

Proposed Fiscal Year 2014-15 Amendments to Existing Projects

All numbers are in thousands (1,000)

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

Project No.	Proposed Amendments	Budget	Page
08-18	Information Technology Computer Projects	\$ (97)	1
10-18	Information Technology Computer Projects	\$ (40)	1
12-18	Information Technology Computer Projects	\$ 75	2
14-27	Tennis Court Resurfacing at Cooper, Stevenson, Sylvan, and Whisman	\$ 79	2
13-28	Dana Street Reconstruction	\$ 149	3
13-36	Fayette Area Park, Design	\$ 360	3
04-29	Bubb Park and Huff Park Restroom	\$ 190	3
13-34	Landels Park Restroom	\$ 105	4
10-35	Create Zero Waste Action Plan	\$ 15	4
14-33	Interceptor Force Trunk Main - Manhole Construction, Inspection and Cleaning	\$ 280	4
Total: Proposed Amendments to Existing Projects		\$ 1,116	

Amendments to Existing Projects

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<p>Project 08-18 Information Technology Computer Projects For descriptions of the amendments to the various information technology computer projects, please see the information technology memorandum included in this document.</p>	Sponsor Department: Finance and Administrative Services Department Category: Information Technology and Communications Additional Annual O&M Costs: None Prevailing Wage Project? No																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"><i>FY 2013-14 Total Project Funding</i></th> <th style="width: 33%;">Increased/(Decreased) Funding for FY 2014-15</th> <th style="width: 33%;"><i>FY 2014-15 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>CIP Reserve</td> <td style="text-align: right;">\$ 85</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 85</td> </tr> <tr> <td>C/C Tax</td> <td style="text-align: right;">218</td> <td style="text-align: right;">(55)</td> <td style="text-align: right;">163</td> </tr> <tr> <td>Water Fund</td> <td style="text-align: right;">174</td> <td style="text-align: right;">(12)</td> <td style="text-align: right;">162</td> </tr> <tr> <td>Wastewater Fund</td> <td style="text-align: right;">169</td> <td style="text-align: right;">(10)</td> <td style="text-align: right;">159</td> </tr> <tr> <td>Solid Waste Fund</td> <td style="text-align: right;">30</td> <td style="text-align: right;">(5)</td> <td style="text-align: right;">25</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">31</td> <td style="text-align: right;">(15)</td> <td style="text-align: right;">16</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 707</td> <td style="text-align: right;">\$ (97)</td> <td style="text-align: right;">\$ 610</td> </tr> </tbody> </table>	<i>FY 2013-14 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2014-15	<i>FY 2014-15 Total Project Funding</i>	CIP Reserve	\$ 85	\$ -	\$ 85	C/C Tax	218	(55)	163	Water Fund	174	(12)	162	Wastewater Fund	169	(10)	159	Solid Waste Fund	30	(5)	25	Shoreline Community	31	(15)	16	Total	\$ 707	\$ (97)	\$ 610
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Amendments to Existing Projects

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<p>Project 12-18 Information Technology Computer Projects For descriptions of the amendments to the various information technology computer projects, please see the information technology memorandum included in this document.</p>	Sponsor Department: Finance and Administrative Services Department Category: Information Technology and Communications Additional Annual O&M Costs: None Prevailing Wage Project? No																														
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Downtown Revitalization Authority	8	-																													
Building Services Fund	41	15																													
General Fund Reserve	15	-																													
Total	\$ 800	\$ 75																													

<p>Project 14-27 Tennis Court Resurfacing at Cooper, Stevenson, Sylvan, and Whisman Additional funding for more extensive tennis court resurfacing work and other improvements to surrounding asphalt areas.</p>	Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? Yes									
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"><i>FY 2013-14 Total Project Funding</i></th> <th style="width: 25%;">Increased/(Decreased) Funding for FY 2014-15</th> <th style="width: 25%;"><i>FY 2014-15 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td style="text-align: right;">\$ 79</td> <td style="text-align: right;">\$ 79</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 79</td> <td style="text-align: right;">\$ 158</td> </tr> </tbody> </table>	<i>FY 2013-14 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2014-15	<i>FY 2014-15 Total Project Funding</i>	C/C Tax	\$ 79	\$ 79	Total	\$ 79	\$ 158
<i>FY 2013-14 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2014-15	<i>FY 2014-15 Total Project Funding</i>								
C/C Tax	\$ 79	\$ 79								
Total	\$ 79	\$ 158								

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<p>Project 13-28 Dana Street Reconstruction Additional funding for the existing West Dana Street reconstruction project to provide a safe pedestrian route to Mariposa Park from the adjacent neighborhood. Additional outside design services are required.</p>	Sponsor Department: Public Works Department Category: Streets and Sidewalks Additional Annual O&M Costs: None Prevailing Wage Project? Yes												
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"><i>FY 2013-14 Total Project Funding</i></th> <th style="width: 25%;">Increased/(Decreased) Funding for FY 2014-15</th> <th style="width: 25%;"><i>FY 2014-15 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 20</td> <td style="text-align: right;">\$ 149</td> <td style="text-align: right;">\$ 169</td> </tr> <tr> <td style="text-align: right;">\$ 205</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">205</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$ 149</td> <td style="text-align: right;">\$ 374</td> </tr> </tbody> </table>	<i>FY 2013-14 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2014-15	<i>FY 2014-15 Total Project Funding</i>	\$ 20	\$ 149	\$ 169	\$ 205	\$ -	205	Total	\$ 149	\$ 374
<i>FY 2013-14 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2014-15	<i>FY 2014-15 Total Project Funding</i>											
\$ 20	\$ 149	\$ 169											
\$ 205	\$ -	205											
Total	\$ 149	\$ 374											

<p>Project 13-36 Fayette Area Park, Design Additional funding to complete design of an urban trail and park over the Hetch Hetchy right-of-way between El Camino Real West and Fayette Drive. The existing project only funds the conceptual design of the trail/park. The additional funding will allow for the preparation of full construction documents.</p>	Sponsor Department: Public Works Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? No									
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"><i>FY 2013-14 Total Project Funding</i></th> <th style="width: 25%;">Increased/(Decreased) Funding for FY 2014-15</th> <th style="width: 25%;"><i>FY 2014-15 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 200</td> <td style="text-align: right;">\$ 360</td> <td style="text-align: right;">\$ 560</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$ 360</td> <td style="text-align: right;">\$ 560</td> </tr> </tbody> </table>	<i>FY 2013-14 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2014-15	<i>FY 2014-15 Total Project Funding</i>	\$ 200	\$ 360	\$ 560	Total	\$ 360	\$ 560
<i>FY 2013-14 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2014-15	<i>FY 2014-15 Total Project Funding</i>								
\$ 200	\$ 360	\$ 560								
Total	\$ 360	\$ 560								

<p>Project 04-29 Bubb Park and Huff Park Restroom Construction costs have increased significantly since the project was created in 2003. In addition, the project site is on public school property and, therefore, requires submittal to and approval from the State of California Division of the State Architect (DSA). This requires additional work for the architect, City staff, and three different inspectors during construction.</p>	Sponsor Department: Public Works Department Category: Parks and Recreation Additional Annual O&M Costs: \$4,000 Prevailing Wage Project? Yes												
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<i>FY 2013-14 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2014-15	<i>FY 2014-15 Total Project Funding</i>											
\$ 525	\$ 190	\$ 715											
\$ 108	\$ -	108											
Total	\$ 190	\$ 823											

Amendments to Existing Projects

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<p>Project 13-34 Landels Park Restroom</p> <p>The project requires additional funding because the original budget was insufficient. Construction costs have also increased. In addition, the project site is on public school property and, therefore, requires submittal to and approval from the State of California Division of the State Architect (DSA). This requires additional work for the architect, City staff, and three different inspectors</p>	<p>Sponsor Department: Public Works Department</p> <p>Category: Parks and Recreation</p> <p>Additional Annual O&M Costs: \$4,000</p> <p>Prevailing Wage Project? Yes</p>									
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<i>FY 2013-14 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2014-15	<i>FY 2014-15 Total Project Funding</i>								
Park Land	\$ 360	\$ 105								
Total	\$ 360	\$ 105								

<p>Project 10-35 Create Zero Waste Action Plan</p> <p>Additional funding is needed to complete a waste characterization study and prepare a zero waste plan to achieve a 90 percent diversion rate by 2021.</p>	<p>Sponsor Department: Public Works Department</p> <p>Category: Regulatory Requirements</p> <p>Additional Annual O&M Costs: None</p> <p>Prevailing Wage Project? No</p>									
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<i>FY 2013-14 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2014-15	<i>FY 2014-15 Total Project Funding</i>								
Solid Waste	\$ 230	\$ 15								
Total	\$ 230	\$ 15								

<p>Project 14-33 Interceptor Force Trunk Main - Manhole Construction, Inspection and Cleaning</p> <p>A preliminary study and geotechnical investigation has found the site condition to be much more complex related to soil conditions, groundwater levels, and depth of the trunk main. Additional funding is needed to install 4 manholes, then inspect and clean 4,000 feet of the Interceptor Force Trunk Main between the Sewage Pump Station and the Palo Alto Interceptor Line.</p>	<p>Sponsor Department: Public Works Department</p> <p>Category: Utilities</p> <p>Additional Annual O&M Costs: None</p> <p>Prevailing Wage Project? No</p>									
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Wastewater	\$ 250	\$ 280								
Total	\$ 250	\$ 280								