

## Projects to Close

(in thousands of dollars)

CIPs closed on June 30, 2023

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Mar-23	Balance Mar-23
10-33	AB 2466 Renewable Energy Facility Evaluation	Public Works	150	6	90
11-36	Improvements to Open Space at Bonnie and Beatrice Streets	Comm. Svcs.	91	0	4
13-11	Developer Reimbursements	Public Works	112	-	0
14-11	Developer Reimbursements	Public Works	112	88	0
14-50	Fire Station Alerting System	Fire	618	3	41
15-11	Developer Reimbursements	Public Works	116	116	0
15-38	Sailing Lake Access Road	Public Works	600	0	1
16-11	Developer Reimbursements	Public Works	116	116	0
16-21	Miscellaneous Water Main/Service Line Replacement	Public Works	3,833	13	199
16-53	Citywide Trash Capture Device, Design and Construction, Phase I	Public Works	2,570	46	6
16-59	Charleston Road Improvements, Feasibility Study	Public Works	3,904	695	281
17-21	Miscellaneous Water Main/Service Line Replacement	Public Works	3,509	114	259
17-22	Miscellaneous Storm/Sanitary Sewer Main Replacement (Will include Hwy 85 Xing @ SCT)	Public Works	533	21	35
17-30	Facilities Major Planned and Emergency Repairs	Public Works	818	29	6
17-45	Evandale Mini Park	Public Works	1,711	190	44
17-46	Mora/Ortega Park, Design and Construction	Public Works	2,014	157	182
17-53	Castro Street Bike Lane, El Camino Real to California Street, Feasibility Study	Public Works	100	14	-
17-56	Stevens Creek Trail Temp Detour	Public Works	1,072	44	488
18-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	195	0	0
18-20	Biennial Real Estate Technical and Legal Services	Public Works	73	4	6
18-21	Miscellaneous Water Main/Service Line Replacement	Public Works	21	0	5
18-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	19	1	10
18-34	Wyandotte Park, Construction	Public Works	2,582	26	397
18-65	Transit Center Master Plan Next Steps/Implementation Items	Public Works	2,515	78	155
18-66	City Hall Remodel - 4th Floor IT and Fire	Public Works	1,250	16	101
18-70	Acquisition Plymouth Realignment	Public Works	28,540	29	41
19-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	199	0	5
19-13	Landfill Gas/Leachate System Repairs & Improvements	Public Works	137	1	1
19-31	IT Projects (Audio-Visual System Replacement for Senior Center)	IT	345	1	5
19-35	Middlefield Road Improvements, between Rengstorff Avenue to Shoreline Boulevard	Public Works	1,650	61	243
19-36	Mayfield/San Antonio Ped/Bike Tunnel, Preliminary Design	Public Works	4,110	250	3,848
19-42	Solid Waste Agreement, Phase II	Public Works	310	134	0
19-46	Water System Operations Study and Transmission Main Condition Assessment	Public Works	330	20	310
19-63	Comprehensive Modal Plan	Public Works	480	3	26
19-66	Gateway Master Plan	Comm. Dev.	535	44	2
19-68	City Hall/CPA Roof Repair	Public Works	1,795	122	26
20-02	Traffic Infrastructure - Miscellaneous Replacements and Modifications	Public Works	310	3	48
20-03	Street Light Pole Replacements	Public Works	289	0	0
20-04	Water System Improvements and Recycled Water System Improvements	Public Works	641	46	317
20-09	Forestry Maintenance Program and Street Tree Replanting	Comm. Svcs.	668	1	8
20-10	Shoreline Landfill Cap Maintenance and Repairs	Public Works	139	1	1
20-13	Landfill Gas/Leachate System Repairs & Improvements	Public Works	139	0	0
20-14	Facilities Maintenance Plan	Public Works	732	5	9

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20-19	Biennial Median Renovations and Roadway Landscape Renovations	Comm. Svcs.	76	1	0
20-25	Annual New Energy Conservation Measures	Public Works	155	35	32
20-42	Interceptor Force Trunk Rehab, Construction, Phase II	Public Works	3,410	142	282
20-51	Storm Drain Fee Study	Public Works	-	-	-
20-53	Michaels at Shoreline Improvements	Public Works	955	17	134
21-02	Traffic Infrastructure - Miscellaneous Replacements and Modifications	Public Works	316	0	4
21-03	Street Light Pole Replacements	Public Works	295	1	8
21-09	Forestry Maintenance Program and Street Tree Replanting	Comm. Svcs.	550	0	2
21-14	Facilities Maintenance Plan	Public Works	747	2	2
21-16	Maintenance Agreement for JPB/VTA Transit Center	Public Works	65	4	49
21-18	Planned and Emergency Facilities Projects	Public Works	584	0	(0)
21-25	Annual New Energy Conservation Measures	Public Works	194	9	77
21-34	North Bayshore Transportation Improvements, Coordination, and Implementation	Public Works	165	0	0
21-43	Fleet Work Order System	IT/PW	250	4	49
21-44	Adobe Building A/V Upgrade	Comm. Svcs.	100	0	8
22-06	Water System Improvements and Recycled Water System Improvements	Public Works	667	267	326
22-08	Annual Water Main/Service Line Replacement	Public Works	2,742	167	2,575
22-24	North Bayshore Semi-Annual Traffic Counts	Comm. Dev.	169	0	2
22-25	Annual Regional Public Safety	PD	150	0	0
23-06	Water System Improvements and Recycled Water System Improvements	Public Works	680	42	638
23-30	Active Transportation Improvements	Public Works	600	37	563