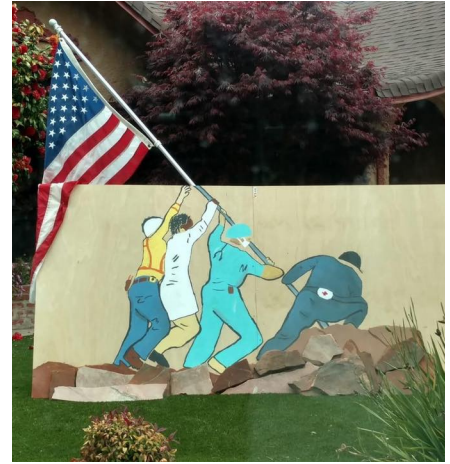


# FISCAL YEAR 2020-2021

## Adopted Capital Improvement Program



Mission Statement:

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

**CITY OF MOUNTAIN VIEW**

**Adopted Fiscal Year 2020-21 Capital  
Improvement Program**

City Council

Margaret Abe-Koga, Mayor

Ellen Kamei, Vice Mayor

Christopher R. Clark

Alison Hicks

Lisa Matichak

John McAlister

Lucas Ramirez

Submitted by:

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

Prepared by:

Nancy Doan, Senior Management Analyst  
Joy Houghton, Associate Engineer



**DATE:** August 28, 2020

**TO:** City Council

**FROM:** Nancy Doan, Senior Management Analyst  
Joy Houghton, Associate Engineer  
Dawn S. Cameron, Public Works Director

**VIA:** Kimbra McCarthy, City Manager

**SUBJECT:** Adopted Fiscal Year 2020-21 Capital Improvement Program

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This document presents the Adopted Fiscal Year 2020-21 Capital Improvement Program (CIP). Fiscal Year 2020-21 is the second year of the biennial capital improvement planning cycle. Being an off year, the approval process focused on: (1) projects that were scheduled to “roll forward” for funding in Fiscal Year 2020-21; (2) modifications to some “roll-forward” projects; (3) a limited number of new projects; and (4) amendments to existing projects.

The City Council provided guidance for the development of the Fiscal Year 2020-21 CIP during the Study Session on April 21, 2020 (Attachment 1).

The Fiscal Year 2020-21 CIP was adopted by the City Council on June 9, 2020, and funding for the CIP projects was approved as part of the adoption of the Fiscal Year 2020-21 Budget on June 23, 2020.

### **ADOPTED FISCAL YEAR 2020-21 CIP**

The Adopted Fiscal Year 2020-21 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 33 planned nondiscretionary annual and periodic infrastructure maintenance projects to preserve the City’s significant investment in its infrastructure and facilities, the Adopted Fiscal Year 2020-21 CIP funds 22 new discretionary projects responding to City Council, community, and operational priorities. Attachment 2 provides a description of the new Information Technology (IT) related initiatives that will



be undertaken and funded by the Fiscal Year 2020-21 annual nondiscretionary IT projects as well as a funding enhancement for existing IT-related projects.

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 2020-21 CIP also includes amendments to five 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 2019-20 so that unspent balances could be reprogrammed to other capital projects. This effort resulted in approximately \$5.28 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 2020-21 CIP places a priority on funding annual and periodic infrastructure projects that preserve the City's significant investment in infrastructure and facilities, and new projects that support City Council, community, and operational priorities.

ND-JH-DSC/1/PSD

771-08-28-20M

- Attachments:
1. April 21, 2020 CIP Study Session Council Memo
  2. Information Technology Project Request for Fiscal Year 2020-21

**DATE:** April 21, 2020

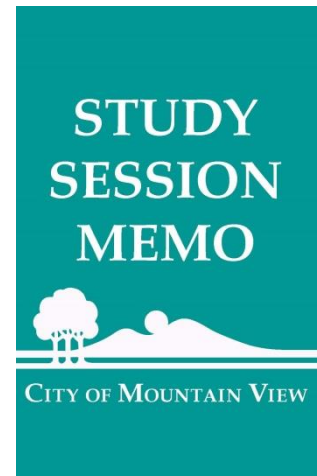
**TO:** Honorable Mayor and City Council

**FROM:** Nancy Doan, Senior Management Analyst  
Joy Houghton, Associate Engineer  
Dawn S. Cameron, Public Works Director  
Michael A. Fuller, Assistant City Manager

**VIA:** Kimbra McCarthy, City Manager

**TITLE:** **Proposed Fiscal Year 2020-21 Capital Improvement Program**

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## **PURPOSE**

The purpose of this Study Session memo is to obtain Council input to guide the preparation of the Fiscal Year 2020-21 Capital Improvement Program. Staff will incorporate Council direction and present the Fiscal Year 2020-21 Capital Improvement Program to the City Council for adoption on June 9, 2020.

## **BACKGROUND**

The Study Session for preliminary review of the Fiscal Year 2020-21 Capital Improvement Program (CIP) was removed from the March 17, 2020 City Council agenda due to the shelter-in-place order from the Health Officer of the County of Santa Clara, and was recommended for discussion in April

The March 17, 2020 Study Session memo is attached (Attachment 1) and provides recommendations for: (1) projects that are scheduled to “roll forward” for funding in Fiscal Year 2020-21; (2) modifications to some “roll forward” projects; (3) a limited number of new projects; and (4) amendments to existing projects. The memo also provides an update on the number of capital projects under way, status of resources available to deliver those projects, and a recommendation that limited resources not be added at this time for the delivery of bicycle/pedestrian projects. In addition, the report recommended that one-third of the annual business license tax revenue reserved for transportation purposes be allocated to CIP transportation projects.

The following are updated attachments to the March 17, 2020 memo and combine the recommendations from both the March 17 memo and this memo:

- Attachment 2: Active and Planned Pedestrian and Bicycle Projects;

- Attachment 3: Updated Proposed Fiscal Year 2020-21 Nondiscretionary Projects; and
- Attachment 4: Updated Proposed Fiscal Year 2020-21 Discretionary Projects and Project Amendments.

Councilmembers submitted questions related to the March 17, 2020 Study Session memo, and those questions and answers are also attached (Attachment 5).

## **DISCUSSION**

Staff has reviewed the recommendations in the March 17, 2020 Study Session memo in light of new financial uncertainties related to the COVID-19 pandemic, and does not recommend any changes to those recommendations. The projects recommended for funding include continuation of projects that are already under way, pedestrian/bicycle improvements, new technology, and improvements to/maintenance of existing infrastructure. Funding is available for these improvements, and staff recommends that they proceed.

Any impacts to CIP funding due to COVID-19 will be accounted for in the proposed Five-Year CIP for Fiscal Year 2021-22 through Fiscal Year 2025-26 to be developed in spring 2021.

Since March 17, 2020, staff has identified one new modified nondiscretionary project, one new modified discretionary project, two new project amendments, and one new project in addition to those identified in the previous Study Session memo. Each is described below. Projects described in the March 17, 2020 memo are not repeated here.

### **Additional Modified Nondiscretionary Project**

*Support for Telecommuting Workforce (\$75,000)* – Due to the recent shelter-in-place order related to COVID-19, most of the City’s employees are working remotely from home. Many staff who require high-end workstations to complete their job duties did not have adequate systems at their remote location to perform their job, and remote access to their desktop machines was slow and inefficient. Some users brought their desktop machines with them, but this is not practical for most employees. Staff recommends including this funding in the Annual Information Technology (IT) Project (21-33) to supplement the Equipment Replacement Fund (ERF) to replace these desktop machines with high-end laptops and additional network and support systems for these employees. There is sufficient funding for the recommended modification.

Further description of this and all other IT capital requests are included in the attached memo (Attachment 6). Some of these IT requests were included in the March 17, 2020 Study Session memo and are, therefore, not included here.

### **Additional Modified Discretionary Project**

*Sand Volleyball Court at Sylvan Park* – Staff recommends amending the budget to add \$65,000 to the Sand Volleyball Court at Sylvan Park, bringing the total project cost to \$435,000. The additional budget will cover project construction cost rise, project management, and City administration costs. There is sufficient funding for the recommended budget amendment.

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

*Information Technology Computer Projects, Project 11-18* – Staff recommends amending Project 11-18 to add \$900,000 to continue the development of the Land Management System and paperless permitting system. This project is critical as the City moves toward more innovative, modern, and efficient ways of conducting business and is especially important in light of the current difficulty in processing permits by paper. If approved, the new project total would be \$2,008,000.

*Fire Station No. 5 Classroom/Training, Construction, Project 20-35* – The design development phase of the project is progressing and the latest construction cost estimate based on current market condition is higher than the current budgeted amount for the construction phase. Additional funding in the amount of \$1,500,000 is needed and, if approved, the new project total would be \$4,340,000.

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

### **Additional New Projects**

*Capital Improvement Program Development (\$70,000)* – This project would fund staff time associated with preparation of the annual CIP. A similar project was included in the 2015-16 CIP but is now depleted of funding. There is sufficient funding for the project.



## **RECOMMENDATION**

Staff seeks Council direction on the projects, deferrals, and amendments described in the March 17, 2020 memo and this Study Session memo.

**Question 1: Does the City Council support staff's recommendation to not add limited-period resources at this time in an effort to focus resources on completing bicycle and pedestrian projects currently under way?**

**Question 2: Does the City Council support the Fiscal Year 2020-21 CIP project recommendations, including the roll-forward, modified nondiscretionary and discretionary projects, amendments to existing projects, and new projects as shown in Attachments 3 and 4?**

**Question 3: Does the City Council support the recommendation that one-third of the annual business license tax revenue reserved for transportation purposes be allocated to transportation projects?**

## **NEXT STEPS**

Based on Council's direction, staff will prepare the Proposed Fiscal Year 2020-21 CIP for Council consideration on June 9, 2020.

**PUBLIC NOTICING**

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

ND-JH-DSC-MAF/CL/6/CAM

771-04-21-20SS

200017

- Attachments:
1. Preliminary Review of Fiscal Year 2020-21 Capital Improvement Program Report Dated March 17, 2020
  2. Active and Planned Pedestrian and Bicycle Projects
  3. Updated Proposed Fiscal Year 2020-21 Nondiscretionary Projects
  4. Updated Proposed Fiscal Year 2020-21 Discretionary Projects and Project Amendments
  5. Responses to Council Questions Regarding the Preliminary Review of Fiscal Year 2020-21 Capital Improvement Program Report
  6. Memo from Information Technology Dated April 9, 2020

cc: FASD, CSD, SMA – Ruebusch, PWD, APWD – Arango, APWD – Hosfeldt, PCE – Au, PCE – Shah, CTE, USM, SMA – Goedicke, SMA – Doan, AE – Houghton

**MEMORANDUM**

Information Technology Department

**DATE:** April 9, 2020

**TO:** City Council

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

**VIA:** Kimbra McCarthy, City Manager

**SUBJECT:** Information Technology Project Request for Fiscal Year 2020-21

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**PURPOSE**

This memo transmits the Capital Improvement Project (CIP) requests for the Information Technology (IT) Department for Fiscal Year 2020-21.

**BACKGROUND**

IT CIPs are usually identified as a single project, but may consist of subprojects or separated into different projects for tracking purposes. Proposals for Fiscal Year 2020-21 total \$1,525,000.

**Initial Non-Discretionary Projects**

The two Non-Discretionary projects described below are recommended to roll forward in the first Study Session memo to Council dated March 17, 2020.

*Citywide Website Software Update/Content Migration (\$310,000)* - Citywide request for vendor services to implement an update to the City's public web site located at [www.mountainview.gov](http://www.mountainview.gov). This project will provide for the transition from the City's existing Granicus's Civica brand Content Management System (CMS) to Granicus's govAccess CMS (formerly Vision). The scope of services will include providing all software and services required to implement and support the City's website. The scope includes, but is not limited to system configuration and testing, interfaces to City data/systems as applicable, content migration/conversion/clean-up of approximately 1000 pages of existing content, project management in coordination with City Project Team, and ongoing staff training and maintenance.

*IT Infrastructure (\$80,000)* - This fund is used for to add capacity due to new hires and building remodeling, and replace miscellaneous equipment that is not covered under our equipment replacement fund.

### **Additional Modified Non-Discretionary Project**

Staff is requesting a modification to the Non-Discretionary IT Project described below and in the second Study Session memo to Council dated April 21, 2020..

*Support for Telecommuting Workforce (\$75,000)* - The City has approximately 650 workstations in use by Staff. During the recent COVID-19 event, many of the users that require high-end workstations for their work did not have adequate systems at their remote location to do their job, and remote access to their desktop machines was slow and inefficient. Some users brought their desktop machines with them, but this is not practical for most employees. The normal Equipment Replacement Fund (ERF) is not sufficient to replace these systems with high end laptops, and we also need additional network and support systems for these employees.

### **New Projects**

There is one new IT project proposed. The project is described below and is included in the first Study Session memo dated March 17, 2020.

*Adobe A/V Upgrade (\$100,000)* - Install a modern, state-of-the-art, A/V system at the Adobe Building. The Adobe Building currently has a built-in projector screen and a partial audio system that is similar to a home theatre system. This facility is commonly used for meetings, classes, and events where A/V capabilities are often requested. Currently, facility users are required to bring in all of their own equipment. This project will allow for plug and play capabilities including built-in sound, built-in projection, etc. The facility often hosts meetings when projection and sound are necessary to convey messages/presentation. The facility also has private events that feature speeches, picture slideshows, music, etc.

### **Amended Projects**

There are two amendment requests from IT.

*Geospatial Information System (GIS) Development, CIP 4161802 (\$60,000)* - The funding will continue the development of the GIS platform by expanding the application pool to include advanced web-based mapping solutions and establish an ongoing data maintenance framework to ensure the GIS remains accurate and up to date. This amendment was requested in the first study memo.



***Land Management System and Paperless Permitting System, CIP 4111801 (\$900,000) -***

The City of Mountain View does not have an enterprise-level Land Management System, capable of managing permitting and licensing applications for the organization. The City has implemented department-level or work-group solutions with various products, including Excel, Filemaker, Serena Business Manager, Comcate and a proprietary solution built by and maintained by a single person (non-City employee). This assortment of applications is inefficient, subject to failure, and impossible to integrate for sharing data across applications.

Agencies use Land Management Systems to address the following areas:

- Contractor Licensing
- Multi-unit inspections
- Code enforcement
- Building permits
- Sign permits
- Building inspections
- Planning
- Public Works projects

In addition to a Land Management System, this CIP would also be used for a Paperless Permitting System, which would allow the City to move away from hard copy printouts of plans. The City receives hundreds of plans, with multiple reams of printed material. A paperless permitting system would eliminate the need for these printed materials, as well as enabling Staff and applicants to view and edit plans remotely during the application process. This amendment was requested in the second Study Session memo.

**CONCLUSION**

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

# Adopted FY 2020-21 Non-Discretionary 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	Budget	Page No.
21-01	Street Resurfacing and Slurry Seal Program	\$ 2,250	1
21-02	Traffic Infrastructure - Miscellaneous Replacements and Modifications	316	1
21-03	Street Light Pole Replacements	295	1
21-04	Water System Improvements and Recycled Water System Improvements	654	2
21-05	Wastewater System Improvements	168	2
21-06	Concrete Sidewalk/Curb Repairs	689	2
21-07	Parks Pathway Resurfacing	87	3
21-08	Shoreline Pathway, Roadway, Parking Improvements	207	3
21-09	Forestry Maintenance Program and Street Tree Replanting	550	3
21-10	Shoreline Landfill Cap Maintenance and Repairs	142	4
21-11	Developer Reimbursements	128	4
21-12	Street Lane Line and Legend Repainting	883	4
21-13	Landfill Gas/Leachate System Repairs & Improvements	142	5
21-14	Facilities Maintenance Plan	747	5
21-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	286	5
21-16	Maintenance Agreement for JPB/VTA Transit Center	65	6
21-17	Shoreline Infrastructure Maintenance	259	6
21-18	Planned and Emergency Facilities Projects	584	6
21-19	Biennial Turf and Bunker Improvements	300	7
21-20	Biennial Good Neighbor Fence Replacements	39	7
21-21	Miscellaneous Water Main/Service Line Replacement	2,688	8
21-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	1,682	8
21-23	TDA Projects	60	8
21-24	Biennial ADA Improvements to City Facilities	97	9
21-25	Annual New Energy Conservation Measures	194	9
21-26	Biennial Tennis Court Resurfacing	91	9
21-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	418	10
21-28	North Bayshore Semi-Annual Traffic Counts	166	10
21-29	Annual Regional Public Safety	150	10
21-30	SB-1 Streets Project	1,300	11
21-31	Annual Parks Renovations/Improvements	163	11
21-32 thru 21-33	Information Technology Projects (1-5 Separate Projects Per Fiscal Year)	465	11
<b>Total: Non-Discretionary Projects</b>		<b>\$ 16,265</b>	

## Adopted Non-Discretionary Projects

(in thousands of dollars)

<p><b>Project xx-01</b>  <b>Street Resurfacing and Slurry Seal Program</b>                  Install asphalt concrete and fog seal overlays, raise utilities and monuments. Apply slurry seal to selected street surfaces and City facility parking lots as required.</p>	Sponsor Department: Public Works Department Category: Streets and Sidewalks Additional Annual O&M Costs: None      Prevailing Wage? Yes																																						
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>21-01</th> <th>22-01</th> <th>23-01</th> <th>24-01</th> </tr> <tr> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td>\$ 1,032</td> <td>\$ 1,053</td> <td>\$ 1,074</td> <td>\$ 1,096</td> <td>\$ 4,255</td> </tr> <tr> <td>Citywide Transportation Impact Fee</td> <td>\$ 156</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 156</td> </tr> <tr> <td>Gas Tax</td> <td>\$ 1,062</td> <td>\$ 645</td> <td>\$ 658</td> <td>\$ 671</td> <td>\$ 3,036</td> </tr> <tr> <td><b>Total</b></td> <td><b>\$ 2,250</b></td> <td><b>\$ 1,698</b></td> <td><b>\$ 1,732</b></td> <td><b>\$ 1,767</b></td> <td><b>\$ 7,447</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year				Total	21-01	22-01	23-01	24-01	2020-21	2021-22	2022-23	2023-24		Construction/Conveyance Tax	\$ 1,032	\$ 1,053	\$ 1,074	\$ 1,096	\$ 4,255	Citywide Transportation Impact Fee	\$ 156	\$ -	\$ -	\$ -	\$ 156	Gas Tax	\$ 1,062	\$ 645	\$ 658	\$ 671	\$ 3,036	<b>Total</b>	<b>\$ 2,250</b>	<b>\$ 1,698</b>	<b>\$ 1,732</b>	<b>\$ 1,767</b>	<b>\$ 7,447</b>
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<p><b>Project xx-02</b>  <b>Traffic Infrastructure - Miscellaneous Replacements and Modifications</b>                  Replace traffic signal controllers, traffic detector loops, back-up batteries, LED traffic signal lights, and radar speed signs. Includes minor modifications to existing traffic signals to improve traffic safety.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None      Prevailing Wage? Yes																																
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>21-02</th> <th>22-02</th> <th>23-02</th> <th>24-02</th> </tr> <tr> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td>\$ 289</td> <td>\$ 295</td> <td>\$ 301</td> <td>\$ 307</td> <td>\$ 1,192</td> </tr> <tr> <td>Shoreline Community</td> <td>\$ 27</td> <td>\$ 27</td> <td>\$ 28</td> <td>\$ 29</td> <td>\$ 111</td> </tr> <tr> <td><b>Total</b></td> <td><b>\$ 316</b></td> <td><b>\$ 322</b></td> <td><b>\$ 329</b></td> <td><b>\$ 336</b></td> <td><b>\$ 1,303</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year				Total	21-02	22-02	23-02	24-02	2020-21	2021-22	2022-23	2023-24		Construction/Conveyance Tax	\$ 289	\$ 295	\$ 301	\$ 307	\$ 1,192	Shoreline Community	\$ 27	\$ 27	\$ 28	\$ 29	\$ 111	<b>Total</b>	<b>\$ 316</b>	<b>\$ 322</b>	<b>\$ 329</b>	<b>\$ 336</b>	<b>\$ 1,303</b>
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<p><b>Project xx-03</b>  <b>Street Light Pole Replacements</b>                  The City maintains approximately 3,750 streetlight poles and concrete bases. This project funds the pole replacement preventative maintenance program, which is designed to replace poles based on a 40-year life cycle.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None      Prevailing Wage? Yes																																
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## Adopted Non-Discretionary Projects (in thousands of dollars)

<b>Project xx-04</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 Department Category: Utilities Additional Annual O&M Costs: None      Prevailing Wage? Yes																
<b>Funding Sources</b>	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Project Number and Fiscal Year</th> </tr> <tr> <th>21-04</th> <th>22-04</th> <th>23-04</th> <th>24-04</th> </tr> </thead> <tbody> <tr> <td>2020-21</td> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> </tr> <tr> <td colspan="4" style="text-align: right;"><b>Total</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year				21-04	22-04	23-04	24-04	2020-21	2021-22	2022-23	2023-24	<b>Total</b>			
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21-04	22-04	23-04	24-04														
2020-21	2021-22	2022-23	2023-24														
<b>Total</b>																	
Water (Includes Water Capacity Fees)	\$ 654   \$ 667   \$ 680   \$ 694   \$ 2,695																
<b>Total</b>	<b>\$ 654   \$ 667   \$ 680   \$ 694   \$ 2,695</b>																

<b>Project xx-05</b> <b>Wastewater System Improvements</b> Unscheduled improvements/repairs to the City's wastewater collection and pumping system.	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None      Prevailing Wage? Yes																
<b>Funding Sources</b>	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Project Number and Fiscal Year</th> </tr> <tr> <th>21-05</th> <th>22-05</th> <th>23-05</th> <th>24-05</th> </tr> </thead> <tbody> <tr> <td>2020-21</td> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> </tr> <tr> <td colspan="4" style="text-align: right;"><b>Total</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year				21-05	22-05	23-05	24-05	2020-21	2021-22	2022-23	2023-24	<b>Total</b>			
Project Number and Fiscal Year																	
21-05	22-05	23-05	24-05														
2020-21	2021-22	2022-23	2023-24														
<b>Total</b>																	
Wastewater (Includes Sewer Capacity Fees)	\$ 168   \$ 171   \$ 174   \$ 178   \$ 691																
<b>Total</b>	<b>\$ 168   \$ 171   \$ 174   \$ 178   \$ 691</b>																

<b>Project xx-06</b> <b>Concrete Sidewalk/Curb Repairs</b> Replace deteriorated sidewalks and repair concrete curbs, gutters, and sidewalks displaced by street tree growth, and/or failure of City-owned utilities. Improve concrete curb and gutter, median curb and valley gutter within the limits of annual street resurfacing and slurry seal program.	Sponsor Department: Public Works Department Category: Streets and Sidewalks Additional Annual O&M Costs: None      Prevailing Wage? Yes																
<b>Funding Sources</b>	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Project Number and Fiscal Year</th> </tr> <tr> <th>21-06</th> <th>22-06</th> <th>23-06</th> <th>24-06</th> </tr> </thead> <tbody> <tr> <td>2020-21</td> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> </tr> <tr> <td colspan="4" style="text-align: right;"><b>Total</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year				21-06	22-06	23-06	24-06	2020-21	2021-22	2022-23	2023-24	<b>Total</b>			
Project Number and Fiscal Year																	
21-06	22-06	23-06	24-06														
2020-21	2021-22	2022-23	2023-24														
<b>Total</b>																	
Construction/Conveyance Tax	\$ 689   \$ 702   \$ 717   \$ 731   \$ 2,839																
<b>Total</b>	<b>\$ 689   \$ 702   \$ 717   \$ 731   \$ 2,839</b>																



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

<b>Project xx-07</b> <b>Parks Pathway Resurfacing</b> Renovate various park pathways within City parks.	Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None      Prevailing Wage? TBD																							
<b>Funding Sources</b>	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Project Number and Fiscal Year</th> </tr> <tr> <th>21-07</th> <th>22-07</th> <th>23-07</th> <th>24-07</th> </tr> <tr> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 87</td> <td style="text-align: right;">\$ 89</td> <td style="text-align: right;">\$ 91</td> <td style="text-align: right;">\$ 92</td> <td style="text-align: right;">\$ 359</td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>\$ 87</b></td> <td style="text-align: right;"><b>\$ 89</b></td> <td style="text-align: right;"><b>\$ 91</b></td> <td style="text-align: right;"><b>\$ 92</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year				21-07	22-07	23-07	24-07	2020-21	2021-22	2022-23	2023-24	Total	\$ 87	\$ 89	\$ 91	\$ 92	\$ 359	<b>Total</b>	<b>\$ 87</b>	<b>\$ 89</b>	<b>\$ 91</b>	<b>\$ 92</b>
Project Number and Fiscal Year																								
21-07	22-07	23-07	24-07																					
2020-21	2021-22	2022-23	2023-24	Total																				
\$ 87	\$ 89	\$ 91	\$ 92	\$ 359																				
<b>Total</b>	<b>\$ 87</b>	<b>\$ 89</b>	<b>\$ 91</b>	<b>\$ 92</b>																				

<b>Project xx-08</b> <b>Shoreline Pathway, Roadway, Parking Improvements</b> Correct drainage problems and damage due to differential settlement; provide pathway, roadway and parking related improvements.	Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None      Prevailing Wage? TBD																							
<b>Funding Sources</b>	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Project Number and Fiscal Year</th> </tr> <tr> <th>21-08</th> <th>22-08</th> <th>23-08</th> <th>24-08</th> </tr> <tr> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 207</td> <td style="text-align: right;">\$ 211</td> <td style="text-align: right;">\$ 215</td> <td style="text-align: right;">\$ 220</td> <td style="text-align: right;">\$ 853</td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>\$ 207</b></td> <td style="text-align: right;"><b>\$ 211</b></td> <td style="text-align: right;"><b>\$ 215</b></td> <td style="text-align: right;"><b>\$ 220</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year				21-08	22-08	23-08	24-08	2020-21	2021-22	2022-23	2023-24	Total	\$ 207	\$ 211	\$ 215	\$ 220	\$ 853	<b>Total</b>	<b>\$ 207</b>	<b>\$ 211</b>	<b>\$ 215</b>	<b>\$ 220</b>
Project Number and Fiscal Year																								
21-08	22-08	23-08	24-08																					
2020-21	2021-22	2022-23	2023-24	Total																				
\$ 207	\$ 211	\$ 215	\$ 220	\$ 853																				
<b>Total</b>	<b>\$ 207</b>	<b>\$ 211</b>	<b>\$ 215</b>	<b>\$ 220</b>																				

<b>Project xx-09</b> <b>Forestry Maintenance Program and Street Tree Replanting</b> Contract to prune, remove, stump, purchase and plant approximately 800 to 1,000 medium to large trees within the City. Maintain trees damaged by freezing, disease, drought and other natural causes. Additional Shoreline Community funding will replace 105 trees annually over a 4-year period (ending in FY 2020-21) that are dead or dying due to high salt content in recycled water or other causes.	Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None      Prevailing Wage? TBD																												
<b>Funding Sources</b>	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Project Number and Fiscal Year</th> </tr> <tr> <th>21-09</th> <th>22-09</th> <th>23-09</th> <th>24-09</th> </tr> <tr> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 455</td> <td style="text-align: right;">\$ 399</td> <td style="text-align: right;">\$ 407</td> <td style="text-align: right;">\$ 416</td> <td style="text-align: right;">\$ 1,677</td> </tr> <tr> <td style="text-align: right;">\$ 95</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 95</td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>\$ 550</b></td> <td style="text-align: right;"><b>\$ 399</b></td> <td style="text-align: right;"><b>\$ 407</b></td> <td style="text-align: right;"><b>\$ 416</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year				21-09	22-09	23-09	24-09	2020-21	2021-22	2022-23	2023-24	Total	\$ 455	\$ 399	\$ 407	\$ 416	\$ 1,677	\$ 95	\$ -	\$ -	\$ -	\$ 95	<b>Total</b>	<b>\$ 550</b>	<b>\$ 399</b>	<b>\$ 407</b>	<b>\$ 416</b>
Project Number and Fiscal Year																													
21-09	22-09	23-09	24-09																										
2020-21	2021-22	2022-23	2023-24	Total																									
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\$ 95	\$ -	\$ -	\$ -	\$ 95																									
<b>Total</b>	<b>\$ 550</b>	<b>\$ 399</b>	<b>\$ 407</b>	<b>\$ 416</b>																									

## Adopted Non-Discretionary Projects

(in thousands of dollars)

<p><b>Project xx-10</b>  <b>Shoreline Landfill Cap Maintenance and Repairs</b>          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</p>	<p>Sponsor Department: Public Works Department          Category: Regulatory Requirements          Additional Annual O&amp;M Costs: None      Prevailing Wage? TBD</p>																									
<b>Funding Sources</b>	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>21-10</th> <th>22-10</th> <th>23-10</th> <th>24-10</th> </tr> </thead> <tbody> <tr> <td>2020-21</td> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> <td></td> </tr> <tr> <td>\$ 142</td> <td>\$ 145</td> <td>\$ 148</td> <td>\$ 151</td> <td>\$ 586</td> </tr> <tr> <td><b>Total</b></td> <td><b>\$ 142</b></td> <td><b>\$ 145</b></td> <td><b>\$ 148</b></td> <td><b>\$ 151</b></td> <td><b>\$ 586</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year				Total	21-10	22-10	23-10	24-10	2020-21	2021-22	2022-23	2023-24		\$ 142	\$ 145	\$ 148	\$ 151	\$ 586	<b>Total</b>	<b>\$ 142</b>	<b>\$ 145</b>	<b>\$ 148</b>	<b>\$ 151</b>	<b>\$ 586</b>
Project Number and Fiscal Year				Total																						
21-10	22-10	23-10	24-10																							
2020-21	2021-22	2022-23	2023-24																							
\$ 142	\$ 145	\$ 148	\$ 151	\$ 586																						
<b>Total</b>	<b>\$ 142</b>	<b>\$ 145</b>	<b>\$ 148</b>	<b>\$ 151</b>	<b>\$ 586</b>																					
Solid Waste	\$ 142   \$ 145   \$ 148   \$ 151   \$ 586																									
<b>Total</b>	<b>\$ 142   \$ 145   \$ 148   \$ 151   \$ 586</b>																									

<p><b>Project xx-11</b>  <b>Developer Reimbursements</b>          Construction of street and utility improvements concurrent with private development. Adjacent properties benefiting from street and utility improvements will be required to reimburse the City for the improvements</p>	<p>Sponsor Department: Public Works Department          Category: Miscellaneous          Additional Annual O&amp;M Costs: None      Prevailing Wage? No</p>																									
<b>Funding Sources</b>	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>21-11</th> <th>22-11</th> <th>23-11</th> <th>24-11</th> </tr> </thead> <tbody> <tr> <td>2020-21</td> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> <td></td> </tr> <tr> <td>\$ 32</td> <td>\$ 32</td> <td>\$ 33</td> <td>\$ 34</td> <td>\$ 131</td> </tr> <tr> <td><b>Total</b></td> <td><b>\$ 128</b></td> <td><b>\$ 128</b></td> <td><b>\$ 132</b></td> <td><b>\$ 136</b></td> <td><b>\$ 524</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year				Total	21-11	22-11	23-11	24-11	2020-21	2021-22	2022-23	2023-24		\$ 32	\$ 32	\$ 33	\$ 34	\$ 131	<b>Total</b>	<b>\$ 128</b>	<b>\$ 128</b>	<b>\$ 132</b>	<b>\$ 136</b>	<b>\$ 524</b>
Project Number and Fiscal Year				Total																						
21-11	22-11	23-11	24-11																							
2020-21	2021-22	2022-23	2023-24																							
\$ 32	\$ 32	\$ 33	\$ 34	\$ 131																						
<b>Total</b>	<b>\$ 128</b>	<b>\$ 128</b>	<b>\$ 132</b>	<b>\$ 136</b>	<b>\$ 524</b>																					
Construction/Conveyance Tax	\$ 32   \$ 32   \$ 33   \$ 34   \$ 131																									
Water (Includes Water Capacity Fees)	\$ 32   \$ 32   \$ 33   \$ 34   \$ 131																									
Wastewater (Includes Sewer Capacity Fees)	\$ 32   \$ 32   \$ 33   \$ 34   \$ 131																									
Storm Water Fund	\$ 32   \$ 32   \$ 33   \$ 34   \$ 131																									
<b>Total</b>	<b>\$ 128   \$ 128   \$ 132   \$ 136   \$ 524</b>																									

<p><b>Project xx-12</b>  <b>Street Lane Line and Legend Repainting</b>          Annual repainting of City street lane lines and legends. In 2020-21, staff is increasing by \$490 from consolidating 3 years of xx-12 for better tracking and cost benefits.</p>	<p>Sponsor Department: Public Works Department          Category: Streets and Sidewalks          Additional Annual O&amp;M Costs: None      Prevailing Wage? Yes</p>																									
<b>Funding Sources</b>	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>21-12</th> <th>22-12</th> <th>23-12</th> <th>24-12</th> </tr> </thead> <tbody> <tr> <td>2020-21</td> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> <td></td> </tr> <tr> <td>\$ 883</td> <td>\$ 61</td> <td>\$ 409</td> <td>\$ 63</td> <td>\$ 1,416</td> </tr> <tr> <td><b>Total</b></td> <td><b>\$ 883</b></td> <td><b>\$ 61</b></td> <td><b>\$ 409</b></td> <td><b>\$ 63</b></td> <td><b>\$ 1,416</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year				Total	21-12	22-12	23-12	24-12	2020-21	2021-22	2022-23	2023-24		\$ 883	\$ 61	\$ 409	\$ 63	\$ 1,416	<b>Total</b>	<b>\$ 883</b>	<b>\$ 61</b>	<b>\$ 409</b>	<b>\$ 63</b>	<b>\$ 1,416</b>
Project Number and Fiscal Year				Total																						
21-12	22-12	23-12	24-12																							
2020-21	2021-22	2022-23	2023-24																							
\$ 883	\$ 61	\$ 409	\$ 63	\$ 1,416																						
<b>Total</b>	<b>\$ 883</b>	<b>\$ 61</b>	<b>\$ 409</b>	<b>\$ 63</b>	<b>\$ 1,416</b>																					
Construction/Conveyance Tax	\$ 883   \$ 61   \$ 409   \$ 63   \$ 1,416																									
<b>Total</b>	<b>\$ 883   \$ 61   \$ 409   \$ 63   \$ 1,416</b>																									

## Adopted Non-Discretionary Projects

(in thousands of dollars)

<b>Project xx-13</b> <b>Landfill Gas/Leachate System Repairs and Improvements</b> Annual repairs and improvements to large components of the landfill gas and leachate system.	Sponsor Department: Public Works Department Category: Regulatory Requirements Additional Annual O&M Costs: None      Prevailing Wage? TBD														
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>21-13</th> <th>22-13</th> <th>23-13</th> <th>24-13</th> </tr> </thead> <tbody> <tr> <td>2020-21</td> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> <td></td> </tr> </tbody> </table>	Project Number and Fiscal Year				Total	21-13	22-13	23-13	24-13	2020-21	2021-22	2022-23	2023-24	
Project Number and Fiscal Year				Total											
21-13	22-13	23-13	24-13												
2020-21	2021-22	2022-23	2023-24												
Solid Waste	\$ 142    \$ 145    \$ 148    \$ 151    \$ 586														
<b>Total</b>	<b>\$ 142    \$ 145    \$ 148    \$ 151    \$ 586</b>														

<b>Project xx-14</b> <b>Facilities Maintenance Plan</b> Repair, replace, or maintain City facilities (HVAC, roofs, carpets, plumbing, painting, etc.).	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None      Prevailing Wage? TBD														
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>21-14</th> <th>22-14</th> <th>23-14</th> <th>24-14</th> </tr> </thead> <tbody> <tr> <td>2020-21</td> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> <td></td> </tr> </tbody> </table>	Project Number and Fiscal Year				Total	21-14	22-14	23-14	24-14	2020-21	2021-22	2022-23	2023-24	
Project Number and Fiscal Year				Total											
21-14	22-14	23-14	24-14												
2020-21	2021-22	2022-23	2023-24												
Construction/Conveyance Tax	\$ 583    \$ 594    \$ 606    \$ 618    \$ 2,401														
Shoreline Community	\$ 164    \$ 168    \$ 171    \$ 174    \$ 677														
<b>Total</b>	<b>\$ 747    \$ 762    \$ 777    \$ 792    \$ 3,078</b>														

<b>Project xx-15</b> <b>Annual Traffic Studies/NTMP Improvements/Bicycle Counts</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.	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None      Prevailing Wage? Yes														
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>21-15</th> <th>22-15</th> <th>23-15</th> <th>24-15</th> </tr> </thead> <tbody> <tr> <td>2020-21</td> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> <td></td> </tr> </tbody> </table>	Project Number and Fiscal Year				Total	21-15	22-15	23-15	24-15	2020-21	2021-22	2022-23	2023-24	
Project Number and Fiscal Year				Total											
21-15	22-15	23-15	24-15												
2020-21	2021-22	2022-23	2023-24												
Construction/Conveyance Tax	\$ 286    \$ 291    \$ 297    \$ 303    \$ 1,177														
<b>Total</b>	<b>\$ 286    \$ 291    \$ 297    \$ 303    \$ 1,177</b>														

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

<p><b>Project xx-16</b> <b>Maintenance Agreement for JPB/VTA Transit Center</b> Reimbursement of City expenses by JPB/VTA.</p>	<p>Sponsor Department: Public Works Department Category: Facilities Additional Annual O&amp;M Costs: None      Prevailing Wage? No</p>																										
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>21-16</th> <th>22-16</th> <th>23-16</th> <th>24-16</th> </tr> <tr> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th></th> </tr> </thead> <tbody> <tr> <td>Other (Reimbursement)</td> <td style="text-align: right;">\$ 65</td> <td style="text-align: right;">\$ 66</td> <td style="text-align: right;">\$ 67</td> <td style="text-align: right;">\$ 69</td> <td style="text-align: right;">\$ 267</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 65</b></td> <td style="text-align: right;"><b>\$ 66</b></td> <td style="text-align: right;"><b>\$ 67</b></td> <td style="text-align: right;"><b>\$ 69</b></td> <td style="text-align: right;"><b>\$ 267</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year				Total	21-16	22-16	23-16	24-16	2020-21	2021-22	2022-23	2023-24		Other (Reimbursement)	\$ 65	\$ 66	\$ 67	\$ 69	\$ 267	<b>Total</b>	<b>\$ 65</b>	<b>\$ 66</b>	<b>\$ 67</b>	<b>\$ 69</b>	<b>\$ 267</b>
Project Number and Fiscal Year				Total																							
21-16	22-16	23-16	24-16																								
2020-21	2021-22	2022-23	2023-24																								
Other (Reimbursement)	\$ 65	\$ 66	\$ 67	\$ 69	\$ 267																						
<b>Total</b>	<b>\$ 65</b>	<b>\$ 66</b>	<b>\$ 67</b>	<b>\$ 69</b>	<b>\$ 267</b>																						

<p><b>Project xx-17</b> <b>Shoreline Infrastructure Maintenance</b> Maintenance of water lines, sewer lines, storm drainage system, and water system supplying the sailing lake.</p>	<p>Sponsor Department: Public Works Department Category: Utilities Additional Annual O&amp;M Costs: None      Prevailing Wage? TBD</p>																										
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>21-17</th> <th>22-17</th> <th>23-17</th> <th>24-17</th> </tr> <tr> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th></th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 259</td> <td style="text-align: right;">\$ 264</td> <td style="text-align: right;">\$ 269</td> <td style="text-align: right;">\$ 275</td> <td style="text-align: right;">\$ 1,067</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 259</b></td> <td style="text-align: right;"><b>\$ 264</b></td> <td style="text-align: right;"><b>\$ 269</b></td> <td style="text-align: right;"><b>\$ 275</b></td> <td style="text-align: right;"><b>\$ 1,067</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year				Total	21-17	22-17	23-17	24-17	2020-21	2021-22	2022-23	2023-24		Shoreline Community	\$ 259	\$ 264	\$ 269	\$ 275	\$ 1,067	<b>Total</b>	<b>\$ 259</b>	<b>\$ 264</b>	<b>\$ 269</b>	<b>\$ 275</b>	<b>\$ 1,067</b>
Project Number and Fiscal Year				Total																							
21-17	22-17	23-17	24-17																								
2020-21	2021-22	2022-23	2023-24																								
Shoreline Community	\$ 259	\$ 264	\$ 269	\$ 275	\$ 1,067																						
<b>Total</b>	<b>\$ 259</b>	<b>\$ 264</b>	<b>\$ 269</b>	<b>\$ 275</b>	<b>\$ 1,067</b>																						

<p><b>Project xx-18</b> <b>Planned and Emergency Facilities Projects</b> Emergency and Planned Facilities Projects that are currently not covered by xx-14, but are vital to the City's infrastructure.</p>	<p>Sponsor Department: Public Works Department Category: Facilities Additional Annual O&amp;M Costs: None      Prevailing Wage? Yes</p>																																
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>21-18</th> <th>22-18</th> <th>23-18</th> <th>24-18</th> </tr> <tr> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th></th> </tr> </thead> <tbody> <tr> <td>CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 345</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 345</td> </tr> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 584</td> <td style="text-align: right;">\$ 250</td> <td style="text-align: right;">\$ 607</td> <td style="text-align: right;">\$ 619</td> <td style="text-align: right;">\$ 2,060</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 584</b></td> <td style="text-align: right;"><b>\$ 595</b></td> <td style="text-align: right;"><b>\$ 607</b></td> <td style="text-align: right;"><b>\$ 619</b></td> <td style="text-align: right;"><b>\$ 2,060</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year				Total	21-18	22-18	23-18	24-18	2020-21	2021-22	2022-23	2023-24		CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 345	\$ -	\$ -	\$ 345	Construction/Conveyance Tax	\$ 584	\$ 250	\$ 607	\$ 619	\$ 2,060	<b>Total</b>	<b>\$ 584</b>	<b>\$ 595</b>	<b>\$ 607</b>	<b>\$ 619</b>	<b>\$ 2,060</b>
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## Adopted Non-Discretionary Projects (in thousands of dollars)

<p><b>Projects 22-19 &amp; 24-19</b>  <b>Biennial Median Renovations and Roadway Landscape Renovations</b>                  Biennial repairs and improvements to City landscaped medians and roadway landscaping.</p> <p><b>Projects 21-19 &amp; 23-19</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.</p>	<p>Sponsor Department: Community Services Department                  Category: Parks and Recreation</p> <p>Additional Annual O&amp;M Costs:      None      Prevailing Wage?      TBD</p>																																
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<p><b>Projects 22-20 &amp; 24-20</b>  <b>Biennial Real Estate Technical and Legal Services</b>                  Funding for appraisals, environmental reports, surveys, and lease preparation/review services for City Real Estate activity.</p> <p><b>Projects 21-20 &amp; 23-20</b>  <b>Biennial Good Neighbor Fence (GNF) Replacements</b>                  Funding to replace fencing between City parks and private property.</p>	<p>Sponsor Department: Public Works/Community Services Departments                  Category: Miscellaneous/Parks and Recreation</p> <p>Additional Annual O&amp;M Costs:      None      Prevailing Wage?      No</p>																																						
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## Adopted Non-Discretionary Projects

(in thousands of dollars)

<b>Project xx-21</b> <b>Miscellaneous Water Main/Service Line Replacement</b>		Sponsor Department: Public Works Department				
		Category: Utilities				
Replace corroded and/or undersized water main pipes on various streets. The replacements include water services, fire hydrants and saddle replacements.		Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
<b>Funding Sources</b>		<b>Project Number and Fiscal Year</b>				
		21-21	22-21	23-21	24-21	
		2020-21	2021-22	2022-23	2023-24	<b>Total</b>
Water (Includes Water Capacity Fees)		\$ 2,688	\$ 2,592	\$ 2,797	\$ 2,853	\$ 10,930
Water Development Impact fee		\$ -	\$ 150	\$ -	\$ -	\$ 150
<b>Total</b>		<b>\$ 2,688</b>	<b>\$ 2,742</b>	<b>\$ 2,797</b>	<b>\$ 2,853</b>	<b>\$ 11,080</b>

<b>Project xx-22</b> <b>Miscellaneous Storm/Sanitary Sewer Main Replacement</b>		Sponsor Department: Public Works Department				
		Category: Utilities				
Repair and replace storm and sanitary sewer pipes, manholes and systems identified by the City's annual line televising program.		Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
<b>Funding Sources</b>		<b>Project Number and Fiscal Year</b>				
		21-22	22-22	23-22	24-22	
		2020-21	2021-22	2022-23	2023-24	<b>Total</b>
Wastewater (Includes Sewer Capacity Fees)		\$ 1,682	\$ 1,716	\$ 1,750	\$ 1,785	\$ 6,933
<b>Total</b>		<b>\$ 1,682</b>	<b>\$ 1,716</b>	<b>\$ 1,750</b>	<b>\$ 1,785</b>	<b>\$ 6,933</b>

<b>Project xx-23</b> <b>TDA Projects</b>		Sponsor Department: Public Works Department				
		Category: Traffic, Parking and Transportation				
Various bike and pedestrian related projects.		Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
<b>Funding Sources</b>		<b>Project Number and Fiscal Year</b>				
		21-23	22-23	23-23	24-24	
		2020-21	2021-22	2022-23	2023-24	<b>Total</b>
Construction/Conveyance Tax		\$ 10	\$ 10	\$ 10	\$ 10	\$ 40
Transportation Development Act (TDA) Funding		\$ 50	\$ 50	\$ 50	\$ 50	\$ 200
<b>Total</b>		<b>\$ 60</b>	<b>\$ 60</b>	<b>\$ 60</b>	<b>\$ 60</b>	<b>\$ 240</b>

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

<p><b>Projects 22-24 &amp; 24-24</b>  <b>Biennial Installation of ADA Curb Ramps</b>                  Install ADA-compliant curb ramps throughout the City.</p> <p><b>Projects 21-24 &amp; 23-24</b>  <b>Biennial ADA Improvements to City Facilities</b>                  Continuation of efforts to implement ADA improvements at City facilities</p>	<p>Sponsor Department: City Manager's Office/Public Works                  Category: Regulatory Requirements                  Additional Annual O&amp;M Costs: None      Prevailing Wage? TBD/Yes</p>																								
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Project Number and Fiscal Year				Total																					
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<p><b>Project xx-25</b>  <b>Annual New Energy Conservation Measures</b>                  Fund energy conservation efforts in City facilities.</p>	<p>Sponsor Department: Public Works Department                  Category: Facilities                  Additional Annual O&amp;M Costs: None      Prevailing Wage? TBD</p>																								
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<p><b>Projects 22-26 &amp; 24-26</b>  <b>Biennial PMP Recertification</b>                  Field inspection of all arterial and collector streets as required by the Metropolitan Transportation Commission (MTC).</p> <p><b>Projects 21-26 &amp; 23-26</b>  <b>Biennial Tennis Court Resurfacing</b>                  Periodic routine resurfacing of tennis courts at the following parks: Cuesta, Rengstorff, Cooper, Stevenson, Sylvan and Whisman.</p>	<p>Sponsor Department: Public Works/Community Services Departments                  Category: Streets and Sidewalks/Parks and Recreation                  Additional Annual O&amp;M Costs: None      Prevailing Wage? No/Yes</p>																								
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## Adopted Non-Discretionary Projects (in thousands of dollars)

<b>Project xx-27</b> <b>Intersection Traffic Signal System - Major Replacements and Upgrades</b> (Intersection TBD) Annual project to replace/upgrade one existing traffic signal and controller that are at the end of their useful lives.	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None      Prevailing Wage? Yes																									
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Project Number and Fiscal Year				Total																						
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Vehicle License Fee (VLF) - 2010 Measure B																										
<b>Total</b>	<b>\$ 418   \$ 426   \$ 435   \$ 444   \$ 1,723</b>																									

<b>Project xx-28</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: Community Development Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None      Prevailing Wage? No																									
<b>Funding Sources</b>	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>21-28</th> <th>22-28</th> <th>23-28</th> <th>24-28</th> </tr> </thead> <tbody> <tr> <td>2020-21</td> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> <td></td> </tr> <tr> <td style="text-align: center;">\$ 166</td> <td style="text-align: center;">\$ 169</td> <td style="text-align: center;">\$ 172</td> <td style="text-align: center;">\$ 176</td> <td style="text-align: center;">\$ 683</td> </tr> <tr> <td><b>Total</b></td> <td><b>\$ 166</b></td> <td><b>\$ 169</b></td> <td><b>\$ 172</b></td> <td><b>\$ 176</b></td> <td><b>\$ 683</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year				Total	21-28	22-28	23-28	24-28	2020-21	2021-22	2022-23	2023-24		\$ 166	\$ 169	\$ 172	\$ 176	\$ 683	<b>Total</b>	<b>\$ 166</b>	<b>\$ 169</b>	<b>\$ 172</b>	<b>\$ 176</b>	<b>\$ 683</b>
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Shoreline Community																										
<b>Total</b>	<b>\$ 166   \$ 169   \$ 172   \$ 176   \$ 683</b>																									

<b>Project xx-29</b> <b>Annual Regional Public Safety</b> 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.	Sponsor Department: Police Department Category: Miscellaneous Additional Annual O&M Costs: None      Prevailing Wage? No																								
<b>Funding Sources</b>	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>21-29</th> <th>22-29</th> <th>23-29</th> <th>24-29</th> </tr> </thead> <tbody> <tr> <td>2020-21</td> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> <td></td> </tr> <tr> <td style="text-align: center;">\$ 150</td> <td style="text-align: center;">\$ 150</td> <td style="text-align: center;">\$ 150</td> <td style="text-align: center;">\$ 150</td> <td style="text-align: center;">\$ 600</td> </tr> <tr> <td><b>Total</b></td> <td><b>\$ 150</b></td> <td><b>\$ 150</b></td> <td><b>\$ 150</b></td> <td><b>\$ 600</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year				Total	21-29	22-29	23-29	24-29	2020-21	2021-22	2022-23	2023-24		\$ 150	\$ 150	\$ 150	\$ 150	\$ 600	<b>Total</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 600</b>
Project Number and Fiscal Year				Total																					
21-29	22-29	23-29	24-29																						
2020-21	2021-22	2022-23	2023-24																						
\$ 150	\$ 150	\$ 150	\$ 150	\$ 600																					
<b>Total</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 600</b>																					
Construction/Conveyance Tax																									
<b>Total</b>	<b>\$ 150   \$ 150   \$ 150   \$ 150   \$ 600</b>																								

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

<b>Project xx-30</b> <b>SB-1 Streets Project</b> A Streets Project for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system. Project can be used towards complete streets projects, traffic signals, and drainage projects.	Sponsor Department: Public Works Category: Streets and Sidewalks Additional Annual O&M Costs: None Prevailing Wage? Yes														
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>21-30</th> <th>22-30</th> <th>23-30</th> <th>24-30</th> </tr> </thead> <tbody> <tr> <td>2020-21</td> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> <td></td> </tr> </tbody> </table>	Project Number and Fiscal Year				Total	21-30	22-30	23-30	24-30	2020-21	2021-22	2022-23	2023-24	
Project Number and Fiscal Year				Total											
21-30	22-30	23-30	24-30												
2020-21	2021-22	2022-23	2023-24												
Senate Bill-1 Road Repair and Accountability Act	\$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 5,200														
<b>Total</b>	<b>\$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 5,200</b>														

<b>Project xx-31</b> <b>Annual Parks Renovations/Improvements</b> Annual Repairs and Improvements to City parks.	Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage? No														
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>21-31</th> <th>22-31</th> <th>23-31</th> <th>24-31</th> </tr> </thead> <tbody> <tr> <td>2020-21</td> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> <td></td> </tr> </tbody> </table>	Project Number and Fiscal Year				Total	21-31	22-31	23-31	24-31	2020-21	2021-22	2022-23	2023-24	
Project Number and Fiscal Year				Total											
21-31	22-31	23-31	24-31												
2020-21	2021-22	2022-23	2023-24												
Construction/Conveyance Tax	\$ 163 \$ 166 \$ 170 \$ 173 \$ 672														
<b>Total</b>	<b>\$ 163 \$ 166 \$ 170 \$ 173 \$ 672</b>														

<b>Project xx-32</b> <b>Information Technology Projects</b> (1-5 Separate Projects Per Fiscal Year) For descriptions of the various information technology projects, please see the information technology memorandum attached.	Sponsor Department: Information Technology Category: IT and Communication Additional Annual O&M Costs: None Prevailing Wage? No														
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>21-32/33</th> <th>22-32</th> <th>23-32</th> <th>24-32</th> </tr> </thead> <tbody> <tr> <td>2020-21</td> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> <td></td> </tr> </tbody> </table>	Project Number and Fiscal Year				Total	21-32/33	22-32	23-32	24-32	2020-21	2021-22	2022-23	2023-24	
Project Number and Fiscal Year				Total											
21-32/33	22-32	23-32	24-32												
2020-21	2021-22	2022-23	2023-24												
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 55 \$ 380 \$ - \$ - \$ 435														
Construction/Conveyance Tax	\$ 330 \$ - \$ 380 \$ 380 \$ 1,090														
Water (Includes Water Capacity Fees)	\$ 25 \$ 30 \$ 30 \$ 30 \$ 115														
Wastewater (Includes Sewer Capacity Fees)	\$ 25 \$ 30 \$ 30 \$ 30 \$ 115														
Solid Waste	\$ - \$ - \$ 30 \$ - \$ 30														
Development Services	\$ 15 \$ 30 \$ 30 \$ 30 \$ 105														
Shoreline Community	\$ 15 \$ 30 \$ - \$ 30 \$ 75														
<b>Total</b>	<b>\$ 465 \$ 500 \$ 500 \$ 500 \$ 1,965</b>														

# Adopted FY 2020-21 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.
21-34	North Bayshore Transportation Improvements, Coordination, and Implementation	\$ 100	1
21-35	Transit Center Grade Separation and Access Project, Final Design	1,200	1
21-36	Pedestrian Master Plan Update	330	1
21-37	Bicycle/Pedestrian Improvements	300	2
21-38	El Monte Corridor Improvements, Design and Construction	1,630	2
21-39	Grant Road and Sleeper Avenue Intersection Improvements, Design and Construction	750	2
21-40	California Street (West) Complete Street Improvements, Pilot	760	3
21-41	Street Reconstruction Project	2,200	3
21-42	Project Management Database	250	3
21-43	Fleet Work Order System	250	4
21-44	Adobe Building A/V Upgrade	100	4
21-45	South Whisman Park, Construction	2,456	4
21-46	Sand Volleyball Court at Sylvan Park	435	5
21-47	Sylvan Park Trellis Replacement	600	5
21-48	Rengstorff Park Maintenance and Tennis Buildings Replacement, Design	600	5
21-49	Center for the Performing Arts Sound System, Phase II	800	6
21-50	City Buildings Workspace Study	960	6
21-51	Capital Improvement Program Development	70	6
21-52	2020/21 City Bridges and Culverts Structural Inspection and Repairs	170	7
21-53	Sailing Lake Access Road Improvements, Construction	1,000	7
21-54	Shoreline Sea Level Rise Study Update	490	7
21-55	Whisman Pump Station Engineering Study	175	8
<b>Total: Discretionary Projects</b>		<b>\$ 15,626</b>	

**Adopted FY 2020-21 Discretionary Projects**  
(in thousands of dollars)

<b>Project 21-34</b> <b>North Bayshore Transportation Improvements, Coordination, and Implementation</b> Project to fund contract assistance to coordinate a variety of transportation projects and analyses currently under way, including the North Bayshore Circulation Study, the Gateway Master Plan, and individual projects and initiatives.	Sponsor Department: Public Works Department			
	Category: Traffic, Parking and Transportation			
<b>Funding Sources</b>	Additional Annual O&M Costs:		None	Prevailing Wage? No
	<b>Project Number and Fiscal Year</b>			
	<b>21-34</b>			
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
				<b>Total</b>
Shoreline Community	\$ 100	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project 21-35</b> <b>Transit Center Grade Separation and Access Project, Final Design</b> This project is to construct the Shoreline Ramp that needs to be constructed before the undercrossing.	Sponsor Department: Public Works Department			
	Category: Traffic, Parking and Transportation			
<b>Funding Sources</b>	Additional Annual O&M Costs:		None	Prevailing Wage? No
	<b>Project Number and Fiscal Year</b>			
	<b>21-35</b>			
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
				<b>Total</b>
General Fund Transportation	\$ 1,200	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project 21-36</b> <b>Pedestrian Master Plan Update</b> Update the 2014 Pedestrian Master Plan.	Sponsor Department: Public Works Department			
	Category: Traffic, Parking and Transportation			
<b>Funding Sources</b>	Additional Annual O&M Costs:		None	Prevailing Wage? No
	<b>Project Number and Fiscal Year</b>			
	<b>21-36</b>			
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
				<b>Total</b>
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 330	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 330</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Adopted FY 2020-21 Discretionary Projects**  
(in thousands of dollars)

<b>Project 21-37</b>	Sponsor Department: Public Works Department			
<b>Bicycle/Pedestrian Improvements</b>	Category: Traffic, Parking and Transportation			
This project will enhance intersections to improve pedestrian and/or bicycle safety. Depending on location of improvements, project scope may include curb ramps, curb, gutter, sidewalk, median refuge islands, raised crosswalks, bulb-outs, rectangular rapid-flashing beacons (RRFBs), in-roadway warning lights, LED-enhanced signs, traffic signal modifications, roadway lighting, signs, striping, etc.	Additional Annual O&M Costs:		None	Prevailing Wage? Yes
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>			
	<b>21-37</b>			
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
	<b>Total</b>			
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 300	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project 21-38</b>	Sponsor Department: Public Works Department			
<b>El Monte Corridor Improvements-Design and Construction</b>	Category: Traffic, Parking and Transportation			
Improve Ped/bike crossing at the signalized intersection of Escuela and ECR, Improve bike connection from Escuela to El Monte (via ECR), improve traffic safety on El Monte between ECR and Springer Rd. Study in CIP 19-61.	Additional Annual O&M Costs:		None	Prevailing Wage? Yes
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>			
	<b>21-38</b>			
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
	<b>Total</b>			
Measure B 2016 Sales Tax	\$ 1,630	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,630</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Project 21-39</b>	Sponsor Department: Public Works Department			
<b>Grant Road and Sleeper Avenue Intersection Improvements - Design and Construction</b>	Category: Traffic, Parking and Transportation			
Installation of Pedestrian and Bike Crossing Improvements	Additional Annual O&M Costs:		None	Prevailing Wage? Yes
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>			
	<b>21-39</b>			
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
	<b>Total</b>			
Measure B 2016 Sales Tax	\$ 750	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Adopted FY 2020-21 Discretionary Projects**  
(in thousands of dollars)

<b>Project 21-40</b> <b>California Street (West) Complete Street Improvements, Pilot</b> Complete street improvements such as bulbouts, midblock crossings, lane narrowing and lane reduction will also address safety challenges raised by community members.	Sponsor Department: Public Works Department																													
	Category: Traffic, Parking and Transportation																													
<b>Funding Sources</b>	Additional Annual O&M Costs:		None	Prevailing Wage? Yes																										
	<table border="1"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> </tr> <tr> <th>21-40</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td>\$ 760</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 760</td> </tr> <tr> <td><b>Total</b></td> <td><b>\$ 760</b></td> <td><b>\$ -</b></td> <td><b>\$ -</b></td> <td><b>\$ -</b></td> <td><b>\$ 760</b></td> </tr> </tbody> </table>				Project Number and Fiscal Year					21-40					2020-21	2021-22	2022-23	2023-24	Total	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 760	\$ -	\$ -	\$ -	\$ 760	<b>Total</b>	<b>\$ 760</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Project Number and Fiscal Year																														
21-40																														
2020-21	2021-22	2022-23	2023-24	Total																										
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 760	\$ -	\$ -	\$ -	\$ 760																									
<b>Total</b>	<b>\$ 760</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 760</b>																									

<b>Project 21-41</b> <b>Street Reconstruction Project</b> Scope of the project (which will include Leong and Crittenden) includes removal of existing roadway pavement and construction of new sidewalk, curb, gutter, roadway pavement, and storm drainage system.	Sponsor Department: Public Works Department																																			
	Category: Streets and Sidewalks																																			
<b>Funding Sources</b>	Additional Annual O&M Costs:		None	Prevailing Wage? Yes																																
	<table border="1"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> </tr> <tr> <th>21-41</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Measure B 2016 Sales Tax</td> <td>\$ 1,000</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 1,000</td> </tr> <tr> <td>Shoreline Community</td> <td>\$ 1,200</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 1,200</td> </tr> <tr> <td><b>Total</b></td> <td><b>\$ 2,200</b></td> <td><b>\$ -</b></td> <td><b>\$ -</b></td> <td><b>\$ -</b></td> <td><b>\$ 2,200</b></td> </tr> </tbody> </table>				Project Number and Fiscal Year					21-41					2020-21	2021-22	2022-23	2023-24	Total	Measure B 2016 Sales Tax	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	Shoreline Community	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200	<b>Total</b>	<b>\$ 2,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Project Number and Fiscal Year																																				
21-41																																				
2020-21	2021-22	2022-23	2023-24	Total																																
Measure B 2016 Sales Tax	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000																															
Shoreline Community	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200																															
<b>Total</b>	<b>\$ 2,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,200</b>																															

<b>Project 21-42</b> <b>Project Management Database</b> Purchase shelf-ready software program to assist Public Works Department in managing CIP projects. Per IT, City would need to implement RFP process to select a vendor to provide this program. The software would include capabilities to assist in the planning, design and construction of projects.	Sponsor Department: Public Works Department																													
	Category: Information Technology and Communications																													
<b>Funding Sources</b>	Additional Annual O&M Costs:		None	Prevailing Wage? No																										
	<table border="1"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> </tr> <tr> <th>21-42</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td>\$ 250</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 250</td> </tr> <tr> <td><b>Total</b></td> <td><b>\$ 250</b></td> <td><b>\$ -</b></td> <td><b>\$ -</b></td> <td><b>\$ -</b></td> <td><b>\$ 250</b></td> </tr> </tbody> </table>				Project Number and Fiscal Year					21-42					2020-21	2021-22	2022-23	2023-24	Total	Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 250	\$ -	\$ -	\$ -	\$ 250	<b>Total</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Project Number and Fiscal Year																														
21-42																														
2020-21	2021-22	2022-23	2023-24	Total																										
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 250	\$ -	\$ -	\$ -	\$ 250																									
<b>Total</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250</b>																									

**Adopted FY 2020-21 Discretionary Projects**  
(in thousands of dollars)

<b>Project 21-43</b> <b>Fleet Work Order System</b> Project will fund a new system. The current maintenance software is more than 20 years old and is no longer supported. The capabilities of the existing system are also very limited, with many tasks done by hand and limited information available for analysis.	Sponsor Department: Public Works Department				
	Category: Information Technology and Communications				
Additional Annual O&M Costs:	None	Prevailing Wage? No			
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>				
	<b>21-43</b>				
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Construction/Conveyance Tax	\$ 200	\$ -	\$ -	\$ -	\$ 200
Water (Includes Water Capacity Fees)	\$ 20	\$ -	\$ -	\$ -	\$ 20
Wastewater (Includes Sewer Capacity Fees)	\$ 30	\$ -	\$ -	\$ -	\$ 30
<b>Total</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250</b>

<b>Project 21-44</b> <b>Adobe Building A/V Upgrade</b> This project will allow for plug-and-play capabilities, including built-in sound and built-in projection.	Sponsor Department: Community Services Department				
	Category: Information Technology and Communications				
Additional Annual O&M Costs:	None	Prevailing Wage? No			
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>				
	<b>21-44</b>				
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Construction/Conveyance Tax	\$ 100	\$ -	\$ -	\$ -	\$ 100
<b>Total</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100</b>

<b>Project 21-45</b> <b>South Whisman Park, Construction</b> Construct new 2.76 acre park to include a restroom. (\$2,404 Incoming Parkland Funding as Midyear Amendment in Fall 2020)	Sponsor Department: Community Services Department				
	Category: Parks and Recreation				
Additional Annual O&M Costs:	\$60,200	Prevailing Wage? Yes			
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>				
	<b>21-45</b>				
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Park Land	\$ 2,456	\$ -	\$ -	\$ -	\$ 2,456
<b>Total</b>	<b>\$ 2,456</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,456</b>

**Adopted FY 2020-21 Discretionary Projects**  
(in thousands of dollars)

<b>Project 21-46</b>		Sponsor Department: Community Services Department				
<b>Sand Volleyball Court at Sylvan Park</b>		Category: Parks and Recreation				
Install a 4,000 square feet (80'x50') sand volleyball court at Sylvan Park where the horse shoe pits are currently located.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		<b>Project Number and Fiscal Year</b>				
		<b>21-46</b>				
<b>Funding Sources</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Park Land		\$ 435	\$ -	\$ -	\$ -	\$ 435
<b>Total</b>		<b>\$ 435</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 435</b>

<b>Project 21-47</b>		Sponsor Department: Community Services Department				
<b>Sylvan Park Trellis Replacement</b>		Category: Parks and Recreation				
Project replaces the existing structure originally installed in 1985 including concrete flatwork and picnic tables under the structure.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		<b>Project Number and Fiscal Year</b>				
		<b>21-47</b>				
<b>Funding Sources</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Park Land		\$ 600	\$ -	\$ -	\$ -	\$ 600
<b>Total</b>		<b>\$ 600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600</b>

<b>Project 21-48</b>		Sponsor Department: Community Services Department				
<b>Rengstorff Park Maintenance and Tennis Buildings Replacement, Design</b>		Category: Facilities				
This project includes the design for the replacement of two existing buildings on the Rengstorff Park site. It includes design for the demolition and relocation of the existing Maintenance building and the demolition and rebuilding of the Tennis building. This relocated building will have office, storage and restroom facilities as well as be adjoined by a small corporation yard and equipment storage area similar to the existing facility. The tennis building will include storage as well as restrooms serving the tennis court and other patrons in the southerly portion of Rengstorff Park. Both new buildings will require new electrical, plumbing and sanitary utilities.		Additional Annual O&M Costs: None		Prevailing Wage? No		
		<b>Project Number and Fiscal Year</b>				
		<b>21-48</b>				
<b>Funding Sources</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Park Land		\$ 600	\$ -	\$ -	\$ -	\$ 600
<b>Total</b>		<b>\$ 600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600</b>

**Adopted FY 2020-21 Discretionary Projects**  
(in thousands of dollars)

<b>Project 21-49</b> <b>Center for Performing Arts Sound System, Phase II</b> Audio Playback and Reinforcement Systems, In-House Mix Position and Studio Theatre will be added to the Phase I work in order to fully automate audio playback and control. Modifications to control booth are included as feasibility study for architectural and casework. Phase I, CIP 18-33	Sponsor Department: Community Services Department				
	Category: Facilities				
Additional Annual O&M Costs:	None	Prevailing Wage?	TBD		
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>				
	<b>21-49</b>				
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 800	\$ -	\$ -	\$ -	\$ 800
<b>Total</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800</b>

<b>Project 21-50</b> <b>City Buildings Workspace Study</b> Phase 1 will focus on evaluating office/work spaces configurations in all City buildings and making recommendations to address COVID-19 safety needs for the next 2 years. Phase 2 will focus on identifying the long-term space needs for City Hall taking into account current overcrowded areas and anticipated long-term needs of each department.	Sponsor Department: Public Works Department				
	Category: Facilities				
Additional Annual O&M Costs:	None	Prevailing Wage?	TBD		
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>				
	<b>21-50</b>				
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 760	\$ -	\$ -	\$ -	\$ 760
Development Services	\$ 200	\$ -	\$ -	\$ -	\$ 200
<b>Total</b>	<b>\$ 960</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 960</b>

<b>Project 21-51</b> <b>Capital Improvement Program Development</b> This project would fund staff time associated with preparation of the annual CIP.	Sponsor Department: Public Works Department				
	Category: Miscellaneous				
Additional Annual O&M Costs:	None	Prevailing Wage?	No		
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>				
	<b>21-51</b>				
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Construction/Conveyance Tax	\$ 14	\$ -	\$ -	\$ -	\$ 14
Water (Includes Water Capacity Fees)	\$ 14	\$ -	\$ -	\$ -	\$ 14
Wastewater (Includes Sewer Capacity Fees)	\$ 14	\$ -	\$ -	\$ -	\$ 14
Shoreline Community	\$ 14	\$ -	\$ -	\$ -	\$ 14
Development Services	\$ 14	\$ -	\$ -	\$ -	\$ 14
<b>Total</b>	<b>\$ 70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70</b>

**Adopted FY 2020-21 Discretionary Projects**  
(in thousands of dollars)

<b>Project 21-52</b> <b>2020/21 City Bridges and Culverts Structural Inspection and Repairs</b>	Sponsor Department: Public Works Department				
	Category: Regulatory Requirements				
Funding for construction/repairs of deficiencies of City-owned vehicular and pedestrian bridges, culverts, tunnels and observation decks identified through the inspections by City consultant and/or Caltrans. These facilities were last inspected by a City hired consultant in 2019 as part of the 2019/20 City Bridges and Culverts Structural Inspection and Repairs Project.	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>				
	<b>21-52</b>				
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 170	\$ -	\$ -	\$ -	\$ 170
<b>Total</b>	<b>\$ 170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170</b>

<b>Project 21-53</b> <b>Sailing Lake Access Road Improvements, Construction</b>	Sponsor Department: Public Works Department				
	Category: Regulatory Requirements				
Construct and provide engineering, environmental clearance, agency coordination, and construction support to improve an existing dam at Sailing Lake Access Road in Shoreline Park.	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>				
	<b>21-53</b>				
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Shoreline Community	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
<b>Total</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>

<b>Project 21-54</b> <b>Shoreline Sea Level Rise Study Update</b>	Sponsor Department: Public Works Department				
	Category: Regulatory Requirements				
The update will include revisiting the assumptions for sea level rise used in the original study and the costs associated with the planned improvements. Study will help inform discussions with the school districts regarding renewal of the Educational Enhancement Revenue Joint Powers Agreement, which expires June 30, 2023.	Additional Annual O&M Costs:	None	Prevailing Wage?	No	
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>				
	<b>21-54</b>				
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Shoreline Community	\$ 490	\$ -	\$ -	\$ -	\$ 490
<b>Total</b>	<b>\$ 490</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 490</b>

**Adopted FY 2020-21 Discretionary Projects**  
(in thousands of dollars)

<b>Project 21-55</b>		Sponsor Department: Public Works Department				
<b>Whisman Pump Station Engineering Study</b>		Category: Utilities				
Whisman Pump Station (Project 60-40) was constructed in 1961 and was minimally upgraded in 1998 (Project 96-42). A full upgrade is needed to replace legacy Meter Control Panel (MCC), Variable Frequency Drive (VFD).		Additional Annual O&M Costs: None		Prevailing Wage? No		
		<b>Project Number and Fiscal Year</b>				
		<b>21-55</b>				
<b>Funding Sources</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Water (Includes Water Capacity Fees)		\$ 175	\$ -	\$ -	\$ -	\$ 175
<b>Total</b>		<b>\$ 175</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175</b>

# Planned FY 2021-22 through FY 2023-24 Discretionary Projects

(in thousands of dollars)

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

Proj. No.	Discretionary Projects				Page No.
		2021-22	2022-23	2023-24	
22-33	Rengstorff Grade Separation, Design/ROW	\$ 3,000			1
22-34	Citywide Travel Demand Model Update (PLACEHOLDER)	100			1
22-35	Stierlin Road Bicycle and Pedestrian Improvements, Construction	4,300			1
22-36	El Camino Real Bikeway (Sylvan to Castro) and Pedestrian Improvements (City Limits), Phase 1	3,300			2
22-37	Bicycle/Pedestrian Improvements	300			2
22-38	Replacing Temporary Rubber-Curb Islands with Permanent Concrete Islands, Design and Construction	440			2
22-39	Traffic Operations Center, Design and Installation	5,150			3
22-40	Hope Street and Villa Street Traffic Signal Installation	1,070			3
22-41	Street Reconstruction Project	1,000			3
22-42	Civic Center Infrastructure, Phase II	2,500			4
22-43	Rengstorff Park Aquatics Center Replacement, Construction	15,310			4
22-44	Stevens Creek Trail Bridge Over Central Expressway and Evelyn Avenue Deck Replacement and Painting	4,850			5
22-45	Callahan (Crittenden) Field Lighting Upgrade	430			5
22-46	Signage Program for Shoreline at Mountain View - Implementation of Shoreline Master Plan	1,000			5
22-47	Citywide Trash Capture	880			6
22-48	2021/22 City Bridges and Culverts Structural Inspection and Repairs	220			6
22-49	Middlefield and Moffett Sewer Replacement, Design	1,550			6
22-50	Hwy 237 Critical Crossing Utility Improvement and Ferguson Road Water Main Relocation	2,920			7
22-51	Cross Culvert Removal and Storm Drain Extensions	550			7
22-52	Coast Casey Storm Drain Pipe Rehabilitation	2,840			7
22-53	Coast Casey Pump Station, Evaluation and Repair	1,000			8
22-54	High Level Ditch, Evaluation and Repair	1,120			8
22-55	Shoreline Area Water, Recycled Water, and Irrigation Main Replacements, Construction	4,730			8
23-33	Transit Center Grade Separation and Access Project, Construction		\$ 5,000		9
23-34	Rengstorff Grade Separation, Construction		12,000		9
23-35	El Camino Real Crossings		3,700		9
23-36	Shoreline Blvd Pathway (Villa St to Wright Ave), Construction		4,120		10
23-37	Bicycle/Pedestrian Improvements		300		2
23-38	El Camino Real Bikeway (Sylvan to Castro) and Pedestrian Improvements (City Limits), Phase 2		3,100		10
23-39	Bernardo Avenue Undercrossing, Local Match		5,000		10
23-40	Rengstorff Avenue Adaptive Signal System		2,880		11
23-41	Street Reconstruction Project		1,000		3
23-42	Fire Station No. 4 - External Modifications		3,720		11
23-43	Civic Center Infrastructure, Phase III		3,620		11
23-44	Adobe HVAC Upgrade		160		12

# Planned FY 2021-22 through FY 2023-24 Discretionary Projects

(in thousands of dollars)

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

Proj. No.	Discretionary Projects				Page No.
		2021-22	2022-23	2023-24	
23-45	Center for the Performing Arts SecondStage Lighting System Upgrade		70		12
23-46	North Bayshore Branding and Wayfinding Signage Installation (PLACEHOLDER)		250		12
23-47	Turf Replacement - Shoreline Athletic Field		2,230		13
23-48	Citywide Benchmark Program		190		13
23-49	Citywide Trash Capture		200		6
23-50	2022/23 City Bridges and Culverts Structural Inspection and Repairs		280		13
23-51	Cross Culvert Removal and Storm Drain Extensions		570		7
23-52	Storm Drain System Improvements		1,410		14
23-53	Middlefield and Moffett Sewer Replacement, Construction		8,350		14
24-33	Bicycle/Pedestrian Improvements			\$ 300	2
24-34	Update Bicycle Master Plan			300	14
24-35	Middlefield Road Bikeway, Whisman - City Limit (Sunnyvale), Feasibility Study			500	15
24-36	Middlefield Road Sidewalk Across SR-85, Feasibility Study			300	15
24-37	Moffett Boulevard Class IV Bikeway, Middlefield-Clark - Preliminary Design			500	15
24-38	Central Expressway Bicycle and Pedestrian Crossing, Feasibility Study			450	16
24-39	Mayfield/San Antonio Bicycle and Pedestrian Tunnel - Construction			11,000	16
24-40	Street Reconstruction Project			1,000	3
24-41	Mountain View Community Shuttle EV Charging Units (PLACEHOLDER FUNDING ESTIMATE)			260	17
24-42	Police/Fire Administration Building - Construction (PLACEHOLDER)			40,000	17
24-43	Fire Station No. 3 - Replacement Programming Study			250	17
24-44	Civic Center Infrastructure, Phase IV			1,000	18
24-45	Rengstorff House West Grass & Brick Patio Stabilization Project			430	18
24-46	Rengstorff Park - Maintenance and Tennis Buildings Replacement - Construction			5,000	19
24-47	Senior Center Social Hall Floor Replacement			140	19
24-48	2023/24 City Bridges and Culverts Structural Inspection and Repairs			290	19
24-49	Cross Culvert Removal and Storm Drain Extensions			590	7
<b>Total: Discretionary Projects</b>		<b>\$ 58,560</b>	<b>\$ 58,150</b>	<b>\$ 62,310</b>	



**Planned FY 2022-23 through FY 2023-24 Discretionary Projects**  
(in thousands of dollars)

<b>Project 22-33</b>		Sponsor Department: Public Works Department				
<b>Rengstorff Grade Separation, Design/ROW</b>		Category: Traffic, Parking and Transportation				
This project will fund the Right of Way and Design of the Rengstorff Grade Separation project which proposes to depress Rengstorff Avenue and Central Expressway below grade and maintain the railroad tracks at approximate existing grade.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		<b>Project Number and Fiscal Year</b>				
		<b>22-33</b>				
<b>Funding Sources</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Other City (TBD)		\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>

<b>Project 22-34</b>		Sponsor Department: Public Works Department				
<b>Citywide Travel Demand Model Update (PLACEHOLDER)</b>		Category: Traffic, Parking and Transportation				
Update the Citywide Travel Demand model (i.e. Traffic Model) used in transportation planning and analysis.		Additional Annual O&M Costs: None		Prevailing Wage? No		
		<b>Project Number and Fiscal Year</b>				
		<b>22-34</b>				
<b>Funding Sources</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)		\$ -	\$ 100	\$ -	\$ -	\$ 100
<b>Total</b>		<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100</b>

<b>Project 22-35</b>		Sponsor Department: Public Works Department				
<b>Stierlin Road Bicycle and Pedestrian Improvements, Construction</b>		Category: Traffic, Parking and Transportation				
Construction of bicycle and pedestrian improvements along Stierlin Road between Washington Street and Montecito Avenue, including improvements to the Shoreline/Montecito signalized intersection and bike lane improvements on Shoreline Boulevard from Montecito to Middlefield. Other improvements include construction of speed humps, raised crosswalks/raised intersections and lighting improvements on Stierlin Road.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		<b>Project Number and Fiscal Year</b>				
		<b>22-35</b>				
<b>Funding Sources</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Construction/Conveyance Tax		\$ -	\$ 2,150	\$ -	\$ -	\$ 2,150
Shoreline Community		\$ -	\$ 2,150	\$ -	\$ -	\$ 2,150
<b>Total</b>		<b>\$ -</b>	<b>\$ 4,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,300</b>

**Planned FY 2022-23 through FY 2023-24 Discretionary Projects**  
(in thousands of dollars)

<b>Project 22-36</b> <b>El Camino Real Bikeway (Sylvan to Castro) and Pedestrian Improvements (City Limits), Phase 1</b> Class IV/II facilities, lane narrowing, bike-bus treatments, intersection improvements, construction.	Sponsor Department: Public Works Department				
	Category: Traffic, Parking and Transportation				
	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
	<b>Project Number and Fiscal Year</b>				
		<b>22-36</b>			
<b>Funding Sources</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 300	\$ -	\$ -	\$ 300
Construction/Conveyance Tax	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 3,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,300</b>

<b>Project 22-37, 23-37 and 24-33</b> <b>Bicycle/Pedestrian Improvements</b> This project will enhance intersections to improve pedestrian and/or bicycle safety. Depending on location of improvements, project scope may include curb ramps, curb, gutter, sidewalk, median refuge islands, raised crosswalks, bulb-outs, rectangular rapid-flashing beacons (RRFBs), in-roadway warning lights, LED-enhanced signs, traffic signal modifications, roadway lighting, signs, striping, etc.	Sponsor Department: Public Works Department				
	Category: Traffic, Parking and Transportation				
	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
	<b>Project Number and Fiscal Year</b>				
		<b>22-37</b>	<b>23-37</b>	<b>24-33</b>	
<b>Funding Sources</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 300	\$ -	\$ -	\$ 300
Construction/Conveyance Tax	\$ -	\$ -	\$ 300	\$ 300	\$ 600
<b>Total</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 900</b>

<b>Project 22-38</b> <b>Replacing Temporary Rubber-Curb Islands with Permanent Concrete Islands, Design and Construction</b> Remove temporary rubber curb islands at various locations and replace with permanent concrete islands.	Sponsor Department: Public Works Department				
	Category: Traffic, Parking and Transportation				
	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
	<b>Project Number and Fiscal Year</b>				
		<b>22-38</b>			
<b>Funding Sources</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Measure B 2016 Sales Tax	\$ -	\$ 440	\$ -	\$ -	\$ 440
<b>Total</b>	<b>\$ -</b>	<b>\$ 440</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 440</b>

**Planned FY 2022-23 through FY 2023-24 Discretionary Projects**  
(in thousands of dollars)

<b>Project 22-39</b>		Sponsor Department: Public Works Department				
<b>Traffic Operations Center, Design and Installation</b>		Category: Traffic, Parking and Transportation				
Based on Feasibility Study in CIP 19-51, install Hardware/Software and Create Office Space for Traffic Operations Center. Provide Training for Staff on Hardware/Software.		Additional Annual O&M Costs: None		Prevailing Wage? TBD		
		<b>Project Number and Fiscal Year</b>				
		<b>22-39</b>				
<b>Funding Sources</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Construction/Conveyance Tax		\$ -	\$ 5,150	\$ -	\$ -	\$ 5,150
<b>Total</b>		<b>\$ -</b>	<b>\$ 5,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,150</b>

<b>Project 22-40</b>		Sponsor Department: Public Works Department				
<b>Hope Street and Villa Street Traffic Signal Installation</b>		Category: Traffic, Parking and Transportation				
Install a new 8-phase traffic signal at the intersection of Hope Street and Villa Street. Install a new Signal Interconnect Conduit (SIC) with twisted copper wires to connect the new signal to the existing signal at Castro Street and Villa Street to coordinate signal timing between these two signals.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		<b>Project Number and Fiscal Year</b>				
		<b>22-40</b>				
<b>Funding Sources</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)		\$ -	\$ 1,070	\$ -	\$ -	\$ 1,070
<b>Total</b>		<b>\$ -</b>	<b>\$ 1,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,070</b>

<b>Project 22-41, 23-41 and 24-40</b>		Sponsor Department: Public Works Department				
<b>Street Reconstruction Project</b>		Category: Streets and Sidewalks				
Scope of the project includes removal of existing roadway pavement and construction of new sidewalk, curb, gutter, roadway pavement, and storm drainage system.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		<b>Project Number and Fiscal Year</b>				
		<b>22-41      23-41      24-40</b>				
<b>Funding Sources</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Measure B 2016 Sales Tax		\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 3,000</b>

**Planned FY 2022-23 through FY 2023-24 Discretionary Projects**  
(in thousands of dollars)

<p><b>Project 22-42</b>  <b>Civic Center Infrastructure, Phase II</b>                  This second phase addresses the HIGH priorities (not covered in Phase I) for the Civic Center Complex. Some projects in the report may be absorbed by the FA Annual projects. Project addresses the 28 year old City Hall/Performing Arts Center and the 21 year old Library building's infrastructure. This is the first major project on the buildings to focus on the buildings' infrastructure including, HVAC, electrical, plumbing, lighting and general repair.</p>	Sponsor Department: Public Works Department				
	Category: Facilities				
	Additional Annual O&M Costs:	None	Prevailing Wage?	TBD	
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>				
		22-42			
	2020-21	2021-22	2022-23	2023-24	Total
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500
<b>Total</b>	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500

<p><b>Project 22-43</b>  <b>Rengstorff Park - Aquatics Center Replacement - Construction</b>                  Construct the replacement of the existing Rengstorff Park Aquatics Center building and pool. This project includes a construction of the replacement for the existing Aquatics building and pools to provide a modern, energy efficient and code compliant facility that will provide greater aquatic program services to the public. It also includes a new electrical service to the building. The project includes the construction of a shade structure and various amenities on the pool deck. The proposed replacement building will continue to include public restrooms that are accessed from the outside of the Aquatics building. Design CIP 18-38.</p>	Sponsor Department: Public Works Department				
	Category: Parks and Recreation				
	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>				
		22-43			
	2020-21	2021-22	2022-23	2023-24	Total
Park Land	\$ -	\$ 15,310	\$ -	\$ -	\$ 15,310
<b>Total</b>	\$ -	\$ 15,310	\$ -	\$ -	\$ 15,310

**Planned FY 2022-23 through FY 2023-24 Discretionary Projects**  
(in thousands of dollars)

<b>Project 22-44</b>		Sponsor Department: Community Services Department				
<b>Stevens Creek Trail Bridge Over Central Expressway and Evelyn Avenue Deck Replacement and Painting</b>		Category: Parks and Recreation				
The project will improve the existing Stevens Creek Trail pedestrian and bicycle overcrossing over Central Expressway with access to Evelyn Avenue. The project scope includes replacing the existing timber decking on the bridge with a slip-resistant and longer lasting surface and painting the existing bridge structure.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		<b>Project Number and Fiscal Year</b>				
		<b>22-44</b>				
<b>Funding Sources</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Park Land		\$ -	\$ 3,638	\$ -	\$ -	\$ 3,638
Shoreline Community		\$ -	\$ 1,212	\$ -	\$ -	\$ 1,212
<b>Total</b>		\$ -	\$ 4,850	\$ -	\$ -	\$ 4,850

<b>Project 22-45</b>		Sponsor Department: Community Services Department				
<b>Callahan (Crittenden) Field Lighting Upgrade</b>		Category: Parks and Recreation				
Upgrade lighting at Callahan Field to new system to be consistent with all other lighted fields.		Additional Annual O&M Costs: None		Prevailing Wage? TBD		
		<b>Project Number and Fiscal Year</b>				
		<b>22-45</b>				
<b>Funding Sources</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)		\$ -	\$ 430	\$ -	\$ -	\$ 430
<b>Total</b>		\$ -	\$ 430	\$ -	\$ -	\$ 430

<b>Project 22-46</b>		Sponsor Department: Community Services Department				
<b>Signage Program for Shoreline at Mountain View - Implementation of Shoreline Master Plan</b>		Category: Parks and Recreation				
CIP16-35: Shoreline Master Plan is utilizing consultant to create a new master plan for Shoreline Regional Park. Part of this plan will include updated guidelines and recommendations for traffic control, wayfinding signage, train signage, interpretive signage, and other signage needs. This CIP request is for funding to update the signage at Shoreline Regional Park based on the recommendations in the new Shoreline Master Plan.		Additional Annual O&M Costs: None		Prevailing Wage? No		
		<b>Project Number and Fiscal Year</b>				
		<b>22-46</b>				
<b>Funding Sources</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Shoreline Community		\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
<b>Total</b>		\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000

**Planned FY 2022-23 through FY 2023-24 Discretionary Projects**  
(in thousands of dollars)

<b>Project 22-47 and 23-49</b> <b>Citywide Trash Capture</b> These projects propose to install trash capture devices on the City's storm drain system to work towards the required trash load reduction (100% by 2022) of the Municipal Regional Stormwater National Pollutant Discharge Elimination System (NPDES).	Sponsor Department: Public Works Department				
	Category: Regulatory Requirements				
	Additional Annual O&M Costs: None	Prevailing Wage? Yes			
	<b>Project Number and Fiscal Year</b>				
		<b>22-47</b>	<b>23-49</b>		
<b>Funding Sources</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Storm Drain	\$ -	\$ 880	\$ 200	\$ -	\$ 1,080
<b>Total</b>	<b>\$ -</b>	<b>\$ 880</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ 1,080</b>

<b>Project 22-48</b> <b>2021/22 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. These facilities were last inspected by a City hired consultant in 2019 as part of the 2019/20 City Bridges and Culverts Structural Inspection and Repairs Project.	Sponsor Department: Public Works Department				
	Category: Regulatory Requirements				
	Additional Annual O&M Costs: None	Prevailing Wage? TBD			
	<b>Project Number and Fiscal Year</b>				
		<b>22-48</b>			
<b>Funding Sources</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ 220	\$ -	\$ -	\$ 220
<b>Total</b>	<b>\$ -</b>	<b>\$ 220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220</b>

<b>Project 22-49</b> <b>Middlefield Road and Moffett Blvd Sewer Main Replacement - Design</b> As part of the sewer system plan to eliminate the sewer crossing of Stevens Creek and Highway 85, the sewage flow is proposed to be reversed to flow south on Moffett Blvd and then connecting to Middlefield Rd. This project includes reversing the sewage flow on Moffett Blvd and enlarging the sewer main on Middlefield Rd between south of San Veron Dr (MH G5-002) to Shoreline Blvd (F4-074) from an 8 to 15 inch sewer main.	Sponsor Department: Public Works				
	Category: Utilities				
	Additional Annual O&M Costs: None	Prevailing Wage? Yes			
	<b>Project Number and Fiscal Year</b>				
		<b>22-49</b>			
<b>Funding Sources</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Wastewater (Includes Sewer Capacity Fees)	\$ -	\$ 1,550	\$ -	\$ -	\$ 1,550
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,550</b>

**Planned FY 2022-23 through FY 2023-24 Discretionary Projects**  
(in thousands of dollars)

<b>Project 22-50</b>		Sponsor Department: Public Works Department				
<b>Hwy 237 Critical Crossing Utility Improvement and Ferguson Road Water Main Relocation</b>		Category: Utilities				
As part of the East Whisman Precise Plan, new sanitary sewer crossing will be required to relocate. Relocate Ferguson water main.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		<b>Project Number and Fiscal Year</b>				
		<b>22-50</b>				
<b>Funding Sources</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Water (Includes Water Capacity Fees)		\$ -	\$ 2,920	\$ -	\$ -	\$ 2,920
<b>Total</b>		\$ -	\$ 2,920	\$ -	\$ -	\$ 2,920

<b>Project 22-51, 23-51 and 24-49</b>		Sponsor Department: Public Works Department				
<b>Cross Culvert Removal and Storm Drain Extension</b>		Category: Utilities				
This project proposes to remove cross culverts at one intersection a year. Project scope includes removal of cross culverts, construction of new curb ramps, curb, gutter, roadway pavement and storm drainage.		Additional Annual O&M Costs: None		Prevailing Wage? TBD		
		<b>Project Number and Fiscal Year</b>				
		<b>22-51      23-51      24-49</b>				
<b>Funding Sources</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)		\$ -	\$ 550	\$ -	\$ -	\$ 550
Construction/Conveyance Tax		\$ -	\$ -	\$ 570	\$ 590	\$ 1,160
<b>Total</b>		\$ -	\$ 550	\$ 570	\$ 590	\$ 1,710

<b>Project 22-52</b>		Sponsor Department: Public Works				
<b>Coast Casey Storm Drain Pipe Rehabilitation</b>		Category: Utilities				
Conduct corrosion condition assessment for 1,000 linear feet of 80" CMP arch culvert, determine rehabilitation methods, and complete rehab.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		<b>Project Number and Fiscal Year</b>				
		<b>22-52</b>				
<b>Funding Sources</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Shoreline Community		\$ -	\$ 2,840	\$ -	\$ -	\$ 2,840
<b>Total</b>		\$ -	\$ 2,840	\$ -	\$ -	\$ 2,840

**Planned FY 2022-23 through FY 2023-24 Discretionary Projects**  
(in thousands of dollars)

<b>Project 22-53</b>		Sponsor Department: Public Works				
<b>Coast Casey Pump Station Evaluation and Repair</b>		Category: Utilities				
The 2008 Storm Drain Pump Station Evaluation indicated deficiencies beginning 2018. New evaluation and repairs are needed to update the Coast Casey Pump Station.		Additional Annual O&M Costs:	None	Prevailing Wage?	TBD	
		<b>Project Number and Fiscal Year</b>				
		<b>22-53</b>				
<b>Funding Sources</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Shoreline Community		\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>

<b>Project 22-54</b>		Sponsor Department: Public Works Department				
<b>High Level Ditch, Evaluation and Repair</b>		Category: Utilities				
The 2008 Storm Drain Pump Station Evaluation indicated deficiencies beginning 2018. New evaluation and repairs are needed to update the High Level Ditch Pump Station.		Additional Annual O&M Costs:	None	Prevailing Wage?	TBD	
		<b>Project Number and Fiscal Year</b>				
		<b>22-54</b>				
<b>Funding Sources</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Shoreline Community		\$ -	\$ 1,120	\$ -	\$ -	\$ 1,120
<b>Total</b>		<b>\$ -</b>	<b>\$ 1,120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,120</b>

<b>Project 22-55</b>		Sponsor Department: Community Services Department				
<b>Shoreline Area Water, Recycled Water, and Irrigation Main Replacements, Construction</b>		Category: Utilities				
Based on study and design in CIP 20-62, replace and upgrade various mains within Shoreline Park. The irrigation, recycled and water mains were constructed in 1981. Each main has experienced numerous breaks.		Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
		<b>Project Number and Fiscal Year</b>				
		<b>22-55</b>				
<b>Funding Sources</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Shoreline Community		\$ -	\$ 4,730	\$ -	\$ -	\$ 4,730
<b>Total</b>		<b>\$ -</b>	<b>\$ 4,730</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,730</b>



**Planned FY 2022-23 through FY 2023-24 Discretionary Projects**  
(in thousands of dollars)

<b>Project 23-33</b> <b>Transit Center Grade Separation and Access Project, Construction</b> This will construct the grade separation project and other road improvements.	Sponsor Department: Public Works Department				
	Category: Traffic, Parking and Transportation				
	Additional Annual O&M Costs: None	Prevailing Wage? Yes			
	<b>Project Number and Fiscal Year</b>				
		23-33			
<b>Funding Sources</b>	2020-21	2021-22	2022-23	2023-24	Total
General Fund Transportation	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500
Other City (TBD)	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500
<b>Total</b>	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000

<b>Project 23-34</b> <b>Rengstorff Grade Separation, Construction</b> This project will fund the next phase of the Rengstorff Grade Separation project which proposes to depress Rengstorff Avenue and Central Expressway below grade and maintain the railroad tracks at approximate existing grade.	Sponsor Department: Public Works Department				
	Category: Traffic, Parking and Transportation				
	Additional Annual O&M Costs: None	Prevailing Wage? Yes			
	<b>Project Number and Fiscal Year</b>				
		23-34			
<b>Funding Sources</b>	2020-21	2021-22	2022-23	2023-24	Total
Other City (TBD)	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000
<b>Total</b>	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000

<b>Project 23-35</b> <b>El Camino Real Crossings</b> New crossings at Pettis, Bonita, Crestview. CIP estimates include traffic signals, signal synch, signing and striping, curb ramp construction, demo and construction of PCC sidewalk, curb and gutter, remove/replace landscape irrigation system, info signs, mobilization and traffic control.	Sponsor Department: Public Works Department				
	Category: Traffic, Parking and Transportation				
	Additional Annual O&M Costs: None	Prevailing Wage? Yes			
	<b>Project Number and Fiscal Year</b>				
		23-35			
<b>Funding Sources</b>	2020-21	2021-22	2022-23	2023-24	Total
Construction/Conveyance Tax	\$ -	\$ -	\$ 3,700	\$ -	\$ 3,700
<b>Total</b>	\$ -	\$ -	\$ 3,700	\$ -	\$ 3,700

**Planned FY 2022-23 through FY 2023-24 Discretionary Projects**  
(in thousands of dollars)

<b>Project 23-36</b> <b>Shoreline Boulevard Pathway Improvements (Wright Avenue and Villa Street), Construction</b> The project proposes to reconstruct the pathway on the eastern side of Shoreline Boulevard from Wright Avenue to Villa Street and install new pathway connections to Jackson Street and Central Expressway. The project scope includes removal and replacement of the existing pathway for bicycles and pedestrians and installation of new curb, gutter, curb ramps, stairs, pathways, pathway lighting, landscaping, irrigation, storm drains and retaining walls.	Sponsor Department: Public Works Department																																					
	Category: Traffic, Parking and Transportation																																					
	Additional Annual O&M Costs: None Prevailing Wage? Yes																																					
	<table border="1"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th></th> <th>23-36</th> <th></th> <th></th> </tr> <tr> <th></th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td><b>Funding Sources</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction/Conveyance Tax</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 4,120</td> <td>\$ -</td> <td>\$ 4,120</td> </tr> <tr> <td><b>Total</b></td> <td>\$ -</td> <td>\$ -</td> <td>\$ 4,120</td> <td>\$ -</td> <td>\$ 4,120</td> </tr> </tbody> </table>					Project Number and Fiscal Year							23-36				2020-21	2021-22	2022-23	2023-24	Total	<b>Funding Sources</b>						Construction/Conveyance Tax	\$ -	\$ -	\$ 4,120	\$ -	\$ 4,120	<b>Total</b>	\$ -	\$ -	\$ 4,120	\$ -
Project Number and Fiscal Year																																						
		23-36																																				
	2020-21	2021-22	2022-23	2023-24	Total																																	
<b>Funding Sources</b>																																						
Construction/Conveyance Tax	\$ -	\$ -	\$ 4,120	\$ -	\$ 4,120																																	
<b>Total</b>	\$ -	\$ -	\$ 4,120	\$ -	\$ 4,120																																	

<b>Project 23-38</b> <b>El Camino Real Bikeway (Sylvan to Castro) and Pedestrian Improvements (City Limits), Phase 2</b> Class IV/II facilities, lane narrowing, bike-bus treatments, intersection improvements, construction.	Sponsor Department: Public Works Department																																					
	Category: Traffic, Parking and Transportation																																					
	Additional Annual O&M Costs: None Prevailing Wage? Yes																																					
	<table border="1"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th></th> <th>23-38</th> <th></th> <th></th> </tr> <tr> <th></th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td><b>Funding Sources</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction/Conveyance Tax</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 3,100</td> <td>\$ -</td> <td>\$ 3,100</td> </tr> <tr> <td><b>Total</b></td> <td>\$ -</td> <td>\$ -</td> <td>\$ 3,100</td> <td>\$ -</td> <td>\$ 3,100</td> </tr> </tbody> </table>					Project Number and Fiscal Year							23-38				2020-21	2021-22	2022-23	2023-24	Total	<b>Funding Sources</b>						Construction/Conveyance Tax	\$ -	\$ -	\$ 3,100	\$ -	\$ 3,100	<b>Total</b>	\$ -	\$ -	\$ 3,100	\$ -
Project Number and Fiscal Year																																						
		23-38																																				
	2020-21	2021-22	2022-23	2023-24	Total																																	
<b>Funding Sources</b>																																						
Construction/Conveyance Tax	\$ -	\$ -	\$ 3,100	\$ -	\$ 3,100																																	
<b>Total</b>	\$ -	\$ -	\$ 3,100	\$ -	\$ 3,100																																	

<b>Project 23-39</b> <b>Bernardo Avenue Undercrossing, Local Match</b> This is a Mountain View local match for the Undercrossing project being undertaken by Sunnyvale. Work will involve Design and Construction of pedestrian/bicycle undercrossing beneath Caltrain and Central Expressway at Bernardo Avenue. This project has been identified as a pedestrian/bicycle candidate project under VTA's Measure B, at a cost of approximately \$20 million.	Sponsor Department: Public Works Department																																					
	Category: Traffic, Parking and Transportation																																					
	Additional Annual O&M Costs: None Prevailing Wage? TBD																																					
	<table border="1"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th></th> <th>23-39</th> <th></th> <th></th> </tr> <tr> <th></th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td><b>Funding Sources</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction/Conveyance Tax</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 5,000</td> <td>\$ -</td> <td>\$ 5,000</td> </tr> <tr> <td><b>Total</b></td> <td>\$ -</td> <td>\$ -</td> <td>\$ 5,000</td> <td>\$ -</td> <td>\$ 5,000</td> </tr> </tbody> </table>					Project Number and Fiscal Year							23-39				2020-21	2021-22	2022-23	2023-24	Total	<b>Funding Sources</b>						Construction/Conveyance Tax	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	<b>Total</b>	\$ -	\$ -	\$ 5,000	\$ -
Project Number and Fiscal Year																																						
		23-39																																				
	2020-21	2021-22	2022-23	2023-24	Total																																	
<b>Funding Sources</b>																																						
Construction/Conveyance Tax	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000																																	
<b>Total</b>	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000																																	

**Planned FY 2022-23 through FY 2023-24 Discretionary Projects**  
(in thousands of dollars)

<b>Project 23-40</b>		Sponsor Department: Public Works Department				
<b>Rengstorff Avenue Adaptive Signal System</b>		Category: Traffic, Parking and Transportation				
Install adaptive traffic signal technology, including a new signal interconnect system along Rengstorff Avenue, from Montecito Avenue to Garcia Avenue/Amphitheatre Parkway.		Additional Annual O&M Costs: None		Prevailing Wage? Yes		
		<b>Project Number and Fiscal Year</b>				
		<b>23-40</b>				
<b>Funding Sources</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Construction/Conveyance Tax		\$ -	\$ -	\$ 2,880	\$ -	\$ 2,880
<b>Total</b>		\$ -	\$ -	\$ 2,880	\$ -	\$ 2,880

<b>Project 23-42</b>		Sponsor Department: Public Works Department				
<b>Fire Station No. 4 - External Modifications</b>		Category: Facilities				
A new Modular Building to accommodate 40 people classroom at Fire Station No.4.		Additional Annual O&M Costs: None		Prevailing Wage? TBD		
		<b>Project Number and Fiscal Year</b>				
		<b>23-42</b>				
<b>Funding Sources</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)		\$ -	\$ -	\$ 3,720	\$ -	\$ 3,720
<b>Total</b>		\$ -	\$ -	\$ 3,720	\$ -	\$ 3,720

<b>Project 23-43</b>		Sponsor Department: Public Works Department				
<b>Civic Center Infrastructure, Phase III</b>		Category: Facilities				
This project includes the MEDIUM work on the report. Work needed in the next 2-3 years to keep the Civic Center Complex in a state of good repair and looking presentable.		Additional Annual O&M Costs: None		Prevailing Wage? TBD		
		<b>Project Number and Fiscal Year</b>				
		<b>23-43</b>				
<b>Funding Sources</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)		\$ -	\$ -	\$ 3,620	\$ -	\$ 3,620
<b>Total</b>		\$ -	\$ -	\$ 3,620	\$ -	\$ 3,620

**Planned FY 2022-23 through FY 2023-24 Discretionary Projects**  
(in thousands of dollars)

<b>Project 23-44</b>	Sponsor Department: Community Services Department				
<b>Adobe HVAC Upgrade</b>	Category: Facilities				
Install a centrally controlled A/C system for the Historic Adobe Building to go with the central heating system.	Additional Annual O&M Costs:		None	Prevailing Wage?	Yes
	<b>Project Number and Fiscal Year</b>				
			<b>23-44</b>		
<b>Funding Sources</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ 160	\$ -	\$ 160
<b>Total</b>	\$ -	\$ -	\$ 160	\$ -	\$ 160

<b>Project 23-45</b>	Sponsor Department: Community Services Department				
<b>Center for the Performing Arts SecondStage Lighting System Upgrade</b>	Category: Facilities				
Replace dimmers, dimmer tracks, and distribution wiring for SecondStage lighting.	Additional Annual O&M Costs:		None	Prevailing Wage?	No
	<b>Project Number and Fiscal Year</b>				
			<b>23-45</b>		
<b>Funding Sources</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Construction/Conveyance Tax	\$ -	\$ -	\$ 70	\$ -	\$ 70
<b>Total</b>	\$ -	\$ -	\$ 70	\$ -	\$ 70

<b>Project 23-46</b>	Sponsor Department: Community Development Department				
<b>North Bayshore Branding and Wayfinding Signage Installation (PLACEHOLDER)</b>	Category: Parks and Recreation				
Installation of PHASE I of gateway, wayfinding, directional signage in public right of way for vehicles, transit users, bicyclists, and pedestrians. The signage will be based on a future approved NBS Signage Study by Council.	Additional Annual O&M Costs:		None	Prevailing Wage?	No
	<b>Project Number and Fiscal Year</b>				
			<b>23-46</b>		
<b>Funding Sources</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Shoreline Community	\$ -	\$ -	\$ 250	\$ -	\$ 250
<b>Total</b>	\$ -	\$ -	\$ 250	\$ -	\$ 250

**Planned FY 2022-23 through FY 2023-24 Discretionary Projects**  
(in thousands of dollars)

<b>Project 23-47</b>		Sponsor Department: Community Services Department			
<b>Turf Replacement - Shoreline Athletic Field</b>		Category: Parks and Recreation			
The project covers the replacement of the synthetic turf baseball/soccer field at the Shoreline Athletic Fields. Project includes minor grading and contract award utilizing existing government pricing through the State of California.		Additional Annual O&M Costs: None		Prevailing Wage? Yes	
		<b>Project Number and Fiscal Year</b>			
				<b>23-47</b>	
<b>Funding Sources</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
Shoreline Community		\$ -	\$ -	\$ 2,230	\$ -
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,230</b>	<b>\$ -</b>

<b>Project 23-48</b>		Sponsor Department: Public Works Department			
<b>Citywide Benchmark Program</b>		Category: Miscellaneous			
The City of Mountain View maintains a Citywide vertical control network of 138 benchmarks. The elevations of the benchmarks are used by the City, developers and engineers to establish elevations for design of public and private improvements.		Additional Annual O&M Costs: None		Prevailing Wage? TBD	
		<b>Project Number and Fiscal Year</b>			
				<b>23-48</b>	
<b>Funding Sources</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
Construction/Conveyance Tax		\$ -	\$ -	\$ 190	\$ -
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 190</b>	<b>\$ -</b>

<b>Project 23-50</b>		Sponsor Department: Public Works Department			
<b>2022/23 City Bridges and Culverts Structural Inspection and Repairs</b>		Category: Regulatory Requirements			
Funding for construction/repairs of deficiencies of City-owned vehicular and pedestrian bridges, culverts, tunnels and observation decks identified through the inspections by City consultant and/or Caltrans.		Additional Annual O&M Costs: None		Prevailing Wage? TBD	
		<b>Project Number and Fiscal Year</b>			
				<b>23-50</b>	
<b>Funding Sources</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)		\$ -	\$ -	\$ 280	\$ -
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 280</b>	<b>\$ -</b>

**Planned FY 2022-23 through FY 2023-24 Discretionary Projects**  
(in thousands of dollars)

<b>Project 23-52</b> <b>Storm Drain System Improvements</b> Improve the existing City storm drain system based on findings from the City's 2017 storm drain master plan and the Capital Improvement Program recommendations.	Sponsor Department: Public Works Department				
	Category: Utilities				
	Additional Annual O&M Costs: None Prevailing Wage? TBD				
	<b>Project Number and Fiscal Year</b>				
			<b>23-52</b>		
<b>Funding Sources</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Storm Drain	\$ -	\$ -	\$ 1,410	\$ -	\$ 1,410
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,410</b>	<b>\$ -</b>	<b>\$ 1,410</b>

<b>Project 23-53</b> <b>Middlefield Road and Moffett Boulevard Sewer Replacement, Construction</b> As part of the sewer system plan to eliminate the crossing of Stevens Creek and Highway 85, the existing 12" sewer main will be upsized to 15" between MH G5-088 and MH G5-002 to accommodate the reversed flow of the Moffett Blvd sewer main. A portion of the new sewer main on Middlefield Road will also run through the Shenandoah property. Moffett Blvd (south of Highway 85 to Middlefield Rd) is proposed to reverse flow going south between MH G5-142 and MH G5-028.	Sponsor Department: Public Works Department				
	Category: Utilities				
	Additional Annual O&M Costs: None Prevailing Wage? Yes				
	<b>Project Number and Fiscal Year</b>				
			<b>23-53</b>		
<b>Funding Sources</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Wastewater (Includes Sewer Capacity Fees)	\$ -	\$ -	\$ 8,350	\$ -	\$ 8,350
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,350</b>	<b>\$ -</b>	<b>\$ 8,350</b>

<b>Project 24-34</b> <b>Update Bicycle Master Plan</b> Update to the Bicycle Master Plan including development of a prioritized project list, implementation and phasing plan.	Sponsor Department: Public Works Department				
	Category: Traffic, Parking and Transportation				
	Additional Annual O&M Costs: None Prevailing Wage? No				
	<b>Project Number and Fiscal Year</b>				
				<b>24-34</b>	
<b>Funding Sources</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ -	\$ 300	\$ 300
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 300</b>

**Planned FY 2022-23 through FY 2023-24 Discretionary Projects**  
(in thousands of dollars)

<b>Project 24-35</b> <b>Middlefield Road Bikeway, Whisman - City Limit (Sunnyvale), Feasibility Study</b> Study will assess feasibility of installing Class II bike lanes, buffered Class II bike lanes, or Class IV bike lanes. CIP includes pilot, preliminary engineering and outreach.	Sponsor Department: Public Works Department				
	Category: Traffic, Parking and Transportation				
	Additional Annual O&M Costs: None	Prevailing Wage? No			
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>				
				<b>24-35</b>	
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ 500	\$ 500
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>

<b>Project 24-36</b> <b>Middlefield Road Sidewalk Across SR-85, Feasibility Study</b> This project would help to achieve General Plan Policies LUD 8.2 on encouraging a network of streets friendly to bicyclists and pedestrians and MOB 3.3 on enhancing pedestrian and bicycle crossings at key locations across physical barriers.	Sponsor Department: Public Works Department				
	Category: Traffic, Parking and Transportation				
	Additional Annual O&M Costs: None	Prevailing Wage? No			
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>				
				<b>24-36</b>	
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ 300	\$ 300
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 300</b>

<b>Project 24-37</b> <b>Moffett Boulevard Class IV Bikeway, Middlefield-Clark, Preliminary Design</b> Potential features include pilot and preliminary engineering design for Class IV facilities, lane narrowing, intersection improvements.	Sponsor Department: Public Works Department				
	Category: Traffic, Parking and Transportation				
	Additional Annual O&M Costs: None	Prevailing Wage? No			
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>				
				<b>24-37</b>	
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ 500	\$ 500
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>

**Planned FY 2022-23 through FY 2023-24 Discretionary Projects**  
(in thousands of dollars)

<b>Project 24-38</b> <b>Central Expressway Bicycle and Pedestrian Crossing, Feasibility Study</b> Perform a study to determine the feasibility of a bicycle and pedestrian crossing at Central Expressway between Rengstorff Avenue and Moffett Boulevard/Castro Street. The study will look at alternative designs for a crossing at Central Expressway between the 1.2 mile stretch between Rengstorff Avenue and Moffett Boulevard/Castro Street to improve bicycle and pedestrian connectivity options for the community and residents. This proposed feasibility will evaluate a crossing under Caltrain tracks and Central Expressway with access points at Meridian Way and the 1696-1798 Villa Street development project. The study will also determine costs for right-of-way acquisition (if necessary), design, construction, and other associated costs related to design and construction.	Sponsor Department: Public Works Department				
	Category: Traffic, Parking and Transportation				
	Additional Annual O&M Costs:	None      Prevailing Wage?      No			
	<b>Funding Sources</b>				
	<b>Project Number and Fiscal Year</b>				
				<b>24-38</b>	
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ 450	\$ 450
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450</b>	<b>\$ 450</b>

<b>Project 24-39</b> <b>Mayfield/San Antonio Bicycle and Pedestrian Tunnel, Construction</b> Construct the pedestrian and bicycle tunnel under Central Expressway at Mayfield Avenue to align with existing tunnel under Caltrain tracks at San Antonio Station per the Feasibility Study completed by CIP 07-25 and design CIP 19-36.	Sponsor Department: Public Works Department				
	Category: Traffic, Parking and Transportation				
	Additional Annual O&M Costs:	None      Prevailing Wage?      TBD			
	<b>Funding Sources</b>				
	<b>Project Number and Fiscal Year</b>				
				<b>24-39</b>	
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
General Fund Transportation	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
Other City (TBD)	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>



**Planned FY 2022-23 through FY 2023-24 Discretionary Projects**  
(in thousands of dollars)

<b>Project 24-41</b> <b>Mountain View Community Shuttle EV Charging Units (PLACEHOLDER FUNDING ESTIMATE)</b> Installation of two electric vehicle charging units at/near Police dorms on Whisman Road to support Mountain View Community Shuttle operations.	Sponsor Department: Public Works Department				
	Category: Miscellaneous				
	Additional Annual O&M Costs:	None	Prevailing Wage?	TBD	
	<b>Project Number and Fiscal Year</b>				
				<b>24-41</b>	
<b>Funding Sources</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Construction/Conveyance Tax	\$ -	\$ -	\$ -	\$ 260	\$ 260
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260</b>	<b>\$ 260</b>

<b>Project 24-42</b> <b>Police/Fire Administration Building, Construction (PLACEHOLDER)</b> This project will renovate and expand the existing Police/Fire Administration Building or construct a new one based on findings from Study (CIP 19-60).	Sponsor Department: Public Works Department				
	Category: Facilities				
	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes	
	<b>Project Number and Fiscal Year</b>				
				<b>24-42</b>	
<b>Funding Sources</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Other Non-City (TBD)	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>

<b>Project 24-43</b> <b>Fire Station No. 3, Replacement Programming Study</b> Fire Station 3 is one of the older stations remaining in the City. The station lacks features to provide privacy, the apparatus bay is undersized and the roof requires frequent maintenance. This project will conduct a programming study to identify the needs of the fire station to meet current and projected functionalities.	Sponsor Department: Fire Department				
	Category: Facilities				
	Additional Annual O&M Costs:	None	Prevailing Wage?	No	
	<b>Project Number and Fiscal Year</b>				
				<b>24-43</b>	
<b>Funding Sources</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ -	\$ 250	\$ 250
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 250</b>

**Planned FY 2022-23 through FY 2023-24 Discretionary Projects**  
(in thousands of dollars)

<b>Project 24-44</b> <b>Civic Center Infrastructure, Phase IV</b> This project includes the LOW work on the report. Work needed in the next 2-3 years to keep the Civic Center Complex in a state of good repair and looking presentable.	Sponsor Department: Public Works Department				
	Category: Facilities				
	Additional Annual O&M Costs:	None	Prevailing Wage?	TBD	
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>				
				<b>24-44</b>	
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

<b>Project 24-45</b> <b>Rengstorff House West Grass &amp; Brick Patio Stabilization Project</b> This project will provide for consultant services to determine cause of settlement of the patio, provide solutions to the problem as well as cost of construction to stabilize the patio, replace bricks as necessary and rebuild the sitting wall.	Sponsor Department: Community Services Department				
	Category: Facilities				
	Additional Annual O&M Costs:	None	Prevailing Wage?	TBD	
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>				
				<b>24-45</b>	
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Shoreline Community	\$ -	\$ -	\$ -	\$ 430	\$ 430
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 430</b>

**Planned FY 2022-23 through FY 2023-24 Discretionary Projects**  
(in thousands of dollars)

<b>Project 24-46</b> <b>Rengstorff Park - Maintenance and Tennis Buildings Replacement, Construction</b>	Sponsor Department: Community Services Department				
	Category: Facilities				
It includes the construction phase of the demolition and relocation of the existing Maintenance building and the demolition and rebuilding of the Tennis building. This relocated building will have office, storage and restroom facilities as well as be adjoined by a small corporation yard and equipment storage area similar to the existing facility. The tennis building will include storage as well as restrooms serving the tennis court and other patrons in the southerly portion of Rengstorff Park. Both new buildings will require new electrical, plumbing and sanitary utilities.	Additional Annual O&M Costs:		None	Prevailing Wage? Yes	
	<b>Funding Sources</b>				
	<b>Project Number and Fiscal Year</b>				
				<b>24-46</b>	
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Park Land	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

<b>Project 24-47</b> <b>Senior Center Social Hall Floor Replacement</b>	Sponsor Department: Community Services Department				
	Category: Facilities				
Replace and upgrade the flooring in the Social Hall of the Senior Center to a better option that does not require specialized maintenance.	Additional Annual O&M Costs:		None	Prevailing Wage? TBD	
	<b>Funding Sources</b>				
	<b>Project Number and Fiscal Year</b>				
				<b>24-47</b>	
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ -	\$ 140	\$ 140
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140</b>	<b>\$ 140</b>

<b>Project 24-48</b> <b>2023/24 City Bridges and Culverts Structural Inspection and Repairs</b>	Sponsor Department: Public Works Department				
	Category: Regulatory Requirements				
Funding for structural inspections of City-owned vehicular and pedestrian bridges, culverts, tunnels and observation decks that are not inspected through the Caltrans Bridge Inspection Program.	Additional Annual O&M Costs:		None	Prevailing Wage? TBD	
	<b>Funding Sources</b>				
	<b>Project Number and Fiscal Year</b>				
				<b>24-48</b>	
	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ -	\$ -	\$ -	\$ 290	\$ 290
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 290</b>	<b>\$ 290</b>

# Adopted FY 2020-21 Amendments to Existing Projects

(in thousands of dollars)

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

<b>Project No.</b>	<b>Amendments to Existing Projects</b>	<b>Budget</b>	<b>Page No.</b>
16-18	IT Computer Projects	60	1
11-18	IT Computer Projects	900	1
20-41	Water & Sewer Main Replacement 101 at Two Locations, Construction	-	1
16-61	Water & Sewer Main Replacement Crossing Hwy 101 at Two Locations, Design	-	2
20-61	El Camino Real Pedestrian and Bicycle Improvements, Design	-	2
<b>Total: Amendments to Existing Projects</b>		<b>\$ 960</b>	

## Amendments to Existing Projects

(in thousands of dollars)

<p><b>Project 16-18</b>  <b>IT Project (GIS Support)</b>                  The funding will continue the development of the GIS platform by expanding the application pool to include advanced web-based mapping solutions and establish an ongoing data maintenance framework to ensure the GIS remains accurate and up to date.</p>	Sponsor Department: Information Technology  Category: Information Technology and Communication  Additional Annual O&M Costs: None      Prevailing Wage Project? No																																
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 25%; text-align: center;"><i>FY 2019-20 Total Project Funding</i></th> <th style="width: 25%; text-align: center;"><b>Increased Funding for FY 2020-21</b></th> <th style="width: 25%; text-align: center;"><i>FY 2020-21 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 356</td> <td style="text-align: right;">\$ 30</td> <td style="text-align: right;">\$ 386</td> </tr> <tr> <td>Water (Includes Water Capacity Fees)</td> <td style="text-align: right;">\$ 88</td> <td style="text-align: right;">\$ 30</td> <td style="text-align: right;">\$ 118</td> </tr> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right;">\$ 81</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 81</td> </tr> <tr> <td>Solid Waste</td> <td style="text-align: right;">\$ 21</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 21</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 43</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 43</td> </tr> <tr> <td>Development Services</td> <td style="text-align: right;">\$ 26</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 26</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 615</b></td> <td style="text-align: right;"><b>\$ 60</b></td> <td style="text-align: right;"><b>\$ 675</b></td> </tr> </tbody> </table>		<i>FY 2019-20 Total Project Funding</i>	<b>Increased Funding for FY 2020-21</b>	<i>FY 2020-21 Total Project Funding</i>	Construction/Conveyance Tax	\$ 356	\$ 30	\$ 386	Water (Includes Water Capacity Fees)	\$ 88	\$ 30	\$ 118	Wastewater (Includes Sewer Capacity Fees)	\$ 81	\$ -	\$ 81	Solid Waste	\$ 21	\$ -	\$ 21	Shoreline Community	\$ 43	\$ -	\$ 43	Development Services	\$ 26	\$ -	\$ 26	<b>Total</b>	<b>\$ 615</b>	<b>\$ 60</b>	<b>\$ 675</b>
	<i>FY 2019-20 Total Project Funding</i>	<b>Increased Funding for FY 2020-21</b>	<i>FY 2020-21 Total Project Funding</i>																														
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<b>Total</b>	<b>\$ 615</b>	<b>\$ 60</b>	<b>\$ 675</b>																														

<p><b>Project 11-18</b>  <b>IT Project (Land Management System and Paperless Permitting System)</b>                  In addition to a Land Management System, this CIP would also be used for a Paperless Permitting System, which would allow the City to move away from hard copy printouts of plans. The City receives hundreds of plans, with multiple reams of printed material. A paperless permitting system would eliminate the need for these printed materials, as well as enabling Staff and applicants to view and edit plans remotely during the application process.</p>	Sponsor Department: Information Technology  Category: Information Technology and Communication  Additional Annual O&M Costs: None      Prevailing Wage Project? No																												
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 25%; text-align: center;"><i>FY 2019-20 Total Project Funding</i></th> <th style="width: 25%; text-align: center;"><b>Increased Funding for FY 2020-21</b></th> <th style="width: 25%; text-align: center;"><i>FY 2020-21 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 225</td> <td style="text-align: right;">\$ 180</td> <td style="text-align: right;">\$ 405</td> </tr> <tr> <td>Water (Includes Water Capacity Fees)</td> <td style="text-align: right;">\$ 15</td> <td style="text-align: right;">\$ 18</td> <td style="text-align: right;">\$ 33</td> </tr> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right;">\$ 15</td> <td style="text-align: right;">\$ 18</td> <td style="text-align: right;">\$ 33</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 120</td> <td style="text-align: right;">\$ 90</td> <td style="text-align: right;">\$ 210</td> </tr> <tr> <td>Development Services</td> <td style="text-align: right;">\$ 733</td> <td style="text-align: right;">\$ 594</td> <td style="text-align: right;">\$ 1,327</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 1,108</b></td> <td style="text-align: right;"><b>\$ 900</b></td> <td style="text-align: right;"><b>\$ 2,008</b></td> </tr> </tbody> </table>		<i>FY 2019-20 Total Project Funding</i>	<b>Increased Funding for FY 2020-21</b>	<i>FY 2020-21 Total Project Funding</i>	Construction/Conveyance Tax	\$ 225	\$ 180	\$ 405	Water (Includes Water Capacity Fees)	\$ 15	\$ 18	\$ 33	Wastewater (Includes Sewer Capacity Fees)	\$ 15	\$ 18	\$ 33	Shoreline Community	\$ 120	\$ 90	\$ 210	Development Services	\$ 733	\$ 594	\$ 1,327	<b>Total</b>	<b>\$ 1,108</b>	<b>\$ 900</b>	<b>\$ 2,008</b>
	<i>FY 2019-20 Total Project Funding</i>	<b>Increased Funding for FY 2020-21</b>	<i>FY 2020-21 Total Project Funding</i>																										
Construction/Conveyance Tax	\$ 225	\$ 180	\$ 405																										
Water (Includes Water Capacity Fees)	\$ 15	\$ 18	\$ 33																										
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Shoreline Community	\$ 120	\$ 90	\$ 210																										
Development Services	\$ 733	\$ 594	\$ 1,327																										
<b>Total</b>	<b>\$ 1,108</b>	<b>\$ 900</b>	<b>\$ 2,008</b>																										

## Amendments to Existing Projects

(in thousands of dollars)

<p><b>Project 20-41</b>  <b>Water &amp; Sewer Main Replacement 101 at Two Locations, Construction</b>                  Amendment replaces Water Development Impact Fees with Wasterwater LOAN funds that are available.</p>	<p>Sponsor Department: Public Works Department</p> <p>Category: Utilities</p> <p>Additional Annual O&amp;M Costs: None</p> <p>Prevailing Wage Project? Yes</p>												
<b>Funding Sources</b>													
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"><i>FY 2019-20 Total Project Funding</i></th> <th style="width: 33%;"><b>Increased Funding for FY 2020-21</b></th> <th style="width: 33%;"><i>FY 2020-21 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Water - Development Impact Fees</td> <td style="text-align: right;">\$ 5,627</td> <td style="text-align: right;">\$ (640)</td> </tr> <tr> <td>Wastewater LOAN</td> <td style="text-align: right;">\$ 4,273</td> <td style="text-align: right;">\$ 640</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;">\$ 9,900</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table>	<i>FY 2019-20 Total Project Funding</i>	<b>Increased Funding for FY 2020-21</b>	<i>FY 2020-21 Total Project Funding</i>	Water - Development Impact Fees	\$ 5,627	\$ (640)	Wastewater LOAN	\$ 4,273	\$ 640	<b>Total</b>	\$ 9,900	\$ -
<i>FY 2019-20 Total Project Funding</i>	<b>Increased Funding for FY 2020-21</b>	<i>FY 2020-21 Total Project Funding</i>											
Water - Development Impact Fees	\$ 5,627	\$ (640)											
Wastewater LOAN	\$ 4,273	\$ 640											
<b>Total</b>	\$ 9,900	\$ -											

<p><b>Project 16-61</b>  <b>Water &amp; Sewer Main Replacement Crossing Hwy101 at Two Locations, Design</b>                  Amendment changes the CIP name from Water &amp; Sewer Main Replacement Crossing Hwy101 at Three Locations, Design. The third location is currently an unscheduled project for a future CIP.</p>	<p>Sponsor Department: Public Works Department</p> <p>Category: Utilities</p> <p>Additional Annual O&amp;M Costs: None</p> <p>Prevailing Wage Project? No</p>
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<p><b>Project 20-61</b>  <b>El Camino Real Pedestrian and Bicycle Improvements, Design</b>                  Amendment changes the CIP name from El Camino Real Bike Improvements, Design. The change reflects the addition of pedestrian improvements in the scope of this CIP.</p>	<p>Sponsor Department: Public Works Department</p> <p>Category: Traffic, Parking and Transportation</p> <p>Additional Annual O&amp;M Costs: None</p> <p>Prevailing Wage Project? No</p>
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## Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

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

	2020-21	2021-22	2022-23	2023-24	
Estimated Available Funding as of July 1st	\$ 4,146	\$ 866	\$ (3,450)	\$ (9,320)	
Net Revenue Available for Fiscal Year	incl'd above	1,779	1,910	2,065	
Balance from Projects to be Closed on June 30th	729	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 4,875</b>	<b>\$ 2,645</b>	<b>\$ (1,540)</b>	<b>\$ (7,255)</b>	
Capital Improvement Projects					4-Year Total
Non-Discretionary	\$ 639	\$ 725	\$ -	\$ -	\$ 1,364
Discretionary	3,370	5,370	7,780	1,980	18,500
Amendments to Existing Projects	-	-	-	-	-
<b>Total of All Projects</b>	<b>\$ 4,009</b>	<b>\$ 6,095</b>	<b>\$ 7,780</b>	<b>\$ 1,980</b>	<b>\$ 19,864</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 866</b>	<b>\$ (3,450)</b>	<b>\$ (9,320)</b>	<b>\$ (9,235)</b>	

### Construction Tax - Real Property Conveyance Tax Fund

	2020-21	2021-22	2022-23	2023-24	
Estimated Available Funding as of July 1st	\$ 6,060	\$ 1,457	\$ (8,899)	\$ (30,241)	
Net Revenue Available for Fiscal Year	incl'd above	4,655	4,560	4,482	
Balance from Projects to be Closed on June 30th	1,601	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 7,661</b>	<b>\$ 6,112</b>	<b>\$ (4,339)</b>	<b>\$ (25,759)</b>	
Capital Improvement Projects					4-Year Total
Non-Discretionary	\$ 5,680	\$ 4,711	\$ 5,972	\$ 5,635	\$ 21,998
Discretionary	314	10,300	19,930	6,900	37,444
Amendments to Existing Projects	210	-	-	-	210
<b>Total of All Projects</b>	<b>\$ 6,204</b>	<b>\$ 15,011</b>	<b>\$ 25,902</b>	<b>\$ 12,535</b>	<b>\$ 59,652</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 1,457</b>	<b>\$ (8,899)</b>	<b>\$ (30,241)</b>	<b>\$ (38,294)</b>	

### Park Land Dedication Fund

	2020-21	2021-22	2022-23	2023-24	
Estimated Available Funding as of July 1st	\$ 28,141	\$ 24,236	\$ 5,238	\$ 5,238	
Net Revenue Available for Fiscal Year	incl'd above	-	-	-	
Balance from Projects to be Closed on June 30th	186	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 28,327</b>	<b>\$ 24,236</b>	<b>\$ 5,238</b>	<b>\$ 5,238</b>	
Capital Improvement Projects					4-Year Total
Non-Discretionary	\$ -	\$ 50	\$ -	\$ 52	\$ 102
Discretionary	4,091	18,948	-	5,000	28,039
Amendments to Existing Projects	-	-	-	-	-
<b>Total of All Projects</b>	<b>\$ 4,091</b>	<b>\$ 18,998</b>	<b>\$ -</b>	<b>\$ 5,052</b>	<b>\$ 28,141</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 24,236</b>	<b>\$ 5,238</b>	<b>\$ 5,238</b>	<b>\$ 186</b>	

## Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

### Gas Tax Fund

	2020-21	2021-22	2022-23	2023-24	
Estimated Available Funding as of July 1st	\$ 1,067	\$ 5	\$ 82	\$ 127	
Net Revenue Available for Fiscal Year	incl'd above	722	703	685	
Balance from Projects to be Closed on June 30th	-	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 1,067</b>	<b>\$ 727</b>	<b>\$ 785</b>	<b>\$ 812</b>	
Capital Improvement Projects					4-Year Total
Non-Discretionary	\$ 1,062	\$ 645	\$ 658	\$ 671	\$ 3,036
Discretionary	-	\$ -	-	-	-
Amendments to Existing Projects	-	-	-	-	-
<b>Total of All Projects</b>	<b>\$ 1,062</b>	<b>\$ 645</b>	<b>\$ 658</b>	<b>\$ 671</b>	<b>\$ 3,036</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 5</b>	<b>\$ 82</b>	<b>\$ 127</b>	<b>\$ 141</b>	

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

	2020-21	2021-22	2022-23	2023-24	
Estimated Available Funding as of July 1st	\$ 1,148	\$ 730	\$ 891	\$ 1,040	
Net Revenue Available for Fiscal Year	incl'd above	587	584	581	
Balance from Projects to be Closed on June 30th	-	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 1,148</b>	<b>\$ 1,317</b>	<b>\$ 1,475</b>	<b>\$ 1,621</b>	
Capital Improvement Projects					4-Year Total
Non-Discretionary	\$ 418	\$ 426	\$ 435	\$ 444	\$ 1,723
Discretionary	-	-	-	-	-
Amendments to Existing Projects	-	-	-	-	-
<b>Total of All Projects</b>	<b>\$ 418</b>	<b>\$ 426</b>	<b>\$ 435</b>	<b>\$ 444</b>	<b>\$ 1,723</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 730</b>	<b>\$ 891</b>	<b>\$ 1,040</b>	<b>\$ 1,177</b>	

### Shoreline Regional Park Community Fund

	2020-21	2021-22	2022-23	2023-24	
Estimated Available Funding as of July 1st	\$ 8,871	\$ 7,112	\$ (7,845)	\$ (11,518)	
Net Revenue Available for Fiscal Year	incl'd above	-	-	-	
Balance from Projects to be Closed on June 30th	2,393	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 11,264</b>	<b>\$ 7,112</b>	<b>\$ (7,845)</b>	<b>\$ (11,518)</b>	
Capital Improvement Projects					4-Year Total
Non-Discretionary	\$ 1,258	\$ 905	\$ 1,193	\$ 941	\$ 4,297
Discretionary	2,804	14,052	2,480	430	19,766
Amendments to Existing Projects	90	-	-	-	90
<b>Total of All Projects</b>	<b>\$ 4,152</b>	<b>\$ 14,957</b>	<b>\$ 3,673</b>	<b>\$ 1,371</b>	<b>\$ 24,153</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 7,112</b>	<b>\$ (7,845)</b>	<b>\$ (11,518)</b>	<b>\$ (12,889)</b>	



## Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

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

	2020-21	2021-22	2022-23	2023-24	
Estimated Available Funding as of July 1st	\$ 5,400	\$ 7,428	\$ 4,111	\$ 3,930	
Net Revenue Available for Fiscal Year	incl'd above	3,074	3,359	3,481	
Balance from Projects to be Closed on June 30th	155	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 5,555</b>	<b>\$ 10,502</b>	<b>\$ 7,470</b>	<b>\$ 7,411</b>	
Capital Improvement Projects					4-Year Total
Non-Discretionary	\$ (1,490)	\$ 3,471	\$ 3,540	\$ 3,611	\$ 9,132
Discretionary	209	2,920	-	-	3,129
Amendments to Existing Projects	(592)	-	-	-	(592)
<b>Total of All Projects</b>	<b>\$ (1,873)</b>	<b>\$ 6,391</b>	<b>\$ 3,540</b>	<b>\$ 3,611</b>	<b>\$ 11,669</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 7,428</b>	<b>\$ 4,111</b>	<b>\$ 3,930</b>	<b>\$ 3,800</b>	

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

	2020-21	2021-22	2022-23	2023-24	
Estimated Available Funding as of July 1st	\$ 6,407	\$ 4,468	\$ 3,402	\$ (4,472)	
Net Revenue Available for Fiscal Year	incl'd above	2,433	2,463	2,500	
Balance from Projects to be Closed on June 30th	30	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 6,437</b>	<b>\$ 6,901</b>	<b>\$ 5,865</b>	<b>\$ (1,972)</b>	
Capital Improvement Projects					4-Year Total
Non-Discretionary	\$ 1,907	\$ 1,949	\$ 1,987	\$ 2,027	\$ 7,870
Discretionary	44	1,550	8,350	-	9,944
Amendments to Existing Projects	18	-	-	-	18
<b>Total of All Projects</b>	<b>\$ 1,969</b>	<b>\$ 3,499</b>	<b>\$ 10,337</b>	<b>\$ 2,027</b>	<b>\$ 17,832</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 4,468</b>	<b>\$ 3,402</b>	<b>\$ (4,472)</b>	<b>\$ (3,999)</b>	

### Measure B 2016 Sales Tax Fund

	2020-21	2021-22	2022-23	2023-24	
Estimated Available Funding as of July 1st	\$ 3,499	\$ 119	\$ (1,394)	\$ (885)	
Net Revenue Available for Fiscal Year	incl'd above	1,509	1,509	1,509	
Balance from Projects to be Closed on June 30th	-	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 3,499</b>	<b>\$ 1,628</b>	<b>\$ 115</b>	<b>\$ 624</b>	
Capital Improvement Projects					4-Year Total
Non-Discretionary	\$ -	\$ 1,582	\$ -	\$ -	\$ 1,582
Discretionary	3,380	1,440	1,000	1,000	6,820
Amendments to Existing Projects	-	-	-	-	-
<b>Total of All Projects</b>	<b>\$ 3,380</b>	<b>\$ 3,022</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 8,402</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 119</b>	<b>\$ (1,394)</b>	<b>\$ (885)</b>	<b>\$ (376)</b>	

## Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

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

	2020-21	2021-22	2022-23	2023-24	
Estimated Available Funding as of July 1st	\$ 1,409	\$ 109	\$ 391	\$ 673	
Net Revenue Available for Fiscal Year	incl'd above	1,582	1,582	1,581	
Balance from Projects to be Closed on June 30th	-	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 1,409</b>	<b>\$ 1,691</b>	<b>\$ 1,973</b>	<b>\$ 2,254</b>	
Capital Improvement Projects					4-Year Total
Non-Discretionary	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 5,200
Discretionary	-	-	-	-	-
Amendments to Existing Projects	-	-	-	-	-
<b>Total of All Projects</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>	<b>\$ 5,200</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 109</b>	<b>\$ 391</b>	<b>\$ 673</b>	<b>\$ 954</b>	

### General Fund Transportation Fund

	2020-21	2021-22	2022-23	2023-24	
Estimated Available Funding as of July 1st	\$ 4,861	\$ 3,661	\$ 3,661	\$ 4,503	
Net Revenue Available for Fiscal Year	incl'd above	-	3,342	5,006	
Balance from Projects to be Closed on June 30th	-	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 4,861</b>	<b>\$ 3,661</b>	<b>\$ 7,003</b>	<b>\$ 9,509</b>	
Capital Improvement Projects					4-Year Total
Non-Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary	1,200	-	2,500	4,000	7,700
Amendments to Existing Projects	-	-	-	-	-
<b>Total of All Projects</b>	<b>\$ 1,200</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 4,000</b>	<b>\$ 7,700</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 3,661</b>	<b>\$ 3,661</b>	<b>\$ 4,503</b>	<b>\$ 5,509</b>	

## Projects by Category

(in thousands of dollars)

<b>Streets and Sidewalks</b>						
Proj No	Project	2020-21	2021-22	2022-23	2023-24	Total
	<i>Non-Discretionary</i>					
xx-01	Street Resurfacing and Slurry Seal Program	\$ 2,250	\$ 1,698	\$ 1,732	\$ 1,767	\$ 7,447
xx-06	Concrete Sidewalk/Curb Repairs	689	702	717	731	2,839
xx-12	Street Lane Line and Legend Repainting	883	61	409	63	1,416
xx-26	Biennial PMP Recertification	-	78	-	81	159
xx-30	SB-1 Streets Project	1,300	1,300	1,300	1,300	5,200
	<b>Sub-total: Non-Discretionary</b>	<b>\$ 5,122</b>	<b>\$ 3,839</b>	<b>\$ 4,158</b>	<b>\$ 3,942</b>	<b>\$ 17,061</b>
	<i>Discretionary</i>					
21-41	Street Reconstruction Project	2,200	-	-	-	2,200
22-41	Street Reconstruction Project	-	1,000	-	-	1,000
23-41	Street Reconstruction Project	-	-	1,000	-	1,000
24-41	Street Reconstruction Project	-	-	-	1,000	1,000
	<b>Sub-total: Discretionary</b>	<b>\$ 2,200</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 5,200</b>
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
	<b>Total: Streets and Sidewalks</b>	<b>\$ 7,322</b>	<b>\$ 4,839</b>	<b>\$ 5,158</b>	<b>\$ 4,942</b>	<b>\$ 22,261</b>

<b>Information Technology and Communications</b>						
Proj No	Project	2020-21	2021-22	2022-23	2023-24	Total
	<i>Non-Discretionary</i>					
xx-32	Information Technology Projects (1-5 Separate Projects Per Fiscal Year)	465	500	500	500	1,965
	<b>Sub-total: Non-Discretionary</b>	<b>\$ 465</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 1,965</b>
	<i>Discretionary</i>					
21-42	Project Management Database	250	-	-	-	250
21-43	Fleet Work Order System	250	-	-	-	250
21-44	Adobe Building A/V Upgrade	100	-	-	-	100
	<b>Sub-total: Discretionary</b>	<b>\$ 600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600</b>
		<b>New</b>	<b>Prior</b>	<b>New</b>		<b>Total</b>
		<b>Funding</b>	<b>Project</b>	<b>Project</b>		<b>New</b>
<b>Proj No</b>	<b>Amendments to Existing Projects</b>		<b>Funding</b>	<b>Total</b>		<b>Funding</b>
16-18	IT Computer Projects	60	615	675		60
11-18	IT Computer Projects	900	1,108	2,008		900
	<b>Sub-total: Amendments to Existing Projects</b>	<b>\$ 960</b>	<b>\$ 1,723</b>	<b>\$ 2,683</b>		<b>\$ 960</b>
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
	<b>Total: Information Technology and Communications</b>	<b>\$ 2,025</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 3,525</b>

## Projects by Category

(in thousands of dollars)

<b>Utilities</b>						
Proj No	Project	2020-21	2021-22	2022-23	2023-24	Total
<b>Non-Discretionary</b>						
xx-04	Water System Improvements and Recycled Water System Improvements	\$ 654	\$ 667	\$ 680	\$ 694	\$ 2,695
xx-05	Wastewater System Improvements	168	171	174	178	691
xx-17	Shoreline Infrastructure Maintenance	259	264	269	275	1,067
xx-21	Miscellaneous Water Main/Service Line Replacement	2,688	2,742	2,797	2,853	11,080
xx-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	1,682	1,716	1,750	1,785	6,933
<b>Sub-total: Non-Discretionary</b>		<b>\$ 5,451</b>	<b>\$ 5,560</b>	<b>\$ 5,670</b>	<b>\$ 5,785</b>	<b>\$ 22,466</b>
<b>Discretionary</b>						
21-55	Whisman Pump Station Engineering Study	175	-	-	-	175
22-49	Middlefield and Moffett Sewer Replacement, Design	-	1,550	-	-	1,550
22-50	Hwy 237 Critical Crossing Utility Improvement and Ferguson Road Water Main Relocation	-	2,920	-	-	2,920
22-51	Cross Culvert Removal and Storm Drain Extensions	-	550	-	-	550
22-52	Coast Casey Storm Drain Pipe Rehabilitation	-	2,840	-	-	2,840
22-53	Coast Casey Pump Station, Evaluation and Repair	-	1,000	-	-	1,000
22-54	High Level Ditch, Evaluation and Repair	-	1,120	-	-	1,120
22-55	Shoreline Area Water, Recycled Water, and Irrigation Main Replacements, Construction	-	4,730	-	-	4,730
23-51	Cross Culvert Removal and Storm Drain Extensions	-	-	570	-	570
23-52	Storm Drain System Improvements	-	-	1,410	-	1,410
23-53	Middlefield and Moffett Sewer Replacement, Construction	-	-	8,350	-	8,350
24-50	Cross Culvert Removal and Storm Drain Extensions	-	-	-	590	590
<b>Sub-total: Discretionary</b>		<b>\$ 175</b>	<b>\$ 14,710</b>	<b>\$ 10,330</b>	<b>\$ 590</b>	<b>\$ 25,805</b>
		<b>New</b>	<b>Prior</b>	<b>New</b>		<b>Total</b>
		<b>Funding</b>	<b>Project</b>	<b>Project</b>		<b>New</b>
<b>Proj No</b>	<b>Amendments to Existing Projects</b>		<b>Funding</b>	<b>Total</b>		<b>Funding</b>
16-61	Water & Sewer Main Replacement Crossing Hwy 101 at Two Locations, Design	-	-	-		-
20-41	Water & Sewer Main Replacement 101 at Two Locations, Construction	-	9,900	9,900		-
<b>Sub-total: Amendments to Existing Projects</b>		<b>\$ -</b>	<b>\$ 9,900</b>	<b>\$ 9,900</b>		<b>\$ -</b>
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
<b>Total: Utilities</b>		<b>\$ 5,626</b>	<b>\$ 20,270</b>	<b>\$ 16,000</b>	<b>\$ 6,375</b>	<b>\$ 48,271</b>

## Projects by Category

(in thousands of dollars)

<b>Traffic, Parking and Transportation</b>						
Proj No	Project	2020-21	2021-22	2022-23	2023-24	Total
<b>Non-Discretionary</b>						
xx-02	Traffic Infrastructure - Miscellaneous Replacements and Modifications	316	322	329	336	1,303
xx-03	Street Light Pole Replacements	295	301	307	313	1,216
xx-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	286	291	297	303	1,177
xx-23	TDA Projects	60	60	60	60	240
xx-27	Intersection Traffic Signal System - Major Replacements and Upgrades	418	426	435	444	1,723
xx-28	North Bayshore Semi-Annual Traffic Counts	166	169	172	176	683
	<b>Sub-total: Non-Discretionary</b>	<b>\$ 1,541</b>	<b>\$ 1,569</b>	<b>\$ 1,600</b>	<b>\$ 1,632</b>	<b>\$ 6,342</b>
<b>Discretionary</b>						
21-34	North Bayshore Transportation Improvements, Coordination, and Implementation	100	-	-	-	100
21-35	Transit Center Grade Separation and Access Project, Final Design	1,200	-	-	-	1,200
21-36	Pedestrian Master Plan Update	330	-	-	-	330
21-37	Bicycle/Pedestrian Improvements	300	-	-	-	300
21-38	El Monte Corridor Improvements, Design and Construction	1,630	-	-	-	1,630
21-39	Grant Road and Sleeper Avenue Intersection Improvements, Design and Construction	750	-	-	-	750
21-40	California Street (West) Complete Street Improvements, Pilot	760	-	-	-	760
22-33	Rengstorff Grade Separation, Design/ROW	-	3,000	-	-	3,000
22-34	Citywide Travel Demand Model Update (PLACEHOLDER)	-	100	-	-	100
22-35	Stierlin Road Bicycle and Pedestrian Improvements, Construction	-	4,300	-	-	4,300
22-36	El Camino Real Bikeway (Sylvan to Castro) and Pedestrian Improvements (City Limits), Phase 1	-	3,300	-	-	3,300
22-37	Bicycle/Pedestrian Improvements	-	300	-	-	300
22-38	Replacing Temporary Rubber-Curb Islands with Permanent Concrete Islands, Design and Construction	-	440	-	-	440
22-39	Traffic Operations Center, Design and Installation	-	5,150	-	-	5,150
22-40	Hope Street and Villa Street Traffic Signal Installation	-	1,070	-	-	1,070
23-33	Transit Center Grade Separation and Access Project, Construction	-	-	5,000	-	5,000
23-34	Rengstorff Grade Separation, Construction	-	-	12,000	-	12,000
23-35	El Camino Real Crossings	-	-	3,700	-	3,700
23-36	Shoreline Blvd Pathway (Villa St to Wright Ave), Construction	-	-	4,120	-	4,120
23-37	Bicycle/Pedestrian Improvements	-	-	300	-	300
23-38	El Camino Real Bikeway (Sylvan to Castro) and Pedestrian Improvements (City Limits), Phase 2	-	-	3,100	-	3,100
23-39	Bernardo Avenue Undercrossing, Local Match	-	-	5,000	-	5,000
23-40	Rengstorff Avenue Adaptive Signal System	-	-	2,880	-	2,880
24-34	Bicycle/Pedestrian Improvements	-	-	-	300	300
24-35	Update Bicycle Master Plan	-	-	-	300	300
24-36	Middlefield Road Bikeway, Whisman - City Limit (Sunnyvale), Feasibility Study	-	-	-	500	500
24-37	Middlefield Road Sidewalk Across SR-85, Feasibility Study	-	-	-	300	300
24-38	Moffett Boulevard Class IV Bikeway, Middlefield-Clark - Preliminary Design	-	-	-	500	500
24-39	Central Expressway Bicycle and Pedestrian Crossing, Feasibility Study	-	-	-	500	500
24-40	Mayfield/San Antonio Bicycle and Pedestrian Tunnel - Construction	-	-	-	450	450
	<b>Sub-total: Discretionary</b>	<b>\$ 5,070</b>	<b>\$ 17,660</b>	<b>\$ 36,100</b>	<b>\$ 2,850</b>	<b>\$ 61,680</b>
		<b>New</b>	<b>Prior</b>	<b>New</b>		<b>Total</b>
		<b>Funding</b>	<b>Project</b>	<b>Project</b>		<b>New</b>
<b>Proj No</b>	<b>Amendments to Existing Projects</b>		<b>Funding</b>	<b>Total</b>		<b>Funding</b>
20-61	El Camino Real Pedestrian and Bicycle Improvements, Design	-	-	-		-
	<b>Sub-total: Amendments to Existing Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
	<b>Total: Traffic, Parking &amp; Transportation</b>	<b>\$ 6,611</b>	<b>\$ 19,229</b>	<b>\$ 37,700</b>	<b>\$ 4,482</b>	<b>\$ 68,022</b>

## Projects by Category

(in thousands of dollars)

<b>Facilities</b>						
Proj No	Project	2020-21	2021-22	2022-23	2023-24	Total
<i>Non-Discretionary</i>						
xx-14	Facilities Maintenance Plan	\$ 747	\$ 762	\$ 777	\$ 792	\$ 3,078
xx-16	Maintenance Agreement for JPB/VTA Transit Center	65	66	67	69	267
xx-18	Planned and Emergency Facilities Projects	584	595	607	619	2,405
xx-25	Annual New Energy Conservation Measures	194	99	202	102	597
<b>Sub-total: Non-Discretionary</b>		<b>\$ 1,590</b>	<b>\$ 1,522</b>	<b>\$ 1,653</b>	<b>\$ 1,582</b>	<b>\$ 6,347</b>
<i>Discretionary</i>						
21-48	Rengstorff Park Maintenance and Tennis Buildings Replacement, Design	600	-	-	-	600
21-49	Center for the Performing Arts Sound System, Phase II	800	-	-	-	800
21-50	City Buildings Workspace Study	960	-	-	-	960
22-42	Civic Center Infrastructure, Phase II	-	2,500	-	-	2,500
23-42	Fire Station No. 4 - External Modifications	-	-	3,720	-	3,720
23-43	Civic Center Infrastructure, Phase III	-	-	3,620	-	3,620
23-44	Adobe HVAC Upgrade	-	-	160	-	160
23-45	Center for the Performing Arts SecondStage Lighting System Upgrade	-	-	70	-	70
24-42	Mountain View Community Shuttle EV Charging Units (PLACEHOLDER FUNDING ESTIMATE)	-	-	-	260	260
24-43	Police/Fire Administration Building - Construction (PLACEHOLDER)	-	-	-	40,000	40,000
24-44	Fire Station No. 3 - Replacement Programming Study	-	-	-	250	250
24-45	Civic Center Infrastructure, Phase IV	-	-	-	1,000	1,000
24-46	Rengstorff House West Grass & Brick Patio Stabilization Project	-	-	-	430	430
24-47	Rengstorff Park - Maintenance and Tennis Buildings Replacement - Construction	-	-	-	5,000	5,000
24-48	Senior Center Social Hall Floor Replacement	-	-	-	140	140
<b>Sub-total: Discretionary</b>		<b>\$ 2,360</b>	<b>\$ 2,500</b>	<b>\$ 7,570</b>	<b>\$ 47,080</b>	<b>\$ 59,510</b>
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
<b>Total: Facilities</b>		<b>\$ 3,950</b>	<b>\$ 4,022</b>	<b>\$ 9,223</b>	<b>\$ 48,662</b>	<b>\$ 65,857</b>

## Projects by Category

(in thousands of dollars)

<b>Parks and Recreation</b>						
Proj No	Project	2020-21	2021-22	2022-23	2023-24	Total
	<i>Non-Discretionary</i>					
xx-07	Parks Pathway Resurfacing	\$ 87	\$ 89	\$ 91	\$ 92	\$ 359
xx-08	Shoreline Pathway, Roadway, Parking Improvements	207	211	215	220	853
xx-09	Forestry Maintenance Program and Street Tree Replanting	550	399	407	416	1,772
xx-19	Biennial Turf and Bunker Improvements	300	-	312	-	612
xx-19	Biennial Median Renovations and Roadway Landscape Renovations	-	79	-	82	161
xx-20	Biennial Good Neighbor Fence Replacements	39	-	41	-	80
xx-26	Biennial Tennis Court Resurfacing	91	-	95	-	186
xx-31	Annual Parks Renovations/Improvements	163	166	170	173	672
	<b>Sub-total: Non-Discretionary</b>	<b>\$ 1,437</b>	<b>\$ 944</b>	<b>\$ 1,331</b>	<b>\$ 983</b>	<b>\$ 4,695</b>
	<i>Discretionary</i>					
21-45	South Whisman Park, Construction	2,456	-	-	-	2,456
21-46	Sand Volleyball Court at Sylvan Park	435	-	-	-	435
21-47	Sylvan Park Trellis Replacement	600	-	-	-	600
22-43	Rengstorff Park Aquatics Center Replacement, Construction	-	15,310	-	-	15,310
22-44	Stevens Creek Trail Bridge Over Central Expressway and Evelyn Avenue Deck	-	4,850	-	-	4,850
22-45	Callahan (Crittenden) Field Lighting Upgrade	-	430	-	-	430
22-46	Signage Program for Shoreline at Mountain View - Implementation of Shoreline Master Pn	-	1,000	-	-	1,000
23-46	North Bayshore Branding and Wayfinding Signage Installation (PLACEHOLDER)	-	-	250	-	250
23-47	Turf Replacement - Shoreline Athletic Field	-	-	2,230	-	2,230
	<b>Sub-total: Discretionary</b>	<b>\$ 3,491</b>	<b>\$ 21,590</b>	<b>\$ 2,480</b>	<b>\$ -</b>	<b>\$ 27,561</b>
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
	<b>Total: Parks and Recreation</b>	<b>\$ 4,928</b>	<b>\$ 22,534</b>	<b>\$ 3,811</b>	<b>\$ 983</b>	<b>\$ 32,256</b>

## Projects by Category

(in thousands of dollars)

<b>Regulatory Requirements</b>						
Proj No	Project	2020-21	2021-22	2022-23	2023-24	Total
	<i>Non-Discretionary</i>					
xx-10	Shoreline Landfill Cap Maintenance and Repairs	\$ 142	\$ 145	\$ 148	\$ 151	\$ 586
xx-13	Landfill Gas/Leachate System Repairs & Improvements	142	145	148	151	586
xx-24	Biennial ADA Improvements to City Facilities	97	-	101	-	198
xx-24	Biennial Installation of ADA Curb Ramps	-	69	-	72	141
	<b>Sub-total: Non-Discretionary</b>	<b>\$ 381</b>	<b>\$ 359</b>	<b>\$ 397</b>	<b>\$ 374</b>	<b>\$ 1,511</b>
	<i>Discretionary</i>					
21-52	2020/21 City Bridges and Culverts Structural Inspection and Repairs	170	-	-	-	170
21-53	Sailing Lake Access Road Improvements, Construction	1,000	-	-	-	1,000
21-54	Shoreline Sea Level Rise Study Update	490	-	-	-	490
22-47	Citywide Trash Capture	-	880	-	-	880
22-48	2021/22 City Bridges and Culverts Structural Inspection and Repairs	-	220	-	-	220
23-49	Citywide Trash Capture	-	-	200	-	200
23-50	2022/23 City Bridges and Culverts Structural Inspection and Repairs	-	-	280	-	280
24-49	2023/24 City Bridges and Culverts Structural Inspection and Repairs	-	-	-	290	290
	<b>Sub-total: Discretionary</b>	<b>\$ 1,660</b>	<b>\$ 1,100</b>	<b>\$ 480</b>	<b>\$ 290</b>	<b>\$ 3,530</b>
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
	<b>Total: Regulatory Requirements</b>	<b>\$ 2,041</b>	<b>\$ 1,459</b>	<b>\$ 877</b>	<b>\$ 664</b>	<b>\$ 5,041</b>

<b>Miscellaneous</b>						
Proj No	Project	2020-21	2021-22	2022-23	2023-24	Total
	<i>Non-Discretionary</i>					
xx-11	Developer Reimbursements	\$ 128	\$ 128	\$ 132	\$ 136	\$ 524
xx-20	Biennial Real Estate Technical and Legal Services	-	79	-	82	161
xx-29	Annual Regional Public Safety	150	150	150	150	600
	<b>Sub-total: Non-Discretionary</b>	<b>\$ 278</b>	<b>\$ 357</b>	<b>\$ 282</b>	<b>\$ 368</b>	<b>\$ 1,285</b>
	<i>Discretionary</i>					
21-51	Capital Improvement Program Development	70	-	-	-	70
23-48	Citywide Benchmark Program	-	-	190	-	190
	<b>Sub-total: Discretionary</b>	<b>\$ 70</b>	<b>\$ -</b>	<b>\$ 190</b>	<b>\$ -</b>	<b>\$ 260</b>
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
	<b>Total: Miscellaneous</b>	<b>\$ 348</b>	<b>\$ 357</b>	<b>\$ 472</b>	<b>\$ 368</b>	<b>\$ 1,545</b>

		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Total</b>
	<b>Grand Total: All Categories</b>	<b>\$ 32,851</b>	<b>\$ 73,210</b>	<b>\$ 73,741</b>	<b>\$ 66,976</b>	<b>\$ 246,778</b>



# Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Mar-20	Balance at Mar-20
04-29	Bubb Park and Huff Park Restrooms	Public Works	840	28	431
08-99	General Plan	Comm. Dev.	2,691	4	3
09-35	Install New Radio System Improvements and Monopole	Police	330	16	246
10-28	California Street Rule 20A Underground Utility District No. 40	Public Works	55	2	37
10-33	AB 2466 Renewable Energy Facility Evaluation	Public Works	150	6	90
11-18	Information Technology Computer Projects	IT	1,108	55	852
11-36	Improvements to Open Space at Bonnie and Beatrice Streets	Comm. Svcs.	91	4	59
11-37	Highway 101 Auxiliary Lanes Coordination	Public Works	100	2	33
11-38	Highway 85 Noise Barrier Study	Public Works	200	12	181
12-37	Microfiche to Digital Imaging Conversion	IT	525	6	98
12-45	Regional Public Safety Automated Information Systems	Public Works	3,315	985	26
13-11	Developer Reimbursements	Public Works	112	4	31
13-18	Information Technology Computer Projects	IT	506	7	109
13-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	2,020	70	7
13-34	Landels Park Restroom	Public Works	473	28	431
13-36	Fayette Park	Public Works	560	57	125
14-11	Developer Reimbursements	Public Works	112	7	103
14-21	Miscellaneous Water Main/Service Line Replacement	Public Works	1,383	11	27
14-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,335	21	15
14-28	Street Sign Replacements	Public Works	202	30	55
14-31	West Sewage Trunk Main - Inspection and Cleaning	Public Works	200	12	184
14-34	Shoreline Maintenance Storage Plan	Public Works	1,297	83	1,048
14-38	Permanente Creek Trail - Charleston Road and Amphitheatre Parkway Crossings, Design	Public Works	605	18	196
14-46	Caltrain Modernization Program - Environmental Review	Public Works	184	7	140
14-48	Utility Capacity and Alignment Engineering Studies - El Camino Real and San Antonio Change Areas	Public Works	470	25	139
14-49	Water and Sewer Capacity Analyses	Public Works	250	43	95
14-50	Fire Station Alerting System	Fire	618	184	6
14-54	McKelvey Park Detention Basin SCVWD Coordination	Public Works	350	2	0
14-56	Technology Projects (Google Grant)	IT	500	81	182
15-11	Developer Reimbursements	Public Works	116	7	109
15-18	Information Technology Computer Projects	IT	1,326	189	653
15-34	Street Lighting Downtown, Assessment and Possible Construction	Public Works	150	131	12
15-36	Lower Stevens Creek Levee Improvements Study	Public Works	275	76	56
15-38	Sailing Lake Access Road	Public Works	600	495	44
15-39	Shoreline Boulevard 101 Off-Ramp Modification Feasibility Study	Public Works	2,020	619	265
15-43	Rengstorff Park Community Center, Design	Public Works	3,176	91	0
15-47	East Whisman Precise Plan, EIR and Infrastructure Study	Comm. Dev.	1,189	218	70
15-49	Police Department/Library CCTV Replacement	Library/Police	374	23	351
15-54	Drought Response	Public Works	588	20	127
16-02	Traffic Infrastructure - Miscellaneous Replacements and	Public Works	230	8	122
16-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	187	6	86
16-11	Developer Reimbursements	Public Works	116	7	109

## Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Mar-20	Balance at Mar-20
16-14	Facilities Maintenance Plan	Public Works	727	8	0
16-17	Shoreline Infrastructure Maintenance	Public Works	234	53	71
16-18	Information Technology Computer Projects	IT	560	75	229
16-21	Miscellaneous Water Main/Service Line Replacement	Public Works	3,833	1,570	115
16-22	Miscellaneous Storm/Sanitary Sewer Main Replacement (Will include Hwy 85 Xing @ SCT)	Public Works	3,068	1,205	37
16-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	379	70	231
16-31	Shoreline Park Irrigation Replacement	Comm. Svcs.	1,026	559	129
16-32	Fayette Area Park, Construction	Public Works	1,650	101	1,549
16-34	Regional Public Safety Communications System - Infrastructure Replacement	Police	2,819	1,200	0
16-40	Castro/Moffett/Central Intersection Near Term Improvements	Public Works	1,700	137	1,509
16-41	Transit Center Master Plan	Public Works	1,000	5	82
16-42	Installation of Solar Panels at Three City Facilities	Public Works	2,370	284	148
16-44	Capital Improvement Program Development	Public Works	125	1	17
16-45	Park Irrigation Pump Installation	Comm. Svcs.	920	87	733
16-48	East Whisman Area Transportation Oriented Development (TOD) Improvements	Public Works	3,000	1,493	856
16-50	Sewage Pump Station and Landfill Flare Station Microturbine Maintenance and Repairs	Public Works	278	35	47
16-51	Replacement of Utility Billing/Cash Receipting/Business License System	IT	600	37	563
16-53	Citywide Trash Capture Device, Design and Construction, Phase I	Public Works	2,570	260	44
16-54	Storm Drain Master Plan Update	Public Works	560	76	52
16-58	Shoreline Boulevard Interim Bus Lane and Utility Improvements, Design	Public Works	2,955	795	889
16-59	Charleston Road Improvements, Feasibility Study	Public Works	762	28	427
16-60	Shoreline Boulevard at Highway 101 Bicycle/Pedestrian Bridge, Preliminary Design	Public Works	2,000	787	1,137
16-61	Water & Sewer Main Replacement Crossing Hwy 101 at Three Locations, Design	Public Works	800	527	50
16-62	North Bayshore Program Manager	Public Works	267	15	229
16-63	North Bayshore Development Coordination	Public Works	160	1	19
16-64	City Hall Remodel	Public Works	2,000	106	975
16-67	El Camino Real Streetscape Plan	Comm. Dev.	347	78	14
17-04	Water System Improvements	Public Works	555	47	-
17-05	Wastewater System Improvements	Public Works	155	62	27
17-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	191	12	179
17-11	Developer Reimbursements	Public Works	120	7	112
17-14	Facilities Maintenance Plan	Public Works	691	23	4
17-16	Maintenance Agreement for JPB/VTA Transit Center	Public Works	60	-	60
17-17	Shoreline Infrastructure Maintenance	Public Works	239	10	147
17-18	Information Technology Computer Projects	IT	235	13	170
17-21	Miscellaneous Water Main/Service Line Replacement	Public Works	2,324	244	1,830

## Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Mar-20	Balance at Mar-20
17-22	Miscellaneous Storm/Sanitary Sewer Main Replacement (Will include Hwy 85 Xing @ SCT)	Public Works	1,133	165	617
17-24	Biennial ADA Improvements to City Facilities	Public Works	90	5	53
17-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	386	114	272
17-29	El Monte/Marich Pedestrian Improvements	Public Works	388	26	18
17-30	Facilities Major Planned and Emergency Repairs	Public Works	818	359	133
17-31	Charleston Slough Improvement - Feasibility Study	Public Works	817	95	558
17-32	Rengstorff Park Community Center, Construction	Public Works	24,014	1,564	2,177
17-34	South Whisman Area Park, Design	Public Works	983	394	574
17-36	Automated Gateway Transit Feasibility Study	Public Works	302	2	29
17-37	Rengstorff Grade Separation Environmental Clearance	Public Works	3,850	235	3,607
17-38	Fire Station 4 Modular Exercise Facility	Public Works	350	117	220
17-39	Park Restroom Renovation, Group A	Public Works	900	64	239
17-40	Wyandotte Park Design	Public Works	535	182	162
17-41	Stierlin Road Bicycle and Pedestrian Improvements, Design	Public Works	555	34	521
17-43	Fourth Floor Tenant Improvement and Remodeling	Public Works	250	63	-
17-44	Community Garden at Shoreline and Latham	Public Works	990	530	48
17-45	Evandale Mini Park	Public Works	1,711	383	1,191
17-46	Mora/Ortega Park, Design and Construction	Public Works	1,628	283	1,325
17-47	Castro School Bathroom, Partnership with School District	Comm. Svcs.	448	27	421
17-48	Immediate Repairs to Sewage Pump Station	Public Works	4,261	3,442	10
17-49	Stormwater Permit Compliance	Public Works	200	40	125
17-50	San Antonio Area Sewer Improvements - Design	Public Works	320	222	45
17-52	Sailing Lake Shoreline Improvements - Design	Public Works	169	10	159
17-53	Castro Street Bike Lane, El Camino Real to California Street, Feasibility Study	Public Works	100	100	-
17-55	Free Downtown Public WiFi	IT	800	82	367
17-56	Stevens Creek Trail Temp Detour	Public Works	595	23	32
18-01	Street Resurfacing and Slurry Seal Program	Public Works	1,868	113	0
18-02	Traffic Infrastructure - Miscellaneous Replacements and	Public Works	239	14	183
18-03	Street Light Pole Replacements	Public Works	232	33	11
18-04	Water System Improvements and Recycled Water System	Public Works	846	62	558
18-05	Wastewater System Improvements	Public Works	158	92	25
18-06	Concrete Sidewalk/Curb Repairs	Public Works	649	39	587
18-07	Parks Pathway Resurfacing	Comm. Svcs.	82	5	77
18-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	195	12	183
18-11	Developer Reimbursements	Public Works	120	7	113
18-13	Landfill Gas/Leachate System Repairs & Improvements	Public Works	134	30	102
18-14	Facilities Maintenance Plan	Public Works	704	90	23
18-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	Public Works	239	150	11
18-16	Maintenance Agreement for JPB/VTA Transit Center	Public Works	61	5	48
18-17	Shoreline Infrastructure Maintenance	PW/CSD	244	76	168
18-18	Planned and Emergency Facilities Projects	Public Works	550	172	318

## Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Mar-20	Balance at Mar-20
18-19	Biennial Median Renovations and Roadway Landscape Renovations	Comm. Svcs.	28	9	3
18-20	Biennial Real Estate Technical and Legal Services	Public Works	73	17	25
18-21	Miscellaneous Water Main/Service Line Replacement	Public Works	2,533	155	2,378
18-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,585	97	1,488
18-24	Biennial Installation of ADA Curb Ramps	Public Works	64	4	60
18-26	Biennial PMP Recertification	Public Works	72	4	55
18-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	394	84	310
18-29	Annual Regional Public Safety	Police	150	9	141
18-30	IT Project: 3 SubProjects	IT	345	96	199
18-31	IT Project: Mobile Training Room	IT	50	9	20
18-32	IT Project: Library Uninterrupted Power Supply (UPS) System	IT	50	3	47
18-33	CPA MainStage Sound System	Comm. Svcs.	232	207	2
18-34	Wyandotte Park, Construction	Public Works	2,580	157	2,423
18-36	All-Inclusive Playground	Comm. Svcs.	1,075	509	458
18-37	Shoreline Golf Turf Improvements	Comm. Svcs.	125	49	42
18-38	Rengstorff Park - Aquatics Center Replacement, Design	Public Works	2,800	1,240	1,408
18-39	Stevens Creek Trail Extension from Dale/Heatherstone Way to West Remington Drive, 4 City Discussion	Public Works	250	15	233
18-40	CPA MainStage Catwalk & Balcony Rail Fall Protection	Public Works	64	1	12
18-41	Fire/Police Training and Classroom Facility at Fire Station 5, Design	Public Works	644	287	312
18-42	Shorebird Way & Charleston Road Recycled Water Extension & Water System Improvements, Design	Public Works	600	143	166
18-43	Shoreline Boulevard Interim Bus Lane and Utility Improvements, Phase I Construction	Public Works	13,704	836	12,868
18-44	Rengstorff Ave and Leghorn St Traffic Signal and Geometric	Public Works	565	114	451
18-45	San Antonio and Bayshore Traffic Signal and Geometric	Public Works	805	121	684
18-46	Streetlighting from California/Escuela/Shoreline Study	Public Works	120	7	113
18-47	Shoreline Bus Lane Property Acquisition	Public Works	4,260	342	3,778
18-48	Colony Connection to Permanente Creek Trail	Public Works	1,156	253	861
18-49	2017/18 City Bridges and Culverts Structural Inspection and Repairs	Public Works	350	48	34
18-50	FS #4 Fire Training Tower Rehabilitation	Public Works	440	34	335
18-51	MOC Security Upgrades	Public Works	320	34	285
18-52	Lower Stevens Creek Levee Improvements	Public Works	2,940	179	2,761
18-53	South Bay Salt Pond Restoration Project - Mountain View Ponds Components	Public Works	4,975	371	4,570
18-54	Charleston Slough Improvement - Environmental Clearance	Public Works	277	17	260
18-55	San Ramon and San Marcos Inflow and Infiltration Study	Public Works	150	9	137
18-57	Solid Waste Agreement, Phase I	Public Works	70	9	0
18-59	Library CENIC Network Implementation	Library/IT	145	35	70
18-60	Library Space Modifications, Construction	Public Works	3,820	68	17
18-62	IT Project: Business Continuity Planning and Disaster Recovery Plan	IT	57	3	54
18-63	IT Project: Elec Rec Mgmt System	IT	215	13	202
18-64	IT Project: Application Pool	IT	54	3	50

## Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Mar-20	Balance at Mar-20
18-65	Transit Center Master Plan Next Steps/Implementation Items	Public Works	1,832	1,042	119
18-66	City Hall Remodel - 4th Floor IT and Fire	Public Works	1,800	674	856
18-67	Bike Lane Improvement Project (Location TBD)	Public Works	300	21	274
18-68	Grant Road and Sleeper Intersection Study	Public Works	50	48	2
18-69	Bernardo Pedestrian/Bike Undercrossing, Feasibility Study	Public Works	575	445	18
18-70	Acquisition Plymouth Realignment	Public Works	28,500	28,500	-
18-71	Recycled Water Feasibility Study	Public Works	140	119	17
19-01	Street Resurfacing and Slurry Seal Program	Public Works	1,600	97	1,489
19-02	Traffic Infrastructure - Miscellaneous Replacements and	Public Works	244	15	228
19-03	Street Light Pole Replacements	Public Works	237	16	203
19-04	Water System Improvements and Recycled Water System	Public Works	628	257	288
19-05	Wastewater System Improvements	Public Works	161	45	111
19-06	Concrete Sidewalk/Curb Repairs	Public Works	662	37	566
19-07	Parks Pathway Resurfacing	Comm. Svcs.	84	5	79
19-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	199	12	187
19-09	Forestry Maintenance Program and Street Tree Replanting	Comm. Svcs.	458	188	74
19-10	Shoreline Landfill Cap Maintenance and Repairs	Public Works	137	8	120
19-11	Developer Reimbursements	Public Works	124	8	116
19-13	Landfill Gas/Leachate System Repairs & Improvements	Public Works	137	8	129
19-14	Facilities Maintenance Plan	Public Works	718	350	105
19-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	Public Works	157	9	139
19-16	Maintenance Agreement for JPB/VTA Transit Center	Public Works	62	9	53
19-17	Shoreline Infrastructure Maintenance	Public Works	249	15	234
19-18	Planned and Emergency Facilities Projects	Public Works	2,600	837	1,266
19-19	Biennial Park Renovations/Improvements	Comm. Svcs.	112	11	83
19-20	Biennial Good Neighbor Fence Replacements	Comm. Svcs.	37	2	35
19-21	Miscellaneous Water Main/Service Line Replacement	Public Works	2,584	158	2,426
19-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,617	99	1,518
19-23	TDA Projects	Public Works	60	3	46
19-24	Biennial ADA Improvements to City Facilities	City Mgr.	94	6	88
19-25	Annual New Energy Conservation Measures	Public Works	436	66	367
19-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	402	25	377
19-29	Annual Regional Public Safety	Police	150	9	141
19-30	IT Projects (IT Infrastructure)	IT	65	4	61
19-31	IT Projects (Audio-Visual System Replacement for Senior Center)	IT	220	13	207
19-32	IT Projects - Public Safety Projects (Fiber Optic Network at PDFD & Redundancy to Audio Recording at Dispatch)	IT	110	7	103
19-33	IT Projects - Public Safety Project (Intergraph CAD Upgrade)	IT	320	20	300
19-34	Charleston Road Improvements, Design	Public Works	2,365	143	2,189
19-35	Middlefield Road Improvements, between Rengstorff Avenue to Shoreline Boulevard	Public Works	1,660	101	1,559
19-36	Mayfield/San Antonio Ped/Bike Tunnel, Preliminary Design	Public Works	4,110	251	3,859
19-37	City Hall Remodel - 2nd Floor	Public Works	650	64	525

## Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Mar-20	Balance at Mar-20
19-39	Well Abandonment (10 and 17) and Well Siting Study	Public Works	650	74	569
19-40	2018/19 City Bridges and Culverts Structural Inspection and Repairs	Public Works	230	13	206
19-41	Leong Drive Water and Sewer Main Replacement, Construction	Public Works	8,500	519	7,835
19-42	Solid Waste Agreement, Phase II	Public Works	310	310	0
19-43	Upgrades to Irrigation Pump Station, Phase I	Public Works	240	15	222
19-44	Amphitheatre Pump Station, Evaluation and Repair	Public Works	290	18	269
19-45	San Antonio Area Sewer Improvements, Construction (Phase I)	Public Works	530	52	478
19-46	Water System Operations Study and Transmission Main Condition Assessment	Public Works	330	20	310
19-48	Street Reconstruction Project (Street TBD)	Public Works	1,000	61	939
19-49	Cross Culvert Removal and Storm Drain Extensions	Public Works	500	31	469
19-50	Crosswalk Improvements	Public Works	300	18	281
19-51	Traffic Operations Center Feasibility Study	Public Works	160	109	51
19-52	Mountain View Center for the Performing Arts SecondStage Addition and Seating Improvements, Construction	Public Works	3,560	448	3,105
19-53	Deer Hollow Farm Barn Renovation	Comm. Svcs.	50	3	47
19-54	Circulation Feasibility Study from NBSPP II (Charleston Rd Underpass & SC Transit Bridge)	Public Works	1,100	1,002	98
19-55	Slater School Field, Restroom and Traffic Signal	Public Works	1,725	105	1,620
19-56	Shoreline Golf Links Turf and Bunker Improvements	Comm. Svcs.	150	9	141
19-57	Shoreline Golf Links Driving Range Landing Area Renovation	Comm. Svcs.	175	11	164
19-58	Metal Beam Guardrail Installation	Public Works	585	36	549
19-59	NB Shoreline Blvd/101 Off-Ramp Realignment, Design	Public Works	6,400	391	6,009
19-60	Police/Fire Administration Building Expansion, Study	Public Works	500	31	465
19-61	El Monte Corridor Study	Public Works	100	6	94
19-63	Comprehensive Modal Plan	Public Works	450	27	423
19-64	Fencing Wildlife Mgmt Enhancing Shoreline	Comm. Svcs.	250	153	97
19-65	SR237/Middlefield Interchange Improvement	Public Works	5,500	336	5,164
19-66	Gateway Master Plan	Comm. Dev.	535	288	2
19-67	Acquisition, Maint, Repair 996 W Dana	Public Works	3,400	15	306
19-68	City Hall/CPA Roof Repair	Public Works	1,500	138	1,309
19-69	Lease/Purchase of Evelyn Lot	Comm. Dev.	13,965	904	12,982
20-01	Street Resurfacing and Slurry Seal Program	Public Works	1,722	103	1,587
20-02	Traffic Infrastructure - Miscellaneous Replacements and	Public Works	310	19	291
20-03	Street Light Pole Replacements	Public Works	289	18	271
20-04	Water System Improvements and Recycled Water System	Public Works	641	277	276
20-05	Wastewater System Improvements	Public Works	164	10	154
20-07	Parks Pathway Resurfacing	Comm. Svcs.	85	85	-
20-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	203	12	191
20-09	Forestry Maintenance Program and Street Tree Replanting	Comm. Svcs.	468	225	59
20-10	Shoreline Landfill Cap Maintenance and Repairs	Public Works	139	8	131
20-11	Developer Reimbursements	Public Works	124	8	116
20-13	Landfill Gas/Leachate System Repairs & Improvements	Public Works	139	8	131
20-14	Facilities Maintenance Plan	Public Works	732	503	2

## Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Mar-20	Balance at Mar-20
20-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	Public Works	280	17	263
20-16	Maintenance Agreement for JPB/VTA Transit Center	Public Works	63	6	57
20-17	Shoreline Infrastructure Maintenance	Public Works	254	16	238
20-18	Planned and Emergency Facilities Projects	Public Works	1,872	235	1,637
20-19	Biennial Median Renovations and Roadway Landscape Renovations	Comm. Svcs.	76	4	68
20-20	Biennial Real Estate Technical and Legal Services	Public Works	76	7	69
20-21	Miscellaneous Water Main/Service Line Replacement	Public Works	2,636	161	2,475
20-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,649	101	1,548
20-23	TDA Projects	Public Works	60	4	56
20-24	Biennial Installation of ADA Curb Ramps	Public Works	67	4	63
20-25	Annual New Energy Conservation Measures	Public Works	155	9	146
20-26	Biennial PMP Recertification	Public Works	75	5	70
20-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	410	25	385
20-28	North Bayshore Semi-Annual Traffic Counts	Comm. Dev.	162	108	-
20-29	Annual Regional Public Safety	Police	150	9	141
20-30	SB-1 Streets Project	Public Works	1,600	97	1,496
20-31	Annual Parks Renovations and Improvements	Comm. Svcs.	160	17	143
20-32	IT Project (IT Infrastructure & Network Upgrade)	IT	229	23	134
20-34	IT Project (Fiber Optic Network)	IT	175	11	164
20-35	Fire Station 5 Classroom/Training, Construction	Public Works	2,840	173	2,667
20-36	Sailing Lake Improvements, Construction	Public Works	2,500	153	2,347
20-37	NB Shoreline /101 Off-Ramp Realignment, Construction	Public Works	23,000	1,404	21,595
20-38	Shoreline at 101 Ped/Bike Overcrossing, Construction	Public Works	20,000	1,221	18,779
20-39	Shoreline Boathouse Expansion	Public Works	1,640	100	1,537
20-40	Plymouth/SpacePark Realignment	Public Works	27,780	2,851	24,929
20-41	Water & Sewer Replacement 101 at Two Locations, Construction	Public Works	9,900	774	9,126
20-42	Interceptor Force Trunk Rehab, Construction, Phase II	Public Works	1,840	344	1,481
20-43	Water & Sewer Master Plan Update	Public Works	1,240	74	1,141
20-44	Charleston Pump Station Realignment	Public Works	4,150	253	3,897
20-45	Street Reconstruction Project (Street TBD)	Public Works	1,000	61	939
20-46	Bicycle/Pedestrian Improvements (Location TBD)	Public Works	300	18	282
20-47	Calderon Avenue Bike Lane - Mercy to ECR	Public Works	570	35	535
20-48	400 San Antonio Rd Mini Park	Public Works	1,829	292	1,537
20-49	Police/Fire Admin Building Expansion, Design	Public Works	2,000	922	1,078
20-50	Stevens Creek Trail Extension from Dale/Heatherstone Way to West	Public Works	600	37	563
20-51	Storm Drain Fee Study	Public Works	100	6	94
20-52	Downtown Parking Lot Improvements	Public Works	1,000	61	939
20-53	Michaels at Shoreline Improvements	Public Works	700	128	570

## Active Projects

(in thousands of dollars)

<b>Project Number</b>	<b>Project Title</b>	<b>Sponsor Department</b>	<b>Total Budget</b>	<b>Encumbrances Mar-20</b>	<b>Balance at Mar-20</b>
20-54	Civic Center Infrastructure, Phase I	Public Works	2,500	253	2,247
20-55	Shoreline Play Structure Replacement	Comm. Svcs.	650	40	610
20-56	Tennis Court LED Light Upgrades	Comm. Svcs.	520	262	258
20-57	CPA MainStage Lighting Upgrade	Comm. Svcs.	200	12	188
20-58	Castro Pedestrian Mall Feasibility Study	Public Works	265	241	24
20-59	Automated Guideway Transportation Phase II, Feasibility Study	Public Works	875	53	822
20-60	2019/20 City Bridges and Culverts Structural Inspection and Repairs	Public Works	830	51	779
20-61	El Camino Real Bike Improvements, Design	Public Works	1,300	79	1,221
20-62	Shoreline Area Irrigation Main Replacements, Study and Design	Public Works	720	44	676
20-63	Thompson Av & Central Expr Traffic Signal	Public Works	100	6	94
20-64	Solar Panel Systems at City Facilities, Study	Public Works	200	12	188
20-65	Fire Station No. 4 - Internal Modifications to FS4 and MOC	Public Works	1,800	110	1,690
20-66	Downtown Precise Plan Update	Comm. Dev.	1,750	123	1,605
20-67	R3 Zone	Comm. Dev.	1,310	1,228	82
20-99	Sustainability Projects	CMO	7,500	121	7,334
	<b>Total of Active Projects</b>		<b>421,567</b>	<b>81,337</b>	<b>261,230</b>



# Projects to Close

(in thousands of dollars)

CIPs closed on June 30, 2020

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Mar-20	Balance Mar-20
11-33	Athletic Field Construction	Comm. Svcs.	15,826	164	658
14-04	Water System Improvements	Public Works	327	0	0
14-30	Central Sewage Trunk Main - Inspection and Cleaning	Public Works	150	16	19
14-40	Pedestrian/Bicycle Safety Improvements	Public Works	300	12	0
14-47	Sea Level Rise Flood Protection Coordination	Public Works	100	1	8
15-17	Shoreline Infrastructure Maintenance	Public Works	230	0	1
15-31	Modifications to Grant/Phyllis/Martens Intersection	Public Works	2,149	32	224
15-42	Rengstorff Park Lighting Improvements	Public Works	1,385	5	78
15-52	Park Drive Trash Capture Device	Public Works	540	0	4
16-01	Street Resurfacing and Slurry Seal Program	Public Works	1,379	1	18
16-04	Water System Improvements	Public Works	544	1	0
16-19	Biennial Median Renovations and Roadway Landscape Renovations	Comm. Svcs.	833	4	13
16-33	771 Rengstorff Avenue Park, Construction	Public Works	1,590	9	130
16-37	Graham Athletic Field Synthetic Turf Replacement	Public Works	650	27	5
16-57	Shoreline Corridor Study Transportation Improvements—Coordination and Implementation	Comm. Svcs.	150	0	0
16-65	Multimodal Improvement Plan and Transportation Impact Fee Nexus Study	Comm. Dev.	258	5	80
16-68	Recycled Water System Improvements Planning	Public Works	151	3	50
17-02	Traffic Infrastructure - Miscellaneous Replacements and	Public Works	234	44	100
17-06	Concrete Sidewalk/Curb Repairs	Public Works	877	5	45
17-10	Shoreline Landfill Cap Maintenance and Repairs	Public Works	131	0	0
17-13	Landfill Gas/Leachate System Repairs & Improvements	Public Works	131	1	3
17-20	Biennial Good Neighbor Fence Replacements	Comm. Svcs.	36	0	2
17-26	Biennial Tennis Court Resurfacing	Comm. Svcs.	131	-	-
17-28	North Bayshore Semi-Annual Traffic Counts	Comm. Dev.	153	8	130
18-09	Forestry Maintenance Program and Street Tree Replanting	Comm. Svcs.	447	1	0
18-10	Shoreline Landfill Cap Maintenance and Repairs		134	0	3
18-12	Street Lane Line and Legend Repainting	Public Works	56	3	53
18-25	Annual New Energy Conservation Measures	Public Works	95	1	0
18-28	North Bayshore Semi-Annual Traffic Counts	Public Works	156	0	6
18-35	Pickleball Courts	Public Works	75	-	1
19-12	Street Lane Line and Legend Repainting	Public Works	378	23	355
19-26	Biennial Tennis Court Resurfacing	Comm. Svcs.	174	1	9
19-28	North Bayshore Semi-Annual Traffic Counts	Comm. Dev.	159	0	0
19-38	Shorebird Way & Charleston Road Recycled Water Extension & Water System Improvements, Construction	Public Works	1,580	96	1,484
19-47	Police Parking Lot Expansion	Public Works	725	44	681
20-06	Concrete Sidewalk/Curb Repairs	Public Works	675	41	634
20-12	Street Lane Line and Legend Repainting	Public Works	58	4	54
20-33	IT Project (Cloud Backup Systems)	IT	213	-	-