5,633</b>
<b>Discretionary</b>		
25-28	Street Reconstruction Project	1,000
25-32	Cross Culvert Removal and Storm Drain Extensions	489
	<b>Subtotal: Discretionary</b>	<b>\$ 1,489</b>
<b>Amendments to Existing Projects</b>		
19-49	Cross Culvert Removal and Storm Drain Extensions	710
22-01	Annual Street Maint (Middlefield Road Comp Str)	30
22-02	Concrete Sidewalk and Curb Repairs	717
23-03	SB-1 Streets Project	3,080
24-03	SB-1 Streets Project	3,500
	<b>Subtotal: Amendments to Existing Projects</b>	<b>\$ 8,037</b>
		<b>2024-25</b>
<b>Total: Streets and Sidewalks</b>		<b>\$ 15,159</b>

Utilities		
Proj No	Project	2024-25
<b>Non-Discretionary</b>		
25-06	Water System Improvements and Recycled Water System Improvements	\$ 778
25-07	Wastewater System Improvements	199
25-08	Annual Water Main/Service Line Replacement	3,200
25-09	Annual Sanitary Sewer Main Replacement	2,002
25-11	Shoreline Infrastructure Maintenance	184
	<b>Subtotal: Non-Discretionary</b>	<b>\$ 6,363</b>
<b>Amendments to Existing Projects</b>		
19-43	Upgrades to the Irrigation Pump Station, Phase 1, Construction	2,160
19-45	San Antonio Area Sewer Improvements	3,910
20-41	Water/Sewer Replacement at 101, Construction	-
22-42	Middlefield and Moffett Sewer Replacement, Design & Construction	9,690
23-41	Shoreline PVC Landfill Gas Header Replacement, Construction	2,010
23-44	SRPC Water Control Improvements, Construction	2,000
24-38	Underground Utilities at 1020 Terra Bella	1,750
	<b>Subtotal: Amendments to Existing Projects</b>	<b>\$ 21,520</b>
		<b>2024-25</b>
<b>Total: Utilities</b>		<b>\$ 27,883</b>

## Projects by Category

(in thousands of dollars)

Traffic, Parking and Transportation		
Proj No	Project	2024-25
<b>Non-Discretionary</b>		
25-16	Annual Traffic Infrastructure Maintenance/NTMP Improvements	714
25-24	North Bayshore Semi-Annual Traffic Counts	182
<b>Subtotal: Non-Discretionary</b>		<b>\$ 896</b>
<b>Discretionary</b>		
25-29	Active Transportation Improvements	1,000
25-30	ECR/Castro Protected Intersection and Castro Bikeway Imp (Yosemite/High School) and ECR, Design	1,200
<b>Subtotal: Discretionary</b>		<b>\$ 2,200</b>
<b>Amendments to Existing Projects</b>		
18-43	Shoreline Blvd Interim Bus Lane	5,000
20-47	Calderon Bike Lane, Mercy to ECR	21
21-37	Active Transportation Improvements	-
21-38	El Monte Ave Improvements, D&C	2,400
22-15	Biennial Intersection Traffic Signal System-Major Repl and Upgrades	-
22-29	ECR Bike/Ped Improvements, Construction	(2,400)
<b>Subtotal: Amendments to Existing Projects</b>		<b>\$ 5,021</b>
		<b>2024-25</b>
<b>Total: Traffic, Parking &amp; Transportation</b>		<b>\$ 8,117</b>

Facilities		
Proj No	Project	2024-25
<b>Non-Discretionary</b>		
25-12	Facilities Maintenance Plan	\$ 989
25-13	Planned and Emergency Facilities Projects	695
25-14	Annual New Energy Conservation Measures	118
25-15	Biennial ADA Improvements to City Facilities	109
<b>Subtotal: Non-Discretionary</b>		<b>\$ 1,911</b>
<b>Amendments to Existing Projects</b>		
21-50	City Buildings Workspace Study and Modifications	1,010
24-31	Fire Station No. 3 Study, Design and Construction	-
24-33	Civic Center Phase III	91
24-34	Generator Project, Planning and Implementation	1,000
<b>Subtotal: Amendments to Existing Projects</b>		<b>\$ 2,101</b>
		<b>2024-25</b>
<b>Total: Facilities</b>		<b>\$ 4,012</b>

Parks and Recreation		
Proj No	Project	2024-25
<b>Non-Discretionary</b>		
25-17	Annual Parks Renovations/Improvements	\$ 284
25-18	Forestry Maintenance Program and Street Tree Replanting	534
25-19	Biennial Good Neighbor Fence Replacements	44
25-20	Biennial Tennis Court Resurfacing	102
25-21	Biennial Turf and Bunker Improvements	338
<b>Subtotal: Non-Discretionary</b>		<b>\$ 1,302</b>
<b>Discretionary</b>		
25-34	Park Impact Fee Nexus Study	120
25-37	Monta Loma Playground Renovations, Design and Construction	330
25-38	Eagle Park Pool Improvements	1,800
<b>Subtotal: Discretionary</b>		<b>\$ 2,250</b>
<b>Amendments to Existing Projects</b>		
22-35	Stevens Creek Trail Bridge Over Central Ave and Evelyn Deck Repairs	(1,212)
<b>Subtotal: Amendments to Existing Projects</b>		<b>\$ (1,212)</b>
		<b>2024-25</b>
<b>Total: Parks and Recreation</b>		<b>\$ 2,340</b>

## Projects by Category

(in thousands of dollars)

Regulatory Requirements		
Proj No	Project	2024-25
	<b>Non-Discretionary</b>	
25-10	Shoreline Landfill Gas, Cap and Leachate Maintenance	506
	<b>Subtotal: Non-Discretionary</b>	\$ 506
	<b>Discretionary</b>	
25-31	2024/25 City Bridges and Culverts Structural Inspection and Repairs	371
25-33	Shoreline Landfill Master Plan Study Update	720
25-35	Shoreline Coastal Habitat Restoration, Planning and Design	1,200
25-36	Watershed Management On-Call	250
	<b>Subtotal: Discretionary</b>	\$ 2,541
	<b>Amendments to Existing Projects</b>	
21-54	Shoreline Sea Level Rise Study Update	250
22-34	City Hall, HVAC GHG Offset, Phase II	125
24-43	Creek Assessment and Erosion Repair, Construction	1,500
	<b>Subtotal: Amendments to Existing Projects</b>	\$ 1,875
		<b>2024-25</b>
	<b>Total: Regulatory Requirements</b>	\$ 4,922

Miscellaneous		
Proj No	Project	2024-25
	<b>Non-Discretionary</b>	
25-22	Developer Reimbursements	\$ 140
25-23	Maintenance Agreement for JPB/VTA Transit Center	69
25-25	Annual Regional Public Safety	180
25-26	Annual Real Estate Technical and Legal Services	104
25-27	Annual Capital Improvement Program Development	78
	<b>Subtotal: Non-Discretionary</b>	\$ 571
	<b>Amendments to Existing Projects</b>	
20-99	Sustainability Projects	1,500
22-33	MOC-Confined Space Trench, Design and Construction	500
	<b>Subtotal: Amendments to Existing Projects</b>	\$ 2,000
		<b>2024-25</b>
	<b>Total: Miscellaneous</b>	\$ 2,571

Information Technology and Communications		
Proj No	Project	2024-25
	<b>Amendments to Existing Projects</b>	
11-18	IT Comp Projects-Permit Tracking	300
15-18	IT Computer Projects	100
17-18	IT Computer Projects	100
21-33	IT Infrastructure & Telecommuting Support	100
	<b>Subtotal: Amendments to Existing Projects</b>	\$ 600
		<b>2024-25</b>
	<b>Total: Information Technology and Communications</b>	\$ 600
		<b>2024-25</b>
	<b>Grand Total: All Categories</b>	\$ 65,604

**Active Projects**  
(in thousands of dollars)

<b>Project Number</b>	<b>Project Title</b>	<b>Sponsor Department</b>	<b>Total Budget</b>	<b>Encumbrances Apr-24</b>	<b>Balance at Apr-24</b>
04-29	Bubb Park and Huff Park Restrooms	Comm Service	840	28	431
09-35	Police Radio System Improvements and Monopole	Police	580	93	419
11-18	Information Technology Computer Projects	IT	2,308	148	1,197
12-37	Microfiche to Digital Imaging Conversion	IT	525	6	98
12-45	Regional Public Safety Automated Information Systems	Police	4,120	-	34
13-18	Information Technology Computer Projects	IT	646	3	52
13-34	Landels Park Restroom	Comm Service	473	28	431
14-34	Shoreline Maintenance Storage Plan	Public Works	1,297	273	76
14-46	Caltrain Modernization Program - Environmental Review	Public Works	511	13	176
14-54	McKelvey Park Detention Basin SCVWD Coordination	Comm Service	732	28	157
14-56	Technology Projects (Google Grant)	IT	500	13	0
15-18	Information Technology Computer Projects	IT	2,059	332	722
15-39	Shoreline Boulevard 101 Off-Ramp Modification Feasibility Study	Public Works	2,037	20	49
15-49	Police Department/Library CCTV Replacement	Police	720	5	13
16-18	Information Technology Computer Projects	IT	735	61	362
16-34	Regional Public Safety Communications System - Infrastructure Replacement	Police	2,969	93	9
16-48	East Whisman Area Transportation Oriented Development (TOD) Improvements	Public Works	7,530	426	4,748
16-51	Replacement of Utility Billing/Cash Receipting/Business License System	FASD/IT	1,560	117	1,434
16-58	Shoreline Boulevard Interim Bus Lane and Utility Improvements, Design	Public Works	4,015	986	12
16-59	Charleston Road Improvements, Feasibility Study	Public Works	3,904	405	275
16-60	Shoreline Boulevard at Highway 101 Bicycle/Pedestrian Bridge, Preliminary Design	Public Works	2,000	315	738
16-61	Water & Sewer Main Replacement Crossing Hwy 101 at Three Locations, Design	Public Works	1,452	325	105
16-64	City Hall Remodel	Public Works	2,000	207	711
17-11	Developer Reimbursements	Public Works	120	52	0
17-18	Information Technology Computer Projects	IT	570	38	171
17-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	386	292	-
17-31	Charleston Slough Improvement - Feasibility Study	Public Works	817	230	314
17-32	Rengstorff Park Community Center, Construction	Public Works	24,014	330	1,727
17-37	Rengstorff Grade Separation Environmental Clearance	Public Works	4,020	559	21
17-41	Stierlin Road Bicycle and Pedestrian Improvements, Design and Construction	Public Works	4,666	433	3,801
17-47	Castro School Bathroom, Partnership with School District	Comm Service	448	27	421
17-55	Free Downtown Public WiFi	IT	800	58	118
18-04	Water System Improvements and Recycled Water System Improvements	Public Works	566	11	28
18-11	Developer Reimbursements	Public Works	120	120	0
18-18	Planned and Emergency Facilities Projects	Public Works	550	86	17
18-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	394	272	-
18-30	IT Project: 3 SubProjects	IT	345	14	52
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	Public Works	7,296	3,859	308
18-38	Rengstorff Park - Aquatics Center Replacement, D&C	Public Works	29,000	2,906	208
18-39	Stevens Creek Trail Extension from Dale/Heatherstone Way to West Remington Drive, 4 City Discussion	Public Works	250	14	210

**Active Projects**  
(in thousands of dollars)

<b>Project Number</b>	<b>Project Title</b>	<b>Sponsor Department</b>	<b>Total Budget</b>	<b>Encumbrances Apr-24</b>	<b>Balance at Apr-24</b>
18-41	Fire/Police Training and Classroom Facility at Fire Station 5, Design	Public Works	744	148	159
18-43	Shoreline Boulevard Interim Bus Lane and Utility Improvements, Phase I Construction	Public Works	22,402	1,185	17,951
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
18-48	Colony Connection to Permanente Creek Trail	Public Works	1,656	84	41
18-51	MOC Security Upgrades	Public Works	720	68	552
18-52	Lower Stevens Creek Levee Improvements	Public Works	2,940	1,527	1,373
18-53	South Bay Salt Pond Restoration Project - Mountain View Ponds Components	Public Works	4,975	815	3,806
18-54	Charleston Slough Improvement - Environmental Clearance	Public Works	277	17	260
18-59	Library CENIC Network Implementation	Library/IT	145	33	3
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
18-69	Bernardo Pedestrian/Bike Undercrossing, Feasibility Study and Design	Public Works	6,650	562	5,722
19-04	Water System Improvements and Recycled Water System Improvements	Public Works	628	249	35
19-11	Developer Reimbursements	Public Works	124	98	0
19-17	Shoreline Infrastructure Maintenance	Public Works	249	27	6
19-18	Planned and Emergency Facilities Projects	Public Works	2,410	70	301
19-21	Miscellaneous Water Main/Service Line Replacement	Public Works	4,964	756	879
19-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	3,967	593	309
19-25	Annual New Energy Conservation Measures	Public Works	436	39	203
19-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	402	402	-
19-30	IT Projects (IT Infrastructure)	IT	65	4	57
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)	Police	320	20	300
19-34	Charleston Road Improvements, Design and Construction	Public Works	46,501	2,802	43,063
19-37	City Hall Remodel - 2nd Floor	Public Works	650	38	313
19-43	Upgrades to Irrigation Pump Station, Phase I	Public Works	606	414	42
19-44	Amphitheatre Pump Station, Evaluation and Repair	Public Works	592	320	77
19-45	San Antonio Area Sewer Improvements	Public Works	2,843	2,517	113
19-48	Street Reconstruction Project (Street TBD)	Public Works	3,276	381	47
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	3	51
19-52	Mountain View Center for the Performing Arts SecondStage Addition and Seating Improvements, Construction	Public Works	3,560	300	2,934
19-54	Circulation Feasibility Study from NBSPPII (Charleston Rd Underpass & SC Transit Bridge)	Public Works	1,462	158	55
19-55	Slater School Field, Restroom and Traffic Signal	Public Works	1,725	770	370
19-56	Shoreline Golf Links Turf and Bunker Improvements	Comm Service	150	81	0
19-59	NB Shoreline Blvd/101 Off-Ramp Realignment, Design	Public Works	13,722	5,925	5,139
19-60	Public Safety Building, Study	Public Works	500	12	178
19-65	SR237/Middlefield Interchange Improvement	Public Works	7,500	3,427	2,928
19-67	Acquisition, Maint, Repair 996 W Dana	Public Works	3,450	43	42
20-01	Street Resurfacing and Slurry Seal Program	Public Works	3,398	227	2,599
20-11	Developer Reimbursements	Public Works	124	33	0



**Active Projects**  
(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Apr-24	Balance at Apr-24
20-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	Public Works	280	2	12
20-17	Shoreline Infrastructure Maintenance	PW/CSD	254	89	9
20-18	Planned and Emergency Facilities Projects	Public Works	3,022	237	123
20-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	410	410	-
20-30	SB-1 Streets Project	Public Works	1,600	90	1,252
20-32	IT Project (IT Infrastructure & Network Upgrade)	IT	354	16	242
20-34	IT Project (Fiber Optic Network)	IT	175	33	142
20-35	Fire Station 5 Classroom/Training, Construction	Public Works	6,975	3,972	1,608
20-36	Sailing Lake Improvements, Construction	Public Works	3,400	100	482
20-37	NB Shoreline /101 Off-Ramp Realignment, Construction	Public Works	21,567	1,404	19,011
20-38	Shoreline at 101 Ped/Bike Overcrossing, Construction	Public Works	1,392	85	1,307
20-39	Shoreline Boathouse Expansion	Public Works	11,640	1,346	10,102
20-40	Plymouth/SpacePark Realignment	Public Works	31,866	2,248	27,657
20-41	Water & Sewer Replacement 101 at Two Locations, Construction	Public Works	19,794	11,380	645
20-44	Charleston Pump Station Realignment	Public Works	4,150	2,046	1,984
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	51	164
20-49	Public Safety Building, Design	Public Works	2,000	821	278
20-50	Stevens Creek Trail Extension from Dale/Heatherstone Way to West Remington Drive, Design	Public Works	6,000	366	5,634
20-52	Downtown Parking Lot Improvements	Public Works	830	50	770
20-54	Civic Center Infrastructure, Phase I	Public Works	3,868	31	482
20-55	Shoreline Play Structure Replacement	Public Works	840	229	569
20-58	Castro Pedestrian Mall Feasibility Study	Public Works	628	11	42
20-60	2019/20 City Bridges and Culverts Structural Inspection and Repairs	Public Works	830	168	368
20-62	Shoreline Area Irrigation Main Replacements, Study and Design	Public Works	1,076	953	119
20-63	Thompson Av & Central Expr Traffic Signal	Public Works	100	6	94
20-64	Solar Panel Systems at City Facilities, Study	Sustainability	296	18	278
20-65	Fire Station No. 4 - Internal Modifications to FS4 and MOC	Public Works	2,652	286	670
20-66	Downtown Precise Plan Update	Comm Develop	1,750	96	1,320
20-67	R3 Zone	Comm Develop	1,455	637	194
20-99	Sustainability Projects	Various	8,452	583	5,114
21-01	Street Resurfacing and Slurry Seal Program	Public Works	2,983	62	399
21-04	Water System Improvements and Recycled Water System	Public Works	654	53	230
21-07	Parks Pathway Resurfacing	Comm Service	87	4	68
21-11	Developer Reimbursements	Public Works	128	122	6
21-12	Street Lane Line and Legend Repainting	Public Works	1,417	136	237
21-17	Shoreline Infrastructure Maintenance	Public Works	259	50	13
21-19	Biennial Turf and Bunker Improvements	Comm Service	300	89	1
21-21	Miscellaneous Water Main/Service Line Replacement	Public Works	4,260	390	1,240
21-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,648	158	108
21-26	Biennial Tennis Court Resurfacing	Public Works	91	5	75
21-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	418	111	293
21-30	SB-1 Streets Project	Public Works	2,250	706	905
21-32	IT Project (Citywide Website Software Update/Content Migration)	IT	570	18	156
21-33	IT Project (IT Infrastructure and Telecommunication Support)	IT	565	27	415
21-35	Transit Center Grade Separation and Access Project, Design & Construction	Public Works	6,200	496	5,531

**Active Projects**  
(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Apr-24	Balance at Apr-24
21-36	Active Transportation Plan	Public Works	530	157	14
21-37	Active Transportation Improvements	Public Works	5,600	520	4,809
21-38	El Monte Corridor Improvements, Design and Construction	Public Works	1,630	449	1,181
21-39	Grant Road and Sleeper Avenue Intersection Improvements, Design and Construction	Public Works	3,675	454	2,928
21-40	California Street (West) Complete Street Improvements, Pilot	Public Works	1,760	209	997
21-41	Street Reconstruction Project	Public Works	2,266	465	1,677
21-42	Project Management Database	Public Works	250	154	64
21-46	Sand Volleyball Court at Sylvan Park	Comm. Svcs.	1,780	64	108
21-48	Rengstorff Park Maintenance and Tennis Buildings Replacement, Design & Construction	Public Works	7,000	4,092	293
21-49	Center for the Performing Arts Sound System, Phase II	Comm Service	800	49	751
21-50	City Buildings Workspace Study and Modifications	Public Works	2,220	565	834
21-52	2020/21 City Bridges and Culverts Structural Inspection and Repairs	Public Works	170	44	5
21-53	Sailing Lake Access Road Improvements, Construction	Public Works	2,400	100	278
21-54	Shoreline Sea Level Rise Study Update	Public Works	490	38	23
21-55	Whisman Pump Station Engineering Study and Design	Public Works	670	278	96
21-57	Cuesta Park Fitness Court	Public Works	601	370	68
21-58	2023-2031 Housing Element	Comm Develop	1,484	30	462
21-60	525 East Evelyn Park	Public Works	2,398	225	1,976
21-61	1720 Villa Park	Public Works	2,150	251	1,661
22-01	Annual Street Maintenance (Middlefield Rd Complete Streets)	Public Works	5,294	319	4,898
22-02	Concrete Sidewalk/Curb Repairs	Public Works	393	22	341
22-04	Biennial Installation of ADA Curb Ramps	Public Works	69	4	65
22-13	Planned and Emergency Facilities Projects	Public Works	595	30	226
22-15	Biennial Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	1,000	761	239
22-16	Annual Traffic Infrastructure Maintenance/NTMP Improvements	Public Works	613	290	3
22-19	Biennial Parks Pathway Resurfacing	Comm Service	180	11	169
22-20	Biennial Median Renovations and Roadway Landscape Renovations	Comm Service	79	4	64
22-21	Biennial Shoreline Pathway, Roadway, and Infrastructure Improvements	Comm Service	530	14	217
22-22	Developer Reimbursements	Public Works	128	9	119
22-26	Biennial Real Estate Technical and Legal Services	Public Works	255	62	1
22-27	Rengstorff Grade Separation, Design/ROW	Public Works	8,000	3,075	4,901
22-29	El Camino Real Bike and Pedestrian Improvements, Construction	Public Works	8,800	2,457	4,676
22-30	Terra Bella Avenue Bikeway Feasibility Study	Public Works	210	13	197
22-32	Civic Center Infrastructure, Phase II	Public Works	715	272	312
22-33	MOC - Confined Space/Trench, Design	Public Works	250	15	235
22-34	City Hall HVAC GHG Offsets, Phase I and II	PW/Comm Service	1,407	231	1,101
22-35	Stevens Creek Trail Bridge Over Central Expressway and Evelyn Avenue Deck Replacement and Painting	Public Works	4,850	296	4,550
22-36	Trash Enclosures Parks Improvements, Feasibility Study	Public Works	100	6	94
22-37	Parks and Recreation Strategic Plan	Comm Service	750	326	42
22-38	Rengstorff House Restoration, Interior and Outdoor, Design and Improvements	Public Works	1,000	61	939
22-39	Electrical Arc Flash Assessment	Public Works	120	7	113
22-40	Citywide Trash Capture, Phase II	Public Works	1,130	68	990
22-41	Downtown Utility Improvements, Design and Construction	Public Works	12,360	921	10,648

**Active Projects**  
(in thousands of dollars)

<b>Project Number</b>	<b>Project Title</b>	<b>Sponsor Department</b>	<b>Total Budget</b>	<b>Encumbrances Apr-24</b>	<b>Balance at Apr-24</b>
22-42	Middlefield and Moffett Sewer Replacement, Design	Public Works	750	304	49
22-44	MV Community Shuttle EV Charging Units	Public Works	635	401	61
22-45	Historic Preservation Ordinance & Historic Register Update	Comm Develop	530	301	30
22-46	Crittenden MS Parking Lot Repaving	Comm Service	158	3	47
22-47	Fire Department Fleet Replacement	PW/Fire	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	30	61
23-03	SB-1 Streets Project	Public Works	1,645	506	1,053
23-07	Wastewater System Improvements	Public Works	174	11	163
23-08	Annual Water Main/Service Line Replacement	Public Works	2,797	529	2,248
23-09	Annual Storm/Sanitary Sewer Main Replacement	Public Works	1,750	466	1,284
23-12	Facilities Maintenance Plan	Public Works	777	97	14
23-13	Planned and Emergency Facilities Projects	Public Works	607	113	164
23-14	Annual New Energy Conservation Measures	Public Works	102	27	5
23-15	Biennial ADA Improvements to City Facilities	Public Works	101	6	94
23-16	Annual Traffic Infrastructure Maintenance/NTMP Improvements	Public Works	626	128	194
23-17	Annual Parks Renovations/Improvements	Comm Service	170	1	6
23-19	Biennial Good Neighbor Fence Replacements	Comm Service	41	9	24
23-20	Biennial Tennis Court Resurfacing	Comm Service	95	6	89
23-21	Biennial Turf and Bunker Improvements	Comm Service	1,782	536	1,227
23-22	Developer Reimbursements	Public Works	132	8	124
23-23	Maintenance Agreement for JPB/VTA Transit Center	Public Works	67	5	47
23-26	Citywide Travel Demand Model Update	Public Works	200	12	188
23-27	MTC Mobility Hub Pilot	Public Works	235	14	218
23-31	Street Reconstruction Project	Public Works	1,160	274	860
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	42	635
23-35	Whisman Sports Center and Mountain View Sports Pavilion Renovations	Public Works	3,000	579	481
23-36	Pickleball Court Preliminary Study, Design and Construction	Public Works	1,200	225	901
23-37	Biodiversity Strategy	Comm Service	700	416	43
23-38	Citywide Benchmark Program	Public Works	190	12	177
23-39	2022/23 City Bridges and Culverts Structural Inspection and Repairs	Public Works	520	170	258
23-40	Recycled Water System Expansion, Phase I	Public Works	4,190	520	3,377
23-41	Shoreline PVC Landfill Gas Header Replacement	Public Works	450	184	266
23-42	Miramonte Reservoir Pump Station Fence Replacement	Public Works	870	76	686
23-43	Miramonte Reservoir Pump Station Improvements, Construction	Public Works	2,790	1,065	1,528
23-44	Shoreline Park Water Control Structures Improvements	Public Works	1,350	791	395
23-45	Smart Metering Program	Public Works	10,300	629	9,671
23-46	Utility Rate Study	Public Works	300	156	82
23-47	Acquisition of 909-917 San Rafael	Public Works	20,400	422	1,026
23-48	Community Center Resiliency Hub	Public Works	1,363	536	8
23-49	Interim Pedestrian Mall Improvements	Public Works	2,500	290	1,626
23-50	Acquisition of 538 Thompson Avenue	Public Works	3,000	63	365
24-01	Annual Street Maintenance	Public Works	2,104	128	1,961
24-02	Concrete Sidewalk/Curb Repairs	Public Works	789	51	738
24-03	SB-1 Streets Project	Public Works	1,635	100	1,532
24-04	Biennial Installation of ADA Curb Ramps	Public Works	82	5	77
24-05	Public Services Street Section Maintenance	Public Works	450	214	0
24-06	Water System Improvements and Recycled Water System Improvements	Public Works	748	241	402

**Active Projects**  
(in thousands of dollars)

<b>Project Number</b>	<b>Project Title</b>	<b>Sponsor Department</b>	<b>Total Budget</b>	<b>Encumbrances Apr-24</b>	<b>Balance at Apr-24</b>
24-07	Wastewater System Improvements	Public Works	191	12	179
24-08	Annual Water Main/Service Line Replacement	Public Works	3,077	188	2,889
24-09	Annual Storm/Sanitary Sewer Main Replacement	Public Works	1,925	117	1,808
24-10	Shoreline Landfill Gas, Cap and Leachate Maintenance	Public Works	623	224	6
24-11	Shoreline Infrastructure Maintenance	Public Works	177	78	1
24-12	Facilities Maintenance Plan	Public Works	855	427	22
24-13	Planned and Emergency Facilities Projects	Public Works	668	116	342
24-14	Annual New Energy Conservation Measures	Public Works	113	2	17
24-15	Biennial Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	1,189	73	1,116
24-16	Annual Traffic Infrastructure Maintenance/NTMP Improvements	Public Works	689	179	510
24-17	Annual Parks Renovations/Improvements	Comm Service	273	71	10
24-18	Forestry Maintenance Program and Street Tree Replanting	Comm Service	610	50	0
24-19	Biennial Parks Pathway Resurfacing	Comm Service	214	13	201
24-20	Biennial Median Renovations and Roadway Landscape Renovations	Comm Service	282	17	265
24-21	Biennial Shoreline Pathway, Roadway, and Infrastructure Improvements	Comm Service	630	38	592
24-22	Developer Reimbursements	Public Works	136	8	128
24-23	Maintenance Agreement for JPB/VTA Transit Center	Public Works	68	12	56
24-24	North Bayshore Semi-Annual Traffic Counts	Public Works	175	46	16
24-25	Annual Regional Public Safety	Police	180	11	165
24-26	Annual Real Estate Technical and Legal Services	Public Works	200	84	44
24-28	Street Reconstruction Project	Public Works	1,000	61	939
24-29	2023/24 City Bridges and Culverts Structural Inspection and Repairs	Public Works	300	18	282
24-30	Cross Culvert Removal and Storm Drain Extensions	Public Works	710	43	667
24-31	Fire Station No. 3, Feasibility Study and Preliminary Design	Public Works	1,000	61	939
24-32	Firefighter Personal Protective Equipment Storage at Fire Stations, 1, 3 and 4	Public Works	1,250	76	1,174
24-33	Civic Center Infrastructure, Phase III	Public Works	650	122	469
24-34	Generator Project, Planning	Public Works	275	17	258
24-35	Security Badge System, Phase II and III	Public Works	120	67	51
24-36	San Rafael Avenue Park, Design and Construction	Public Works	6,000	366	5,634
24-37	Shoreline Lake Cove and Hill Landscaping	Public Works	240	15	225
24-38	Underground Utilities at 1020 Terra Bella	Public Works	1,000	61	939
24-39	East Sewage Trunk Main, Inspection and Cleaning	Public Works	310	19	291
24-41	Miramonte Reservoir Roof Seismic Upgrade	Public Works	200	12	188
24-42	Landfill Gas Collection System Replacement Back 9, Design	Public Works	650	140	510
24-43	Creek Assessment and Erosion Repair / Rehabilitation	Public Works	400	40	252
24-44	Coast Casey Area Improvements Plan	Public Works	1,500	92	1,408
24-45	2025 Pierce Rescue Fire Vehicle	PW/Fire	2,183	853	507
<i>Adopted Mid-Year Capital Improvement Projects</i>					
24-46	Moffett Blvd Precise Plan	Comm Develop	1,510	1,473	37
<b>257</b>	<b>Total of Active Projects</b>		<b>599,189</b>	<b>97,675</b>	<b>287,943</b>

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

**CIPs closed on June 30, 2024**

<b>Project Number</b>	<b>Project Title</b>	<b>Sponsor Department</b>	<b>Total Budget</b>	<b>Encumbrances Apr-24</b>	<b>Balance Apr-24</b>
10-28	California Street Rule 20A Underground Utility District No. 40	Public Works	55	2	33
14-11	Developer Reimbursements	Public Works	112	88	0
15-11	Developer Reimbursements	Public Works	116	116	0
15-36	Lower Stevens Creek Levee Improvements Study	Public Works	275	0	4
15-47	East Whisman Precise Plan, EIR and Infrastructure Study	Comm. Dev.	1,279	6	86
15-54	Drought Response	Public Works	597	9	143
16-11	Developer Reimbursements	Public Works	116	116	0
16-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	1,570	3	48
16-42	Installation of Solar Panels at Three City Facilities	Public Works	2,370	45	251
16-62	North Bayshore Program Manager	Public Works	267	9	116
17-34	South Whisman Area Park, Design	Public Works	983	14	125
17-38	Fire Station 4 Modular Exercise Facility	Public Works	350	1	8
17-46	Mora/Ortega Park, Design and Construction	Public Works	2,168	17	333
17-49	Stormwater Permit Compliance	Public Works	200	8	129
17-50	San Antonio Area Sewer Improvements - Design	Public Works	320	0	1
17-52	Sailing Lake Shoreline Improvements - Design	Public Works	500	65	5
18-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	Public Works	239	2	28
18-17	Shoreline Infrastructure Maintenance	PW/CSD	244	0	1
18-47	Shoreline Bus Lane Property Acquisition	Public Works	5,727	25	280
18-50	FS #4 Fire Training Tower Rehabilitation	Public Works	565	11	177
18-60	Library Space Modifications, Construction	Public Works	3,820	2	26
18-65	Transit Center Master Plan Next Steps/Imp Items	Public Works	2,515	6	76
18-71	Recycled Water Feasibility Study	Public Works	319	6	86
19-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	Public Works	157	1	9
19-20	Biennial Good Neighbor Fence Replacements	Comm. Svcs.	37	0	0
19-39	Well Abandonment (10 and 17) and Well Siting Study	Public Works	936	12	188
19-40	2018/19 City Bridges and Culverts Structural Inspection and Repairs	Public Works	230	5	82
19-61	El Monte Corridor Study	Public Works	100	2	29
19-64	Fencing Wildlife Mgmt. Enhancing Shoreline	Comm. Svcs.	250	0	1
20-05	Wastewater System Improvements	Public Works	164	20	46
20-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	203	0	6
20-16	Maintenance Agreement for JPB/VTA Transit Center	Public Works	68	4	55
20-20	Biennial Real Estate Technical and Legal Services	Public Works	87	0	1
20-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,649	101	1,548
20-43	Water & Sewer Master Plan Update	Public Works	1,240	6	99
20-45	Street Reconstruction Project	Public Works	-	-	-
20-61	El Camino Real Bike Improvements, Design	Public Works	1,300	25	389
21-05	Wastewater System Improvements	Public Works	168	1	9
21-06	Concrete Sidewalk/Curb Repairs	Public Works	998	10	147
21-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	207	0	5
21-10	Shoreline Landfill Cap Maintenance and Repairs	Public Works	142	0	3
21-13	Landfill Gas/Leachate System Repairs & Improvements	Public Works	142	0	0
21-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	Public Works	286	0	7
21-20	Biennial Good Neighbor Fence Replacements	Comm. Svcs.	39	0	0
21-24	Biennial ADA Improvements to City Facilities	City Mgr.	97	3	35

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

CIPs closed on June 30, 2024

<b>Project Number</b>	<b>Project Title</b>	<b>Sponsor Department</b>	<b>Total Budget</b>	<b>Encumbrances Apr-24</b>	<b>Balance Apr-24</b>
21-43	Fleet Work Order System	IT/PW	250	1	17
21-45	South Whisman Park, Construction	Public Works	4,860	33	504
21-47	Sylvan Park Trellis Replacement	Public Works	300	22	0
21-51	Capital Improvement Program Development	Public Works	140	0	0
21-56	Project Homekey	Comm. Dev.	350	4	61
21-59	Narrow Streets Sign Installation	Public Works	980	22	336
22-03	SB-1 Streets Project	Public Works	3,080	188	2,892
22-05	Street Light Pole Replacements	Public Works	301	2	0
22-07	Wastewater System Improvements	Public Works	171	10	152
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	0	1
22-11	Shoreline Infrastructure Maintenance	Public Works	158	1	2
22-12	Facilities Maintenance Plan	Public Works	762	12	81
22-14	Annual New Energy Conservation Measures	Public Works	100	4	4
22-17	Annual Parks Renovations/Improvements	Comm Service	234	-	0
22-18	Forestry Maintenance Program and Street Tree Replanting	Comm. Svcs.	529	0	0
22-23	Maintenance Agreement for JPB/VTA Transit Center	Public Works	66	4	45
22-28	Landings Frontage Road (Landings to Permanente Creek)	Public Works	3,420	233	3,187
22-31	Street Reconstruction Project	Public Works	4	-	0
22-43	Coast Casey Storm Drain Pipe Rehabilitation	Public Works	2,840	171	2,638
23-01	Annual Street Maintenance	Public Works	-	-	-
23-02	Concrete Sidewalk/Curb Repairs	Public Works	717	44	673
23-04	Biennial PMP Recertification	Public Works	78	4	57
23-05	Street Light Pole Replacements	Public Works	307	0	0
23-10	Shoreline Landfill Gas, Cap and Leachate Maintenance	Public Works	299	3	0
23-11	Shoreline Infrastructure Maintenance	Public Works	161	0	1
23-18	Forestry Maintenance Program and Street Tree Replanting	CSD	645	0	0
23-24	North Bayshore Semi-Annual Traffic Counts	Public Works	172	0	1
23-25	Annual Regional Public Safety	Police	150	-	-
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
24-27	Annual Capital Improvement Program Development	Public Works	75	5	70
24-40	Sondgroth/Showers/Martens Sewer Main Realignment, Construction	Public Works	3,910	239	3,671





City of  
**Mountain View**



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