

CITY OF MOUNTAIN VIEW

**Proposed Fiscal Years 2019-20
Through 2023-24
Capital Improvement Program**

City Council

Lisa Matichak, Mayor

Margaret Abe-Koga, Vice Mayor

Christopher R. Clark

Alison Hicks

Ellen Kamei

John McAlister

Lucas Ramirez

Submitted by:

Daniel H. Rich, City Manager

Michael A. Fuller, Public Works Director

Jacqueline Andrews Solomon, Assistant Public Works Director/City Engineer

Prepared by:

Nancy Doan, Administrative Analyst II

Joy Houghton, Associate Engineer

TABLE OF CONTENTS

| <u>Subject</u> | <u>Pages</u> |
|---|--------------|
| Non-Discretionary Projects..... | 1 – 12 |
| Discretionary Projects..... | 13 – 52 |
| Amendments to Existing Projects..... | 53 – 57 |
| Cash Flow Analysis of Major Funding Sources | 58 – 62 |
| Projects by Category | 63 – 68 |
| Active Projects | 69 – 75 |
| Project to Close..... | 76 – 77 |
| Unscheduled List | 78 – 82 |
| Attachments | |
| Information Technology Project Request for Fiscal Year 2019-20..... | Attachment 1 |

Proposed FY 2019-20 and Planned FY 2020-21 through FY 2023-24 Non-Discretionary Projects

(in thousands of dollars)

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

| Proj. No. | Non-Discretionary Projects | Budget | | | | | Page No. |
|--|---|------------------|------------------|------------------|------------------|------------------|----------|
| | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | |
| xx-01 | Street Resurfacing and Slurry Seal Program | \$ 1,722 | \$ 1,665 | \$ 1,698 | \$ 1,732 | \$ 1,767 | 2 |
| xx-02 | Traffic Infrastructure - Miscellaneous Replacements and Modifications | 310 | 316 | 322 | 329 | 336 | 2 |
| xx-03 | Street Light Pole Replacements | 289 | 295 | 301 | 307 | 313 | 2 |
| xx-04 | Water System Improvements and Recycled Water System Improvements | 641 | 654 | 667 | 680 | 694 | 3 |
| xx-05 | Wastewater System Improvements | 164 | 168 | 171 | 174 | 178 | 3 |
| xx-06 | Concrete Sidewalk/Curb Repairs | 675 | 689 | 702 | 717 | 731 | 3 |
| xx-07 | Parks Pathway Resurfacing | 85 | 87 | 89 | 91 | 92 | 4 |
| xx-08 | Shoreline Pathway, Roadway, Parking Improvements | 203 | 207 | 211 | 215 | 220 | 4 |
| xx-09 | Forestry Maintenance Program and Street Tree Replanting | 468 | 477 | 399 | 407 | 416 | 4 |
| xx-10 | Shoreline Landfill Cap Maintenance and Repairs | 139 | 142 | 145 | 148 | 151 | 5 |
| xx-11 | Developer Reimbursements | 124 | 128 | 128 | 132 | 136 | 5 |
| xx-12 | Street Lane Line and Legend Repainting | 58 | 393 | 61 | 409 | 63 | 5 |
| xx-13 | Landfill Gas/Leachate System Repairs & Improvements | 139 | 142 | 145 | 148 | 151 | 6 |
| xx-14 | Facilities Maintenance Plan | 732 | 747 | 762 | 777 | 792 | 6 |
| xx-15 | Annual Traffic Studies/NTMP Improvements/Bicycle Counts | 280 | 286 | 291 | 297 | 303 | 6 |
| xx-16 | Maintenance Agreement for JPB/VTA Transit Center | 63 | 65 | 66 | 67 | 69 | 7 |
| xx-17 | Shoreline Infrastructure Maintenance | 254 | 259 | 264 | 269 | 275 | 7 |
| xx-18 | Planned and Emergency Facilities Projects | 1,872 | 584 | 595 | 607 | 619 | 7 |
| xx-19 | Biennial Turf and Bunker Improvements | - | 300 | - | 312 | - | 8 |
| xx-19 | Biennial Median Renovations and Roadway Landscape Renovations | 76 | - | 79 | - | 82 | 8 |
| xx-20 | Biennial Good Neighbor Fence Replacements | - | 39 | - | 41 | - | 8 |
| xx-20 | Biennial Real Estate Technical and Legal Services | 76 | - | 79 | - | 82 | 8 |
| xx-21 | Miscellaneous Water Main/Service Line Replacement | 2,636 | 2,175 | 2,742 | 2,797 | 2,853 | 9 |
| xx-22 | Miscellaneous Storm/Sanitary Sewer Main Replacement | 1,649 | 1,682 | 1,716 | 1,750 | 1,785 | 9 |
| xx-23 | TDA Projects | 60 | 60 | 60 | 60 | 60 | 9 |
| xx-24 | Biennial ADA Improvements to City Facilities | - | 97 | - | 101 | - | 10 |
| xx-24 | Biennial Installation of ADA Curb Ramps | 67 | - | 69 | - | 72 | 10 |
| xx-25 | Annual New Energy Conservation Measures | 155 | 194 | 99 | 202 | 102 | 10 |
| xx-26 | Biennial Tennis Court Resurfacing | - | 91 | - | 95 | - | 10 |
| xx-26 | Biennial PMP Recertification | 75 | - | 78 | - | 81 | 10 |
| xx-27 | Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD) | 410 | 418 | 426 | 435 | 444 | 11 |
| xx-28 | North Bayshore Semi-Annual Traffic Counts | 162 | 166 | 169 | 172 | 176 | 11 |
| xx-29 | Annual Regional Public Safety | 150 | 150 | 150 | 150 | 150 | 11 |
| xx-30 | SB-1 Streets Project | 1,600 | 1,300 | 1,300 | 1,300 | 1,300 | 12 |
| xx-31 | Annual Parks Renovations/Improvements | 160 | 163 | 166 | 170 | 173 | 12 |
| xx-32 | Information Technology Projects (1-5 Separate Projects Per Fiscal Year) | 442 | 500 | 500 | 500 | 500 | 12 |
| Total: Non-Discretionary Projects | | \$ 15,936 | \$ 14,639 | \$ 14,650 | \$ 15,591 | \$ 15,166 | |

Non-Discretionary Projects

(in thousands of dollars)

| <p>Project xx-01 Street Resurfacing and Slurry Seal Program 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 Project? Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-----------------|-----------------|-----------------|-----------------|--|-------|-------|-------|-------|-------|--|---------|---------|---------|---------|---------|-------|-----------------------------|----------|----------|----------|----------|----------|----------|-------------------------------|--------|------|------|------|------|--------|--|-------|------|------|------|------|-------|---------|------|--------|--------|--------|--------|----------|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-01</th> <th>21-01</th> <th>22-01</th> <th>23-01</th> <th>24-01</th> <th></th> </tr> <tr> <th>2019-20</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>Construction/Conveyance Tax</td> <td>\$ 1,012</td> <td>\$ 1,032</td> <td>\$ 1,053</td> <td>\$ 1,074</td> <td>\$ 1,096</td> <td>\$ 5,267</td> </tr> <tr> <td>Measure B 2016 Sales Tax Fund</td> <td>\$ 620</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 620</td> </tr> <tr> <td>Other (Traffic Congestion Relief Fund)</td> <td>\$ 90</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 90</td> </tr> <tr> <td>Gas Tax</td> <td>\$ -</td> <td>\$ 633</td> <td>\$ 645</td> <td>\$ 658</td> <td>\$ 671</td> <td>\$ 2,607</td> </tr> <tr> <td>Total</td> <td>\$ 1,722</td> <td>\$ 1,665</td> <td>\$ 1,698</td> <td>\$ 1,732</td> <td>\$ 1,767</td> <td>\$ 8,584</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-01 | 21-01 | 22-01 | 23-01 | 24-01 | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Construction/Conveyance Tax | \$ 1,012 | \$ 1,032 | \$ 1,053 | \$ 1,074 | \$ 1,096 | \$ 5,267 | Measure B 2016 Sales Tax Fund | \$ 620 | \$ - | \$ - | \$ - | \$ - | \$ 620 | Other (Traffic Congestion Relief Fund) | \$ 90 | \$ - | \$ - | \$ - | \$ - | \$ 90 | Gas Tax | \$ - | \$ 633 | \$ 645 | \$ 658 | \$ 671 | \$ 2,607 | Total | \$ 1,722 | \$ 1,665 | \$ 1,698 | \$ 1,732 | \$ 1,767 | \$ 8,584 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-01 | 21-01 | 22-01 | 23-01 | 24-01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 1,012 | \$ 1,032 | \$ 1,053 | \$ 1,074 | \$ 1,096 | \$ 5,267 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Measure B 2016 Sales Tax Fund | \$ 620 | \$ - | \$ - | \$ - | \$ - | \$ 620 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other (Traffic Congestion Relief Fund) | \$ 90 | \$ - | \$ - | \$ - | \$ - | \$ 90 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gas Tax | \$ - | \$ 633 | \$ 645 | \$ 658 | \$ 671 | \$ 2,607 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 1,722 | \$ 1,665 | \$ 1,698 | \$ 1,732 | \$ 1,767 | \$ 8,584 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| <p>Project xx-02 Traffic Infrastructure - Miscellaneous Replacements and Modifications 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 Project? Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|---------------|---------------|---------------|-----------------|--|-------|-------|-------|-------|-------|--|---------|---------|---------|---------|---------|-------|-----------------------------|--------|--------|--------|--------|--------|----------|---------------------|-------|-------|-------|-------|-------|--------|--------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-02</th> <th>21-02</th> <th>22-02</th> <th>23-02</th> <th>24-02</th> <th></th> </tr> <tr> <th>2019-20</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>Construction/Conveyance Tax</td> <td>\$ 284</td> <td>\$ 289</td> <td>\$ 295</td> <td>\$ 301</td> <td>\$ 307</td> <td>\$ 1,476</td> </tr> <tr> <td>Shoreline Community</td> <td>\$ 26</td> <td>\$ 27</td> <td>\$ 27</td> <td>\$ 28</td> <td>\$ 29</td> <td>\$ 137</td> </tr> <tr> <td>Total</td> <td>\$ 310</td> <td>\$ 316</td> <td>\$ 322</td> <td>\$ 329</td> <td>\$ 336</td> <td>\$ 1,613</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-02 | 21-02 | 22-02 | 23-02 | 24-02 | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Construction/Conveyance Tax | \$ 284 | \$ 289 | \$ 295 | \$ 301 | \$ 307 | \$ 1,476 | Shoreline Community | \$ 26 | \$ 27 | \$ 27 | \$ 28 | \$ 29 | \$ 137 | Total | \$ 310 | \$ 316 | \$ 322 | \$ 329 | \$ 336 | \$ 1,613 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-02 | 21-02 | 22-02 | 23-02 | 24-02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 284 | \$ 289 | \$ 295 | \$ 301 | \$ 307 | \$ 1,476 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ 26 | \$ 27 | \$ 27 | \$ 28 | \$ 29 | \$ 137 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 310 | \$ 316 | \$ 322 | \$ 329 | \$ 336 | \$ 1,613 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| <p>Project xx-03 Street Light Pole Replacements 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 Project? Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|---------------|---------------|---------------|-----------------|--|-------|-------|-------|-------|-------|--|---------|---------|---------|---------|---------|-------|-----------------------------|--------|--------|--------|--------|--------|----------|---------------------|-------|-------|-------|-------|-------|--------|--------------|---------------|---------------|---------------|---------------|---------------|-----------------|
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| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-03 | 21-03 | 22-03 | 23-03 | 24-03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 264 | \$ 270 | \$ 275 | \$ 281 | \$ 286 | \$ 1,376 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ 25 | \$ 25 | \$ 26 | \$ 26 | \$ 27 | \$ 129 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 289 | \$ 295 | \$ 301 | \$ 307 | \$ 313 | \$ 1,505 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Non-Discretionary Projects

(in thousands of dollars)

| Project xx-04 Water System Improvements and Recycled Water System Improvements Scheduled replacement of water and recycled water system components and minor unscheduled improvements to the City's water system. | Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|---------|---------|-------|--|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|---------|--|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | |
| 20-04 | 21-04 | 22-04 | 23-04 | 24-04 | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | |
| Water (Includes Water Capacity Fees) | \$ 641 \$ 654 \$ 667 \$ 680 \$ 694 \$ 3,336 | | | | | | | | | | | | | | | | | |
| Total | \$ 641 \$ 654 \$ 667 \$ 680 \$ 694 \$ 3,336 | | | | | | | | | | | | | | | | | |

| Project xx-05 Wastewater System Improvements 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 Project? Yes | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|---------|---------|-------|--|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|---------|--|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | |
| 20-05 | 21-05 | 22-05 | 23-05 | 24-05 | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | |
| Wastewater (Includes Sewer Capacity Fees) | \$ 164 \$ 168 \$ 171 \$ 174 \$ 178 \$ 855 | | | | | | | | | | | | | | | | | |
| Total | \$ 164 \$ 168 \$ 171 \$ 174 \$ 178 \$ 855 | | | | | | | | | | | | | | | | | |

| Project xx-06 Concrete Sidewalk/Curb Repairs Replace deteriorated sidewalks and repair concrete curbs, gutters, and sidewalks displaced by street tree growth, and/or failure of City-owned utilities. 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 Project? Yes | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|---------|---------|-------|--|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|---------|--|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | |
| 20-06 | 21-06 | 22-06 | 23-06 | 24-06 | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 675 \$ 689 \$ 702 \$ 717 \$ 731 \$ 3,514 | | | | | | | | | | | | | | | | | |
| Total | \$ 675 \$ 689 \$ 702 \$ 717 \$ 731 \$ 3,514 | | | | | | | | | | | | | | | | | |

Non-Discretionary Projects

(in thousands of dollars)

| Project xx-07 Parks Pathway Resurfacing Renovate various park pathways within City parks. | Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? TBD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|--------------|--------------|--------------|---------------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|---------|--|-----------------------------|-------|-------|-------|-------|-------|--------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-07 | 21-07 | 22-07 | 23-07 | 24-07 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 85 | \$ 87 | \$ 89 | \$ 91 | \$ 92 | \$ 444 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 85 | \$ 87 | \$ 89 | \$ 91 | \$ 92 | \$ 444 | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Project xx-08 Shoreline Pathway, Roadway, Parking Improvements 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 Project? TBD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|---------------|---------------|---------------|-----------------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|---------|--|---------------------|--------|--------|--------|--------|--------|----------|--------------|---------------|---------------|---------------|---------------|---------------|-----------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-08 | 21-08 | 22-08 | 23-08 | 24-08 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ 203 | \$ 207 | \$ 211 | \$ 215 | \$ 220 | \$ 1,056 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 203 | \$ 207 | \$ 211 | \$ 215 | \$ 220 | \$ 1,056 | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Project xx-09 Forestry Maintenance Program and Street Tree Replanting Contract to prune, remove, stump, purchase and plant approximately 800 to 1,000 medium to large trees within the City. Maintain trees damaged by freezing, disease, drought and other natural causes. 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 Project? TBD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|---------------|---------------|---------------|-----------------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|---------|--|-----------------------------|--------|--------|--------|--------|--------|----------|---------------------|-------|-------|------|------|------|--------|--------------|---------------|---------------|---------------|---------------|---------------|-----------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-09 | 21-09 | 22-09 | 23-09 | 24-09 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 384 | \$ 392 | \$ 399 | \$ 407 | \$ 416 | \$ 1,998 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ 84 | \$ 85 | \$ - | \$ - | \$ - | \$ 169 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 468 | \$ 477 | \$ 399 | \$ 407 | \$ 416 | \$ 2,167 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Non-Discretionary Projects

(in thousands of dollars)

| <p>Project xx-10 Shoreline Landfill Cap Maintenance and Repairs 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&M Costs: None Prevailing Wage Project? TBD</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|---------------|---------------|---------------|---------------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|---------|--|-------------|--------|--------|--------|--------|--------|--------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-10 | 21-10 | 22-10 | 23-10 | 24-10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Solid Waste | \$ 139 | \$ 142 | \$ 145 | \$ 148 | \$ 151 | \$ 725 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 139 | \$ 142 | \$ 145 | \$ 148 | \$ 151 | \$ 725 | | | | | | | | | | | | | | | | | | | | | | | | | | |

| <p>Project xx-11 Developer Reimbursements Construction of street and utility improvements concurrent with private development. Adjacent properties benefiting from street and utility improvements will be required to reimburse the City for the improvements.</p> | <p>Sponsor Department: Public Works Department Category: Miscellaneous Additional Annual O&M Costs: None Prevailing Wage Project? No</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------|---------------|---------------|---------------|---------------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|---------|--|-----------------------------|-------|-------|-------|-------|-------|--------|--------------------------------------|-------|-------|-------|-------|-------|--------|---|-------|-------|-------|-------|-------|--------|------------------|-------|-------|-------|-------|-------|--------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-11 | 21-11 | 22-11 | 23-11 | 24-11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 31 | \$ 32 | \$ 32 | \$ 33 | \$ 34 | \$ 162 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Water (Includes Water Capacity Fees) | \$ 31 | \$ 32 | \$ 32 | \$ 33 | \$ 34 | \$ 162 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Wastewater (Includes Sewer Capacity Fees) | \$ 31 | \$ 32 | \$ 32 | \$ 33 | \$ 34 | \$ 162 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Storm Water Fund | \$ 31 | \$ 32 | \$ 32 | \$ 33 | \$ 34 | \$ 162 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 124 | \$ 128 | \$ 128 | \$ 132 | \$ 136 | \$ 648 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| <p>Project xx-12 Street Lane Line and Legend Repainting Annual repainting of City street lane lines and legends.</p> | <p>Sponsor Department: Public Works Department Category: Streets and Sidewalks Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|--------------|---------------|--------------|---------------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|---------|--|-----------------------------|-------|--------|-------|--------|-------|--------|--------------|--------------|---------------|--------------|---------------|--------------|---------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-12 | 21-12 | 22-12 | 23-12 | 24-12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 58 | \$ 393 | \$ 61 | \$ 409 | \$ 63 | \$ 984 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 58 | \$ 393 | \$ 61 | \$ 409 | \$ 63 | \$ 984 | | | | | | | | | | | | | | | | | | | | | | | | | | |

Non-Discretionary Projects

(in thousands of dollars)

| Project xx-13 Landfill Gas/Leachate System Repairs and Improvements Annual repairs and improvements to large components of the landfill gas and leachate system. | | Sponsor Department: Public Works Department | | | | | | | | | | | | | | | |
|--|---------------|---|------------------------------|--------------------------------|---------------|---------------|--|--|-------|-------|-------|-------|-------|---------|---------|---------|---------|
| | | Category: Regulatory Requirements | | | | | | | | | | | | | | | |
| Funding Sources | | Additional Annual O&M Costs: None | Prevailing Wage Project? TBD | | | | | | | | | | | | | | |
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| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | |
| 20-13 | 21-13 | 22-13 | 23-13 | 24-13 | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | |
| Solid Waste | \$ 139 | \$ 142 | \$ 145 | \$ 148 | \$ 151 | \$ 725 | | | | | | | | | | | |
| Total | \$ 139 | \$ 142 | \$ 145 | \$ 148 | \$ 151 | \$ 725 | | | | | | | | | | | |

| Project xx-14 Facilities Maintenance Plan Repair, replace, or maintain City facilities (HVAC, roofs, carpets, plumbing, painting, etc.). | | Sponsor Department: Public Works Department | | | | | | | | | | | | | | | |
|--|---------------|---|------------------------------|--------------------------------|---------------|-----------------|--|--|-------|-------|-------|-------|-------|---------|---------|---------|---------|
| | | Category: Facilities | | | | | | | | | | | | | | | |
| Funding Sources | | Additional Annual O&M Costs: None | Prevailing Wage Project? TBD | | | | | | | | | | | | | | |
| | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> </tr> <tr> <th>20-14</th> <th>21-14</th> <th>22-14</th> <th>23-14</th> <th>24-14</th> </tr> </thead> <tbody> <tr> <td>2019-20</td> <td>2020-21</td> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> <td style="text-align: center;">Total</td> </tr> </tbody> </table> | | Project Number and Fiscal Year | | | | | 20-14 | 21-14 | 22-14 | 23-14 | 24-14 | 2019-20 | 2020-21 | 2021-22 | 2022-23 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | |
| 20-14 | 21-14 | 22-14 | 23-14 | 24-14 | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 571 | \$ 583 | \$ 594 | \$ 606 | \$ 618 | \$ 2,972 | | | | | | | | | | | |
| Shoreline Community | \$ 161 | \$ 164 | \$ 168 | \$ 171 | \$ 174 | \$ 838 | | | | | | | | | | | |
| Total | \$ 732 | \$ 747 | \$ 762 | \$ 777 | \$ 792 | \$ 3,810 | | | | | | | | | | | |

| Project xx-15 Annual Traffic Studies/NTMP Improvements/Bicycle Counts 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 | | | | | | | | | | | | | | | |
| Funding Sources | | Additional Annual O&M Costs: None | Prevailing Wage Project? Yes | | | | | | | | | | | | | | |
| | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> </tr> <tr> <th>20-15</th> <th>21-15</th> <th>22-15</th> <th>23-15</th> <th>24-15</th> </tr> </thead> <tbody> <tr> <td>2019-20</td> <td>2020-21</td> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> <td style="text-align: center;">Total</td> </tr> </tbody> </table> | | Project Number and Fiscal Year | | | | | 20-15 | 21-15 | 22-15 | 23-15 | 24-15 | 2019-20 | 2020-21 | 2021-22 | 2022-23 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | |
| 20-15 | 21-15 | 22-15 | 23-15 | 24-15 | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 280 | \$ 286 | \$ 291 | \$ 297 | \$ 303 | \$ 1,457 | | | | | | | | | | | |
| Total | \$ 280 | \$ 286 | \$ 291 | \$ 297 | \$ 303 | \$ 1,457 | | | | | | | | | | | |

Non-Discretionary Projects

(in thousands of dollars)

| Project xx-16 Maintenance Agreement for JPB/VTA Transit Center Reimbursement of City expenses by JPB/VTA. | Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------|--------------|--------------|--------------|---------------|--|-------|-------|-------|-------|-------|--|---------|---------|---------|---------|---------|-------|-----------------------|-------|-------|-------|-------|-------|--------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-16</th> <th>21-16</th> <th>22-16</th> <th>23-16</th> <th>24-16</th> <th></th> </tr> <tr> <th>2019-20</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>Other (Reimbursement)</td> <td>\$ 63</td> <td>\$ 65</td> <td>\$ 66</td> <td>\$ 67</td> <td>\$ 69</td> <td>\$ 330</td> </tr> <tr> <td>Total</td> <td>\$ 63</td> <td>\$ 65</td> <td>\$ 66</td> <td>\$ 67</td> <td>\$ 69</td> <td>\$ 330</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-16 | 21-16 | 22-16 | 23-16 | 24-16 | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Other (Reimbursement) | \$ 63 | \$ 65 | \$ 66 | \$ 67 | \$ 69 | \$ 330 | Total | \$ 63 | \$ 65 | \$ 66 | \$ 67 | \$ 69 | \$ 330 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-16 | 21-16 | 22-16 | 23-16 | 24-16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other (Reimbursement) | \$ 63 | \$ 65 | \$ 66 | \$ 67 | \$ 69 | \$ 330 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 63 | \$ 65 | \$ 66 | \$ 67 | \$ 69 | \$ 330 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Project xx-17 Shoreline Infrastructure Maintenance Maintenance of water lines, sewer lines, storm drainage system, and water system supplying the sailing lake. | Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------|---------------|---------------|---------------|-----------------|--|-------|-------|-------|-------|-------|--|---------|---------|---------|---------|---------|-------|---------------------|--------|--------|--------|--------|--------|----------|--------------|---------------|---------------|---------------|---------------|---------------|-----------------|
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| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-17 | 21-17 | 22-17 | 23-17 | 24-17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ 254 | \$ 259 | \$ 264 | \$ 269 | \$ 275 | \$ 1,321 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 254 | \$ 259 | \$ 264 | \$ 269 | \$ 275 | \$ 1,321 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Project xx-18 Planned and Emergency Facilities Projects Emergency and Planned Facilities Projects that are currently not covered by xx-14, but are vital to the City's infrastructure. One-time fund increase in Fiscal Year 2019-20 of \$1.3 million to replace the heating/ventilation and air conditioning system at Fire Station No. 1 (\$1 million) and repair of water damage in the offices at the City's recyclables buy-back center on Terra Bella Avenue (\$300,000). | Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------|---------------|---------------|---------------|-----------------|--|-------|-------|-------|-------|-------|--|---------|---------|---------|---------|---------|-------|-----------------------------|--------|--------|--------|--------|--------|----------|---|----------|------|--------|------|------|----------|--------------|-----------------|---------------|---------------|---------------|---------------|-----------------|
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| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-18 | 21-18 | 22-18 | 23-18 | 24-18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 572 | \$ 584 | \$ 250 | \$ 607 | \$ 619 | \$ 2,632 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ 1,300 | \$ - | \$ 345 | \$ - | \$ - | \$ 1,645 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 1,872 | \$ 584 | \$ 595 | \$ 607 | \$ 619 | \$ 4,277 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Non-Discretionary Projects (in thousands of dollars)

| <p>Projects 20-19 , 22-19 & 24-19 Biennial Median Renovations and Roadway Landscape Renovations Biennial repairs and improvements to City landscaped medians and roadway landscaping.</p> | Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? TBD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------|--------------|---------------|--------------|---------------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|---------|--|-----------------------------|-------|------|-------|------|-------|--------|---------------------|------|--------|------|--------|------|--------|--------------|--------------|---------------|--------------|---------------|--------------|---------------|
| <p>Projects 21-19 & 23-19 Biennial Turf and Bunker Improvements Biennial CIP for turf and bunker improvements that are needed from continued settling of the landfill and wildlife habituating on and around the golf course.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-19</th> <th>21-19</th> <th>22-19</th> <th>23-19</th> <th>24-19</th> </tr> <tr> <th>2019-20</th> <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 style="text-align: right;">\$ 76</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 79</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 82</td> <td style="text-align: right;">\$ 237</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 312</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 612</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 76</td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ 79</td> <td style="text-align: right;">\$ 312</td> <td style="text-align: right;">\$ 82</td> <td style="text-align: right;">\$ 849</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 20-19 | 21-19 | 22-19 | 23-19 | 24-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | Construction/Conveyance Tax | \$ 76 | \$ - | \$ 79 | \$ - | \$ 82 | \$ 237 | Shoreline Community | \$ - | \$ 300 | \$ - | \$ 312 | \$ - | \$ 612 | Total | \$ 76 | \$ 300 | \$ 79 | \$ 312 | \$ 82 | \$ 849 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-19 | 21-19 | 22-19 | 23-19 | 24-19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 76 | \$ - | \$ 79 | \$ - | \$ 82 | \$ 237 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ - | \$ 300 | \$ - | \$ 312 | \$ - | \$ 612 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 76 | \$ 300 | \$ 79 | \$ 312 | \$ 82 | \$ 849 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| <p>Projects 20-20 , 22-20 & 24-20 Biennial Real Estate Technical and Legal Services Funding for appraisals, environmental reports, surveys, and lease preparation/review services for City Real Estate activity.</p> | Sponsor Department: Public Works Department/Community Services Department Category: Miscellaneous/Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|--------------|--------------|--------------|---------------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|---------|--|-----------------------------|-------|-------|-------|-------|-------|--------|---------------------|------|------|-------|------|-------|-------|-----------|-------|------|-------|------|-------|--------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <p>Projects 21-20 & 23-20 Biennial Good Neighbor Fence (GNF) Replacements Funding to replace fencing between City parks and private property.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-20</th> <th>21-20</th> <th>22-20</th> <th>23-20</th> <th>24-20</th> </tr> <tr> <th>2019-20</th> <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 style="text-align: right;">\$ 19</td> <td style="text-align: right;">\$ 39</td> <td style="text-align: right;">\$ 19</td> <td style="text-align: right;">\$ 41</td> <td style="text-align: right;">\$ 20</td> <td style="text-align: right;">\$ 138</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 9</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 10</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 10</td> <td style="text-align: right;">\$ 29</td> </tr> <tr> <td>Park Land</td> <td style="text-align: right;">\$ 48</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 50</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 52</td> <td style="text-align: right;">\$ 150</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 76</td> <td style="text-align: right;">\$ 39</td> <td style="text-align: right;">\$ 79</td> <td style="text-align: right;">\$ 41</td> <td style="text-align: right;">\$ 82</td> <td style="text-align: right;">\$ 317</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 20-20 | 21-20 | 22-20 | 23-20 | 24-20 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | Construction/Conveyance Tax | \$ 19 | \$ 39 | \$ 19 | \$ 41 | \$ 20 | \$ 138 | Shoreline Community | \$ 9 | \$ - | \$ 10 | \$ - | \$ 10 | \$ 29 | Park Land | \$ 48 | \$ - | \$ 50 | \$ - | \$ 52 | \$ 150 | Total | \$ 76 | \$ 39 | \$ 79 | \$ 41 | \$ 82 | \$ 317 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-20 | 21-20 | 22-20 | 23-20 | 24-20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 19 | \$ 39 | \$ 19 | \$ 41 | \$ 20 | \$ 138 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ 9 | \$ - | \$ 10 | \$ - | \$ 10 | \$ 29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Park Land | \$ 48 | \$ - | \$ 50 | \$ - | \$ 52 | \$ 150 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 76 | \$ 39 | \$ 79 | \$ 41 | \$ 82 | \$ 317 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Non-Discretionary Projects

(in thousands of dollars)

| Project xx-21 Miscellaneous Water Main/Service Line Replacement Replace corroded and/or undersized water main pipes on various streets. The replacements include water services, fire hydrants and saddle replacements. | Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------|-----------------|-----------------|-----------------|------------------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|---------|--|--------------------------------------|----------|----------|----------|----------|----------|-----------|------------------------------|-------|------|------|------|------|-------|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-21 | 21-21 | 22-21 | 23-21 | 24-21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Water (Includes Water Capacity Fees) | \$ 2,608 | \$ 2,175 | \$ 2,742 | \$ 2,797 | \$ 2,853 | \$ 13,175 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Water Development Impact fee | \$ 28 | \$ - | \$ - | \$ - | \$ - | \$ 28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 2,636 | \$ 2,175 | \$ 2,742 | \$ 2,797 | \$ 2,853 | \$ 13,203 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Project xx-22 Miscellaneous Storm/Sanitary Sewer Main Replacement Repair and replace storm and sanitary sewer pipes, manholes and systems identified by the City's annual line televising program. | Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-----------------|-----------------|-----------------|-----------------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|---------|--|---|----------|--------|----------|----------|----------|----------|------------------------------|--------|--------|------|------|------|--------|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-22 | 21-22 | 22-22 | 23-22 | 24-22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Wastewater (Includes Sewer Capacity Fees) | \$ 1,517 | \$ 864 | \$ 1,716 | \$ 1,750 | \$ 1,785 | \$ 7,632 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sewer Development Impact Fee | \$ 132 | \$ 818 | \$ - | \$ - | \$ - | \$ 950 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 1,649 | \$ 1,682 | \$ 1,716 | \$ 1,750 | \$ 1,785 | \$ 8,582 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Project xx-23 TDA Projects Various bike and pedestrian related projects. | Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|--------------|--------------|--------------|---------------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|---------|--|-----------------------------|-------|-------|-------|-------|-------|-------|--|-------|-------|-------|-------|-------|--------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-23 | 21-23 | 22-23 | 23-23 | 24-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transportation Development Act (TDA) Funding | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 250 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 300 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Non-Discretionary Projects

(in thousands of dollars)

| <p>Projects 20-24 , 22-24 & 24-24 Biennial Installation of ADA Curb Ramps Install ADA-compliant curb ramps throughout the City.</p> | Sponsor Department: City Manager's Office/Public Works Department Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage Project? TBD/Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|--------------|---------------|--------------|---------------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|---------|--|-----------------------------|-------|-------|-------|--------|-------|--------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|
| <p>Projects 21-24 & 23-24 Biennial ADA Improvements to City Facilities Continuation of efforts to implement ADA improvements at City facilities.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-24</th> <th>21-24</th> <th>22-24</th> <th>23-24</th> <th>24-24</th> </tr> <tr> <th>2019-20</th> <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 style="text-align: right;">\$ 67</td> <td style="text-align: right;">\$ 97</td> <td style="text-align: right;">\$ 69</td> <td style="text-align: right;">\$ 101</td> <td style="text-align: right;">\$ 72</td> <td style="text-align: right;">\$ 406</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 67</td> <td style="text-align: right;">\$ 97</td> <td style="text-align: right;">\$ 69</td> <td style="text-align: right;">\$ 101</td> <td style="text-align: right;">\$ 72</td> <td style="text-align: right;">\$ 406</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 20-24 | 21-24 | 22-24 | 23-24 | 24-24 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | Construction/Conveyance Tax | \$ 67 | \$ 97 | \$ 69 | \$ 101 | \$ 72 | \$ 406 | Total | \$ 67 | \$ 97 | \$ 69 | \$ 101 | \$ 72 | \$ 406 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-24 | 21-24 | 22-24 | 23-24 | 24-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 67 | \$ 97 | \$ 69 | \$ 101 | \$ 72 | \$ 406 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 67 | \$ 97 | \$ 69 | \$ 101 | \$ 72 | \$ 406 | | | | | | | | | | | | | | | | | | | | | | | | | | |

| <p>Project xx-25 Annual New Energy Conservation Measures Fund energy conservation efforts in City facilities.</p> | Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|--------------|---------------|---------------|---------------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|---------|--|---|-------|------|------|------|------|-------|-----------------------------|-------|--------|-------|--------|--------|--------|--------------|---------------|---------------|--------------|---------------|---------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-25</th> <th>21-25</th> <th>22-25</th> <th>23-25</th> <th>24-25</th> </tr> <tr> <th>2019-20</th> <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;">\$ 60</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 60</td> </tr> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 95</td> <td style="text-align: right;">\$ 194</td> <td style="text-align: right;">\$ 99</td> <td style="text-align: right;">\$ 202</td> <td style="text-align: right;">\$ 102</td> <td style="text-align: right;">\$ 692</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 155</td> <td style="text-align: right;">\$ 194</td> <td style="text-align: right;">\$ 99</td> <td style="text-align: right;">\$ 202</td> <td style="text-align: right;">\$ 102</td> <td style="text-align: right;">\$ 752</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 20-25 | 21-25 | 22-25 | 23-25 | 24-25 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ 60 | \$ - | \$ - | \$ - | \$ - | \$ 60 | Construction/Conveyance Tax | \$ 95 | \$ 194 | \$ 99 | \$ 202 | \$ 102 | \$ 692 | Total | \$ 155 | \$ 194 | \$ 99 | \$ 202 | \$ 102 | \$ 752 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-25 | 21-25 | 22-25 | 23-25 | 24-25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ 60 | \$ - | \$ - | \$ - | \$ - | \$ 60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 95 | \$ 194 | \$ 99 | \$ 202 | \$ 102 | \$ 692 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 155 | \$ 194 | \$ 99 | \$ 202 | \$ 102 | \$ 752 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| <p>Projects 20-26 , 22-26 & 24-26 Biennial PMP Recertification Field inspection of all arterial and collector streets as required by the Metropolitan Transportation Commission (MTC).</p> | Sponsor Department: Public Works Department/Community Services Department Category: Streets and Sidewalks/Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? No/Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|--------------|--------------|--------------|---------------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|---------|--|-----------------------------|-------|-------|-------|-------|-------|--------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <p>Projects 21-26 & 23-26 Biennial Tennis Court Resurfacing Periodic routine resurfacing of tennis courts at the following parks: Cuesta, Rengstorff, Cooper, Stevenson, Sylvan and Whisman.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-26</th> <th>21-26</th> <th>22-26</th> <th>23-26</th> <th>24-26</th> </tr> <tr> <th>2019-20</th> <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 style="text-align: right;">\$ 75</td> <td style="text-align: right;">\$ 91</td> <td style="text-align: right;">\$ 78</td> <td style="text-align: right;">\$ 95</td> <td style="text-align: right;">\$ 81</td> <td style="text-align: right;">\$ 420</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 75</td> <td style="text-align: right;">\$ 91</td> <td style="text-align: right;">\$ 78</td> <td style="text-align: right;">\$ 95</td> <td style="text-align: right;">\$ 81</td> <td style="text-align: right;">\$ 420</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 20-26 | 21-26 | 22-26 | 23-26 | 24-26 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | Construction/Conveyance Tax | \$ 75 | \$ 91 | \$ 78 | \$ 95 | \$ 81 | \$ 420 | Total | \$ 75 | \$ 91 | \$ 78 | \$ 95 | \$ 81 | \$ 420 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-26 | 21-26 | 22-26 | 23-26 | 24-26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 75 | \$ 91 | \$ 78 | \$ 95 | \$ 81 | \$ 420 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 75 | \$ 91 | \$ 78 | \$ 95 | \$ 81 | \$ 420 | | | | | | | | | | | | | | | | | | | | | | | | | | |

Non-Discretionary Projects

(in thousands of dollars)

| <p>Project xx-27 Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD) Annual project to replace/upgrade one existing traffic signal and controller that are at the end of their useful lives.</p> | <p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|---------------|---------------|---------------|-----------------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|---------|--|-----|-----|-----|-----|-----|-------|--------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-27</th> <th>21-27</th> <th>22-27</th> <th>23-27</th> <th>24-27</th> </tr> </thead> <tbody> <tr> <td>2019-20</td> <td>2020-21</td> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> <td></td> </tr> <tr> <td>410</td> <td>418</td> <td>426</td> <td>435</td> <td>444</td> <td>2,133</td> </tr> <tr> <td>Total</td> <td>\$ 410</td> <td>\$ 418</td> <td>\$ 426</td> <td>\$ 435</td> <td>\$ 444</td> <td>\$ 2,133</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 20-27 | 21-27 | 22-27 | 23-27 | 24-27 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | 410 | 418 | 426 | 435 | 444 | 2,133 | Total | \$ 410 | \$ 418 | \$ 426 | \$ 435 | \$ 444 | \$ 2,133 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-27 | 21-27 | 22-27 | 23-27 | 24-27 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 410 | 418 | 426 | 435 | 444 | 2,133 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 410 | \$ 418 | \$ 426 | \$ 435 | \$ 444 | \$ 2,133 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Vehicle License Fee (VLF) - 2010 Measure B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 410 \$ 418 \$ 426 \$ 435 \$ 444 \$ 2,133 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| <p>Project xx-28 North Bayshore Semi-Annual Traffic Counts Perform traffic counts in the North Bayshore area to support the Transportation Demand Management (TDM) goals.</p> | <p>Sponsor Department: Community Development Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|---------------|---------------|---------------|---------------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|---------|--|--------|--------|--------|--------|--------|--------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-28 | 21-28 | 22-28 | 23-28 | 24-28 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ 162 | \$ 166 | \$ 169 | \$ 172 | \$ 176 | \$ 845 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 162 | \$ 166 | \$ 169 | \$ 172 | \$ 176 | \$ 845 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 162 \$ 166 \$ 169 \$ 172 \$ 176 \$ 845 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| <p>Project xx-29 Annual Regional Public Safety Conversion of the City's Public Safety radio infrastructure in support of the Silicon Valley Regional Interoperability Authority's (SVRIA's) Regional Communications System (RCS) project.</p> | <p>Sponsor Department: Police Department Category: Information Technology and Communication Additional Annual O&M Costs: None Prevailing Wage Project? No</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------|---------------|---------------|---------------|--|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|---------|--|--------|--------|--------|--------|--------|--------|--------------|---------------|---------------|---------------|---------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-29</th> <th>21-29</th> <th>22-29</th> <th>23-29</th> <th>24-29</th> </tr> </thead> <tbody> <tr> <td>2019-20</td> <td>2020-21</td> <td>2021-22</td> <td>2022-23</td> <td>2023-24</td> <td></td> </tr> <tr> <td>\$ 150</td> <td>\$ 150</td> <td>\$ 150</td> <td>\$ 150</td> <td>\$ 150</td> <td>\$ 750</td> </tr> <tr> <td>Total</td> <td>\$ 150</td> <td>\$ 150</td> <td>\$ 150</td> <td>\$ 150</td> <td>\$ 750</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 20-29 | 21-29 | 22-29 | 23-29 | 24-29 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 750 | Total | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 750 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-29 | 21-29 | 22-29 | 23-29 | 24-29 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 750 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 750 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 150 \$ 150 \$ 150 \$ 150 \$ 150 \$ 750 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Non-Discretionary Projects

(in thousands of dollars)

| Project xx-30 SB-1 Streets Project A new non-discretionary SB-1 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 Project? Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-----------------|-----------------|-----------------|-----------------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|---------|--|--|----------|----------|----------|----------|----------|----------|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-30</th> <th>21-30</th> <th>22-30</th> <th>23-30</th> <th>24-30</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> <th></th> </tr> </thead> <tbody> <tr> <td>Senate Bill-1 Road Repair and Accountability Act</td> <td>\$ 1,600</td> <td>\$ 1,300</td> <td>\$ 1,300</td> <td>\$ 1,300</td> <td>\$ 1,300</td> <td>\$ 6,800</td> </tr> <tr> <td>Total</td> <td>\$ 1,600</td> <td>\$ 1,300</td> <td>\$ 1,300</td> <td>\$ 1,300</td> <td>\$ 1,300</td> <td>\$ 6,800</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 20-30 | 21-30 | 22-30 | 23-30 | 24-30 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | Senate Bill-1 Road Repair and Accountability Act | \$ 1,600 | \$ 1,300 | \$ 1,300 | \$ 1,300 | \$ 1,300 | \$ 6,800 | Total | \$ 1,600 | \$ 1,300 | \$ 1,300 | \$ 1,300 | \$ 1,300 | \$ 6,800 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-30 | 21-30 | 22-30 | 23-30 | 24-30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Senate Bill-1 Road Repair and Accountability Act | \$ 1,600 | \$ 1,300 | \$ 1,300 | \$ 1,300 | \$ 1,300 | \$ 6,800 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 1,600 | \$ 1,300 | \$ 1,300 | \$ 1,300 | \$ 1,300 | \$ 6,800 | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Project xx-31 Annual Parks Renovations/Improvements Annual Repairs and Improvements to City parks. | Sponsor Department: Community Services 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 colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-31</th> <th>21-31</th> <th>22-31</th> <th>23-31</th> <th>24-31</th> </tr> <tr> <th>2019-20</th> <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>\$ 160</td> <td>\$ 163</td> <td>\$ 166</td> <td>\$ 170</td> <td>\$ 173</td> <td>\$ 832</td> </tr> <tr> <td>Total</td> <td>\$ 160</td> <td>\$ 163</td> <td>\$ 166</td> <td>\$ 170</td> <td>\$ 173</td> <td>\$ 832</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 20-31 | 21-31 | 22-31 | 23-31 | 24-31 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | Construction/Conveyance Tax | \$ 160 | \$ 163 | \$ 166 | \$ 170 | \$ 173 | \$ 832 | Total | \$ 160 | \$ 163 | \$ 166 | \$ 170 | \$ 173 | \$ 832 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-31 | 21-31 | 22-31 | 23-31 | 24-31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 160 | \$ 163 | \$ 166 | \$ 170 | \$ 173 | \$ 832 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 160 | \$ 163 | \$ 166 | \$ 170 | \$ 173 | \$ 832 | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Project xx-32 Information Technology Projects (1-5 Separate Projects Per Fiscal Year) For descriptions of the various information technology projects, please see the information technology memorandum in the Attachment. | Sponsor Department: Information Technology Category: Information Technology and Communication Additional Annual O&M Costs: None Prevailing Wage Project? No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------|---------------|---------------|---------------|-----------------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|---------|--|---|------|------|--------|------|------|--------|-----------------------------|--------|--------|------|--------|--------|----------|--------------------------------------|-------|-------|-------|-------|-------|--------|---|-------|-------|-------|-------|-------|--------|-------------|-------|------|------|-------|------|-------|----------------------|-------|-------|-------|-------|-------|--------|---------------------|-------|-------|-------|------|-------|--------|--------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>20-32</th> <th>21-32</th> <th>22-32</th> <th>23-32</th> <th>24-32</th> </tr> <tr> <th>2019-20</th> <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>\$ -</td> <td>\$ -</td> <td>\$ 380</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 380</td> </tr> <tr> <td>Construction/Conveyance Tax</td> <td>\$ 299</td> <td>\$ 380</td> <td>\$ -</td> <td>\$ 380</td> <td>\$ 380</td> <td>\$ 1,439</td> </tr> <tr> <td>Water (Includes Water Capacity Fees)</td> <td>\$ 32</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ 152</td> </tr> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td>\$ 32</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ 152</td> </tr> <tr> <td>Solid Waste</td> <td>\$ 13</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 30</td> <td>\$ -</td> <td>\$ 43</td> </tr> <tr> <td>Development Services</td> <td>\$ 22</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ 142</td> </tr> <tr> <td>Shoreline Community</td> <td>\$ 44</td> <td>\$ 30</td> <td>\$ 30</td> <td>\$ -</td> <td>\$ 30</td> <td>\$ 134</td> </tr> <tr> <td>Total</td> <td>\$ 442</td> <td>\$ 500</td> <td>\$ 500</td> <td>\$ 500</td> <td>\$ 500</td> <td>\$ 2,442</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 20-32 | 21-32 | 22-32 | 23-32 | 24-32 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ 380 | \$ - | \$ - | \$ 380 | Construction/Conveyance Tax | \$ 299 | \$ 380 | \$ - | \$ 380 | \$ 380 | \$ 1,439 | Water (Includes Water Capacity Fees) | \$ 32 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 152 | Wastewater (Includes Sewer Capacity Fees) | \$ 32 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 152 | Solid Waste | \$ 13 | \$ - | \$ - | \$ 30 | \$ - | \$ 43 | Development Services | \$ 22 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 142 | Shoreline Community | \$ 44 | \$ 30 | \$ 30 | \$ - | \$ 30 | \$ 134 | Total | \$ 442 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 2,442 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-32 | 21-32 | 22-32 | 23-32 | 24-32 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ 380 | \$ - | \$ - | \$ 380 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 299 | \$ 380 | \$ - | \$ 380 | \$ 380 | \$ 1,439 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Water (Includes Water Capacity Fees) | \$ 32 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 152 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Wastewater (Includes Sewer Capacity Fees) | \$ 32 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 152 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Solid Waste | \$ 13 | \$ - | \$ - | \$ 30 | \$ - | \$ 43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Development Services | \$ 22 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 142 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ 44 | \$ 30 | \$ 30 | \$ - | \$ 30 | \$ 134 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 442 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 2,442 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Proposed FY 2019-20 Discretionary Projects

(in thousands of dollars)

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

| Project No. | Discretionary Projects | Budget | Page |
|--------------------------------------|--|-------------------|------|
| 20-34 | IT Project (Fiber Optic Network) | \$ 175 | 17 |
| 20-35 | Fire Station 5 Classroom/Training, Construction | 2,840 | 17 |
| 20-36 | Sailing Lake Improvements, Construction | 2,500 | 17 |
| 20-37 | NB Shoreline /101 Off-Ramp Realignment, Construction | 23,000 | 18 |
| 20-38 | Shoreline at 101 Ped/Bike Overcrossing, Construction | 20,000 | 18 |
| 20-39 | Shoreline Boathouse Expansion | 1,640 | 18 |
| 20-40 | Plymouth/SpacePark Realignment | 27,780 | 19 |
| 20-41 | Water & Sewer Replacement 101 at Two Locations, Construction | 9,900 | 19 |
| 20-42 | Interceptor Force Trunk Rehab, Construction, Phase II | 1,840 | 19 |
| 20-43 | Water & Sewer Master Plan Update | 1,240 | 20 |
| 20-44 | Charleston Pump Station Realignment | 4,150 | 20 |
| 20-45 | Street Reconstruction Project (Street TBD) | 1,000 | 20 |
| 20-46 | Bicycle/Pedestrian Improvements (Location TBD) | 300 | 21 |
| 20-47 | Calderon Avenue Bike Lane - Mercy to ECR | 570 | 21 |
| 20-48 | 400 San Antonio Rd Mini Park | 1,829 | 21 |
| 20-49 | Police/Fire Admin Building Expansion, Design | 2,000 | 22 |
| 20-50 | Stevens Creek Trail Extension from Dale/Heatherstone Way to West Remington Drive, Design | 600 | 22 |
| 20-51 | Storm Drain Fee Study | 100 | 22 |
| 20-52 | Downtown Parking Lot Improvements | 1,000 | 23 |
| 20-53 | Michaels at Shoreline Improvements | 700 | 23 |
| 20-54 | Civic Center Infrastructure, Phase I | 2,500 | 23 |
| 20-55 | Shoreline Play Structure Replacement | 650 | 24 |
| 20-56 | Tennis Court LED Light Upgrades | 520 | 24 |
| 20-57 | CPA MainStage Lighting Upgrade | 200 | 24 |
| 20-58 | Castro Pedestrian Mall Feasibility Study | 200 | 25 |
| 20-59 | Automated Guideway Transportation Phase II, Feasibility Study | 875 | 25 |
| 20-60 | 2019/20 City Bridges and Culverts Structural Inspection and Repairs | 830 | 25 |
| 20-61 | El Camino Real Bike Improvements, Design | 1,300 | 26 |
| 20-62 | Shoreline Area Irrigation Main Replacements, Study and Design | 720 | 26 |
| 20-63 | Thompson Av & Central Expr Traffic Signal | 100 | 26 |
| 20-64 | Solar Panel Systems at City Facilities, Study | 200 | 27 |
| 20-65 | Fire Station No. 4 - Internal Modifications to FS4 and MOC | 1,800 | 27 |
| 20-66 | Downtown Precise Plan Update | 1,750 | 27 |
| 20-67 | R3 Zone | 1,000 | 28 |
| 20-99 | Sustainability Projects | 7,500 | 28 |
| Total: Discretionary Projects | | \$ 123,309 | |

Planned FY 2020-21 through FY 2023-24 Discretionary Projects

(in thousands of dollars)

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

| Proj. No. | Discretionary Projects | Budget | | | | Page No. |
|-----------|--|----------|----------|---------|---------|----------|
| | | 2020-21 | 2021-22 | 2022-23 | 2023-24 | |
| 21-33 | Middlefield and Moffett Sewer Replacement, Design | \$ 1,550 | | | | 29 |
| 21-34 | Coast Casey Pump Station, Evaluation and Repair | 1,000 | | | | 29 |
| 21-35 | Coast Casey Storm Drain Pipe Rehabilitation | 2,840 | | | | 29 |
| 21-36 | Pedestrian Master Plan Update | 330 | | | | 30 |
| 21-37 | El Monte Corridor Improvements, Design and Construction | 1,630 | | | | 30 |
| 21-38 | 2020/21 City Bridges and Culverts Structural Inspection and Repairs | 170 | | | | 30 |
| 21-39 | Rengstorff Park Aquatics Center Replacement, Construction | 15,310 | | | | 31 |
| 21-40 | Street Reconstruction Project (Street TBD) | 1,000 | | | | 31 |
| 21-41 | Bicycle/Pedestrian Improvements (Location TBD) | 300 | | | | 32 |
| 21-42 | Signage Program for Shoreline at Mountain View - Implementation of Shoreline Master Plan | 1,000 | | | | 32 |
| 21-43 | South Whisman Park, Construction | 4,860 | | | | 32 |
| 21-44 | Transit Center Grade Separation and Access Project, Final Design | 1,200 | | | | 33 |
| 21-45 | Center for the Performing Arts Sound System, Phase II | 800 | | | | 33 |
| 21-46 | Project Management Database | 250 | | | | 33 |
| 21-47 | Sand Volleyball Court at Sylvan Park | 370 | | | | 34 |
| 21-48 | Grant Road and Sleeper Avenue Intersection Improvements, Design and Construction | 750 | | | | 34 |
| 21-49 | Sylvan Park Trellis Replacement | 600 | | | | 34 |
| 21-50 | Hope Street and Villa Street Traffic Signal Installation | 1,070 | | | | 35 |
| 21-51 | Sailing Lake Access Road Improvements, Construction | 1,000 | | | | 35 |
| 21-52 | Whisman Pump Station Engineering Study | 120 | | | | 35 |
| 21-53 | California Street (West) Complete Street Improvements, Pilot | 760 | | | | 36 |
| 22-33 | Middlefield and Moffett Sewer Replacement, Construction | | \$ 8,350 | | | 36 |
| 22-34 | Stierlin Road Bicycle and Pedestrian Improvements, Construction | | 4,300 | | | 36 |
| 22-35 | Civic Center Infrastructure, Phase II | | 2,500 | | | 37 |
| 22-36 | High Level Ditch, Evaluation and Repair | | 1,120 | | | 37 |
| 22-37 | Street Reconstruction Project (Street TBD) | | 1,000 | | | 31 |
| 22-38 | Cross Culvert Removal and Storm Drain Extensions | | 550 | | | 37 |
| 22-39 | Citywide Trash Capture | | 880 | | | 38 |
| 22-40 | Stevens Creek Trail Bridge Over Central Expressway and Evelyn Avenue Deck Replacement and Painting | | 4,850 | | | 38 |
| 22-41 | Rengstorff Park Maintenance and Tennis Buildings Replacement, Design | | 1,200 | | | 39 |
| 22-42 | Bicycle/Pedestrian Improvements (Location TBD) | | 300 | | | 32 |
| 22-43 | Callahan (Crittenden) Field Lighting Upgrade | | 430 | | | 39 |
| 22-44 | 2021/22 City Bridges and Culverts Structural Inspection and Repairs | | 220 | | | 40 |
| 22-45 | Hwy 237 Critical Crossing Utility Improvement and Ferguson Road Water Main Relocation | | 2,920 | | | 40 |
| 22-46 | El Camino Real Bike Imp, Shoreline/Miramonte-Rengstorff, Construction | | 3,300 | | | 40 |
| 22-47 | Rengstorff Grade Separation, Design/ROW | | 3,000 | | | 41 |

Planned FY 2020-21 through FY 2023-24 Discretionary Projects

(in thousands of dollars)

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

| Proj. No. | Discretionary Projects | Budget | | | | Page No. |
|-----------|--|---------|---------|----------|---------|----------|
| | | 2020-21 | 2021-22 | 2022-23 | 2023-24 | |
| 22-48 | Citywide Travel Demand Model Update (PLACEHOLDER) | | 100 | | | 41 |
| 22-49 | Replacing Temporary Rubber-Curb Islands with Permanent Concrete Islands, Design and Construction | | 440 | | | 41 |
| 22-50 | Shoreline Area Water, Recycled Water, and Irrigation Main Replacements, Construction | | 4,730 | | | 42 |
| 22-51 | Traffic Operations Center, Design and Installation | | 5,150 | | | 42 |
| 23-33 | Shoreline Blvd Pathway (Villa St to Wright Ave), Construction | | | \$ 4,120 | | 42 |
| 23-34 | Fire Station No. 4 - External Modifications | | | 3,720 | | 43 |
| 23-35 | 2022/23 City Bridges and Culverts Structural Inspection and Repairs | | | 280 | | 43 |
| 23-36 | Adobe HVAC Upgrade | | | 160 | | 43 |
| 23-37 | Bernardo Avenue Undercrossing, Local Match | | | 5,000 | | 44 |
| 23-38 | Bicycle/Pedestrian Improvements (Location TBD) | | | 300 | | 32 |
| 23-39 | Center for the Performing Arts SecondStage Lighting System Upgrade | | | 70 | | 44 |
| 23-40 | Citywide Benchmark Program | | | 190 | | 44 |
| 23-41 | Citywide Trash Capture | | | 200 | | 38 |
| 23-42 | Cross Culvert Removal and Storm Drain Extensions | | | 570 | | 37 |
| 23-43 | Street Reconstruction Project (Street TBD) | | | 1,000 | | 31 |
| 23-44 | Transit Center Grade Separation and Access Project, Construction | | | 5,000 | | 45 |
| 23-45 | Rengstorff Grade Separation, Construction | | | 12,000 | | 45 |
| 23-46 | Civic Center Infrastructure, Phase III | | | 3,620 | | 45 |
| 23-47 | El Camino Real Crossings | | | 3,700 | | 46 |
| 23-48 | ECR Bike Imp, Sylvan/Americana-Calderon/Phyllis, Construction | | | 3,100 | | 46 |
| 23-49 | North Bayshore Branding and Wayfinding Signage Installation (PLACEHOLDER) | | | 250 | | 46 |
| 23-50 | Rengstorff Avenue Adaptive Signal System | | | 2,880 | | 47 |
| 23-51 | Storm Drain System Improvements | | | 1,410 | | 47 |
| 23-52 | Turf Replacement - Shoreline Athletic Field | | | 2,230 | | 47 |
| 24-33 | 2023/24 City Bridges and Culverts Structural Inspection and Repairs | | | | \$ 290 | 48 |
| 24-34 | Bicycle/Pedestrian Improvements (Location TBD) | | | | 300 | 32 |
| 24-35 | Central Expressway Bicycle and Pedestrian Crossing Feasibility Study | | | | 450 | 48 |
| 24-36 | Cross Culvert Removal and Storm Drain Extensions | | | | 590 | 37 |
| 24-37 | Fire Station No. 3 - Replacement Programming Study | | | | 250 | 49 |
| 24-38 | Middlefield Road Bikeway, Whisman - City Limit (Sunnyvale), Feasibility Study | | | | 500 | 49 |
| 24-39 | Middlefield Road Sidewalk Across SR-85, Feasibility Study | | | | 300 | 49 |
| 24-40 | Moffett Boulevard Class IV Bikeway, Middlefield-Clark - Preliminary Design | | | | 500 | 50 |
| 24-41 | Civic Center Infrastructure, Phase IV | | | | 1,000 | 50 |
| 24-42 | Mountain View Community Shuttle EV Charging Units (PLACEHOLDER FUNDING ESTIMATE) | | | | 260 | 50 |

Planned FY 2020-21 through FY 2023-24
Discretionary Projects
(in thousands of dollars)

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

| Proj. No. | Discretionary Projects | Budget | | | | Page No. |
|--------------------------------------|---|------------------|------------------|------------------|------------------|----------|
| | | 2020-21 | 2021-22 | 2022-23 | 2023-24 | |
| 24-43 | Rengstorff House West Grass & Brick Patio Stabilization Project | | | | 430 | 51 |
| 24-44 | Rengstorff Park - Maintenance and Tennis Buildings Replacement - Construction | | | | 5,000 | 51 |
| 24-45 | Senior Center Social Hall Floor Replacement | | | | 140 | 51 |
| 24-46 | Street Reconstruction Project (Street TBD) | | | | 1,000 | 31 |
| 24-47 | Update Bicycle Master Plan | | | | 300 | 52 |
| 24-48 | Police/Fire Administration Building - Construction (PLACEHOLDER) | | | | 40,000 | 52 |
| 24-49 | Mayfield/San Antonio Bicycle and Pedestrian Tunnel - Construction | | | | 11,000 | 52 |
| Total: Discretionary Projects | | \$ 36,910 | \$ 45,340 | \$ 49,800 | \$ 62,310 | |

Discretionary Projects (in thousands of dollars)

| Project 20-34 IT Project (Fiber Optic Network) Provide a redundant network among the primary city locations (City Hall, PDFD Administration and MOC) in case there is an interruption in the Comcast iNet network. | Sponsor Department: Information Technology Category: Information Technology and Communications Additional Annual O&M Costs: TBD Prevailing Wage Project? No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|-------------|-------------|-------------|---------------|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|-----------------------------|--------|------|------|------|------|--------|--------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-34</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 175</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 175</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 175</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 175</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-34 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Construction/Conveyance Tax | \$ 175 | \$ - | \$ - | \$ - | \$ - | \$ 175 | Total | \$ 175 | \$ - | \$ - | \$ - | \$ - | \$ 175 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 175 | \$ - | \$ - | \$ - | \$ - | \$ 175 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 175 | \$ - | \$ - | \$ - | \$ - | \$ 175 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Project 20-35 Fire Station 5 Classroom/Training, Construction Construct a new stand-alone modular training and classroom facility at the back of FS #5 in Shoreline. | Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-------------|-------------|-------------|-----------------|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|---------------------|--------|------|------|------|------|--------|--------------------------|----------|------|------|------|------|----------|--------------|-----------------|-------------|-------------|-------------|-------------|-----------------|
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| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ 330 | \$ - | \$ - | \$ - | \$ - | \$ 330 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community BOND | \$ 2,510 | \$ - | \$ - | \$ - | \$ - | \$ 2,510 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 2,840 | \$ - | \$ - | \$ - | \$ - | \$ 2,840 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Project 20-36 Sailing Lake Improvements, Construction This project will construct the improvements to the existing boat launch structure and the area to provide better access, and improve the physical conditions of the existing facilities. Project Design (CIP 17-52) | Sponsor Department: Public Works 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 colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-36</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>Shoreline Community</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> </tr> <tr> <td>Shoreline Community Taxable BOND</td> <td style="text-align: right;">\$ 1,500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,500</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 2,500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,500</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-36 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Shoreline Community | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | Shoreline Community Taxable BOND | \$ 1,500 | \$ - | \$ - | \$ - | \$ - | \$ 1,500 | Total | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ 2,500 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community Taxable BOND | \$ 1,500 | \$ - | \$ - | \$ - | \$ - | \$ 1,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ 2,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects

(in thousands of dollars)

| Project 20-37 NB Shoreline Blvd/101 Off-Ramp Realignment, Construction Realignment of NB Shoreline Blvd off-ramp from intersecting with Shoreline Blvd instead to La Avenida to provide for more efficient operations and increased capacity to support North Bayshore Precise Plan development. Project Design (CIP 19-59) | Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|-------------|-------------|-------------|------------------|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|---------------------|----------|------|------|------|------|----------|--------------------------|-----------|------|------|------|------|-----------|--------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-37</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>Shoreline Community</td> <td style="text-align: right;">\$ 8,950</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 8,950</td> </tr> <tr> <td>Shoreline Community BOND</td> <td style="text-align: right;">\$ 14,050</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 14,050</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 23,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 23,000</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-37 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Shoreline Community | \$ 8,950 | \$ - | \$ - | \$ - | \$ - | \$ 8,950 | Shoreline Community BOND | \$ 14,050 | \$ - | \$ - | \$ - | \$ - | \$ 14,050 | Total | \$ 23,000 | \$ - | \$ - | \$ - | \$ - | \$ 23,000 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ 8,950 | \$ - | \$ - | \$ - | \$ - | \$ 8,950 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community BOND | \$ 14,050 | \$ - | \$ - | \$ - | \$ - | \$ 14,050 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 23,000 | \$ - | \$ - | \$ - | \$ - | \$ 23,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Project 20-38 Shoreline Blvd at 101 Ped/Bike Overcrossing, Construction Construction of a bicycle and pedestrian bridge parallel and adjacent to Shoreline Boulevard over Highway 101 as described in the Shoreline Corridor Study. Project Design (CIP 16-60) | Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-------------|-------------|-------------|------------------|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|---------------------|----------|------|------|------|------|----------|----------------------------------|----------|------|------|------|------|----------|--------------------------|----------|------|------|------|------|----------|--|----------|------|------|------|------|----------|--------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-38</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>Shoreline Community</td> <td style="text-align: right;">\$ 1,392</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,392</td> </tr> <tr> <td>Shoreline Community Taxable BOND</td> <td style="text-align: right;">\$ 7,740</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 7,740</td> </tr> <tr> <td>Shoreline Community BOND</td> <td style="text-align: right;">\$ 7,020</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 7,020</td> </tr> <tr> <td>Shoreline Community Development Impact Fee</td> <td style="text-align: right;">\$ 3,848</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,848</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 20,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 20,000</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-38 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Shoreline Community | \$ 1,392 | \$ - | \$ - | \$ - | \$ - | \$ 1,392 | Shoreline Community Taxable BOND | \$ 7,740 | \$ - | \$ - | \$ - | \$ - | \$ 7,740 | Shoreline Community BOND | \$ 7,020 | \$ - | \$ - | \$ - | \$ - | \$ 7,020 | Shoreline Community Development Impact Fee | \$ 3,848 | \$ - | \$ - | \$ - | \$ - | \$ 3,848 | Total | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ 1,392 | \$ - | \$ - | \$ - | \$ - | \$ 1,392 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community Taxable BOND | \$ 7,740 | \$ - | \$ - | \$ - | \$ - | \$ 7,740 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community BOND | \$ 7,020 | \$ - | \$ - | \$ - | \$ - | \$ 7,020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community Development Impact Fee | \$ 3,848 | \$ - | \$ - | \$ - | \$ - | \$ 3,848 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Project 20-39 Shoreline Boathouse Expansion Project will expand and remodel the kitchen and add two unisex restrooms at the Shoreline Boathouse. | Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-------------|-------------|-------------|-----------------|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|---------------------|--------|------|------|------|------|--------|----------------------------------|----------|------|------|------|------|----------|--------------|-----------------|-------------|-------------|-------------|-------------|-----------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-39</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>Shoreline Community</td> <td style="text-align: right;">\$ 640</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 640</td> </tr> <tr> <td>Shoreline Community Taxable BOND</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 1,640</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,640</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-39 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Shoreline Community | \$ 640 | \$ - | \$ - | \$ - | \$ - | \$ 640 | Shoreline Community Taxable BOND | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | Total | \$ 1,640 | \$ - | \$ - | \$ - | \$ - | \$ 1,640 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ 640 | \$ - | \$ - | \$ - | \$ - | \$ 640 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community Taxable BOND | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 1,640 | \$ - | \$ - | \$ - | \$ - | \$ 1,640 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects (in thousands of dollars)

| <p>Project 20-40 Plymouth/SpacePark Realignment Project will design and construct the realignment of Plymouth Street to create a four-way intersection at Space Park Way and Shoreline Boulevard and eliminate the existing T-intersection at Plymouth/Shoreline. The project will also extend the Shoreline bus lane from Pear Avenue to the new Plymouth/Space Park intersection. The project will also include pedestrian and bicyclist improvements, as well as utility pipeline installation.</p> | <p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-------------|-------------|-------------|------------------|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|---------------------|----------|------|------|------|------|----------|--------------------------|-----------|------|------|------|------|-----------|--------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-40</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>Shoreline Community</td> <td>\$ 6,380</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 6,380</td> </tr> <tr> <td>Shoreline Community BOND</td> <td>\$ 21,400</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 21,400</td> </tr> <tr> <td>Total</td> <td>\$ 27,780</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 27,780</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-40 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Shoreline Community | \$ 6,380 | \$ - | \$ - | \$ - | \$ - | \$ 6,380 | Shoreline Community BOND | \$ 21,400 | \$ - | \$ - | \$ - | \$ - | \$ 21,400 | Total | \$ 27,780 | \$ - | \$ - | \$ - | \$ - | \$ 27,780 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ 6,380 | \$ - | \$ - | \$ - | \$ - | \$ 6,380 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community BOND | \$ 21,400 | \$ - | \$ - | \$ - | \$ - | \$ 21,400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 27,780 | \$ - | \$ - | \$ - | \$ - | \$ 27,780 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| <p>Project 20-41 Water & Sewer Main Replacement Hwy 101 at Two Locations, Construction Construct the replacement of a new water and sewer main to cross under US 101 via bore and jack south of Shoreline Boulevard. The construction of a new 12 inch water main is also proposed to cross under US 101 via bore and jack from Macon Street to San Rafael Ave to improve reliability of providing water to the North Bayshore since all water sources are located south of US 101. Project Design (CIP 16-61)</p> | <p>Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|-------------|-------------|-------------|-----------------|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|---------------------------------|----------|------|------|------|------|----------|-----------------|----------|------|------|------|------|----------|--------------|-----------------|-------------|-------------|-------------|-------------|-----------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-41</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>Water - Development Impact Fees</td> <td>\$ 5,627</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 5,627</td> </tr> <tr> <td>Wastewater LOAN</td> <td>\$ 4,273</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 4,273</td> </tr> <tr> <td>Total</td> <td>\$ 9,900</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 9,900</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-41 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Water - Development Impact Fees | \$ 5,627 | \$ - | \$ - | \$ - | \$ - | \$ 5,627 | Wastewater LOAN | \$ 4,273 | \$ - | \$ - | \$ - | \$ - | \$ 4,273 | Total | \$ 9,900 | \$ - | \$ - | \$ - | \$ - | \$ 9,900 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-41 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Water - Development Impact Fees | \$ 5,627 | \$ - | \$ - | \$ - | \$ - | \$ 5,627 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Wastewater LOAN | \$ 4,273 | \$ - | \$ - | \$ - | \$ - | \$ 4,273 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 9,900 | \$ - | \$ - | \$ - | \$ - | \$ 9,900 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| <p>Project 20-42 Interceptor Force Trunk Main Rehabilitation, Construction, Phase II Funding for Phase II to rehabilitate 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 Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|-------------|-------------|-------------|-----------------|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|---------------------------------|--------|------|------|------|------|--------|-----------------|----------|------|------|------|------|----------|--------------|-----------------|-------------|-------------|-------------|-------------|-----------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-42</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>Sewer - Development Impact Fees</td> <td>\$ 222</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 222</td> </tr> <tr> <td>Wastewater LOAN</td> <td>\$ 1,618</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 1,618</td> </tr> <tr> <td>Total</td> <td>\$ 1,840</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 1,840</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-42 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Sewer - Development Impact Fees | \$ 222 | \$ - | \$ - | \$ - | \$ - | \$ 222 | Wastewater LOAN | \$ 1,618 | \$ - | \$ - | \$ - | \$ - | \$ 1,618 | Total | \$ 1,840 | \$ - | \$ - | \$ - | \$ - | \$ 1,840 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sewer - Development Impact Fees | \$ 222 | \$ - | \$ - | \$ - | \$ - | \$ 222 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Wastewater LOAN | \$ 1,618 | \$ - | \$ - | \$ - | \$ - | \$ 1,618 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 1,840 | \$ - | \$ - | \$ - | \$ - | \$ 1,840 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects

(in thousands of dollars)

| | | | | | | | |
|---|--|---|----------------|------------------------------|----------------|----------------|-----------------|
| Project 20-43 Water & Sewer Master Plan Update Update the 2010 Water and Sewer Master Plan following the adoption of precise plan amendments. | | Sponsor Department: Public Works Department | | | | | |
| | | Category: Utilities | | | | | |
| Funding Sources | | Additional Annual O&M Costs: None | | Prevailing Wage Project? TBD | | | |
| | | Project Number and Fiscal Year | | | | | |
| | | 20-43 | | | | | |
| | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total |
| Water (Includes Water Capacity Fees) | | \$ 376 | \$ - | \$ - | \$ - | \$ - | \$ 376 |
| Wastewater (Includes Sewer Capacity Fees) | | \$ 554 | \$ - | \$ - | \$ - | \$ - | \$ 554 |
| Shoreline Community | | \$ 310 | \$ - | \$ - | \$ - | \$ - | \$ 310 |
| Total | | \$ 1,240 | \$ - | \$ - | \$ - | \$ - | \$ 1,240 |

| | | | | | | | |
|--|--|---|----------------|------------------------------|----------------|----------------|-----------------|
| Project 20-44 Charleston Pump Station Realignment The 2008 Storm Drain Pump Station Evaluation indicated deficiencies beginning 2018. New evaluation and repairs are needed to update the Charleston Pump Station. | | Sponsor Department: Public Works Department | | | | | |
| | | Category: Utilities | | | | | |
| Funding Sources | | Additional Annual O&M Costs: None | | Prevailing Wage Project? Yes | | | |
| | | Project Number and Fiscal Year | | | | | |
| | | 20-44 | | | | | |
| | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total |
| Shoreline Community | | \$ 4,150 | \$ - | \$ - | \$ - | \$ - | \$ 4,150 |
| Total | | \$ 4,150 | \$ - | \$ - | \$ - | \$ - | \$ 4,150 |

| | | | | | | | |
|--|--|---|----------------|------------------------------|----------------|----------------|-----------------|
| Project 20-45 Street Reconstruction Project (Street TBD) Scope of the project includes removal of existing roadway pavement and construction of new sidewalk, curb, gutter, roadway pavement, and storm drainage system. | | Sponsor Department: Public Works Department | | | | | |
| | | Category: Streets and Sidewalks | | | | | |
| Funding Sources | | Additional Annual O&M Costs: None | | Prevailing Wage Project? Yes | | | |
| | | Project Number and Fiscal Year | | | | | |
| | | 20-45 | | | | | |
| | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total |
| Measure B 2016 Sales Tax | | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,000 |
| Total | | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,000 |

Discretionary Projects

(in thousands of dollars)

| <p>Project 20-46 Bicycle/Pedestrian Improvements (Location TBD) 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.</p> | <p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------|-------------|-------------|-------------|---------------|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|--------------------------|--------|------|------|------|------|--------|--------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Funding Sources | <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-46</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>Measure B 2016 Sales Tax</td> <td>\$ 300</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 300</td> </tr> <tr> <td>Total</td> <td>\$ 300</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 300</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-46 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Measure B 2016 Sales Tax | \$ 300 | \$ - | \$ - | \$ - | \$ - | \$ 300 | Total | \$ 300 | \$ - | \$ - | \$ - | \$ - | \$ 300 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Measure B 2016 Sales Tax | \$ 300 | \$ - | \$ - | \$ - | \$ - | \$ 300 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 300 | \$ - | \$ - | \$ - | \$ - | \$ 300 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| <p>Project 20-47 Calderon Avenue Bike Lane - Mercy Street to El Camino Real Provide a designated bicycle path on Calderon Avenue that will conform to the Calderon Street Master Plan from Mercy Street to El Camino.</p> | <p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------|-------------|-------------|-------------|---------------|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|--------------------------|--------|------|------|------|------|--------|--------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Funding Sources | <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-47</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>Measure B 2016 Sales Tax</td> <td>\$ 570</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 570</td> </tr> <tr> <td>Total</td> <td>\$ 570</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 570</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-47 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Measure B 2016 Sales Tax | \$ 570 | \$ - | \$ - | \$ - | \$ - | \$ 570 | Total | \$ 570 | \$ - | \$ - | \$ - | \$ - | \$ 570 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-47 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Measure B 2016 Sales Tax | \$ 570 | \$ - | \$ - | \$ - | \$ - | \$ 570 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 570 | \$ - | \$ - | \$ - | \$ - | \$ 570 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| <p>Project 20-48 400 San Antonio Rd Mini Park The project at 400 San Antonio Road is dedicating a park to the City. The park will be a 0.50 acre mini-park located along the north side of Fayette Drive immediately west of the SFPUC Hetch-Hetchy parcel, which is not included in the project.</p> | <p>Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: \$10,900 Prevailing Wage Project? Yes</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|-------------|-------------|-------------|-----------------|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|-----------|----------|------|------|------|------|----------|--------------|-----------------|-------------|-------------|-------------|-------------|-----------------|
| Funding Sources | <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-48</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>Park Land</td> <td>\$ 1,829</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 1,829</td> </tr> <tr> <td>Total</td> <td>\$ 1,829</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 1,829</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-48 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Park Land | \$ 1,829 | \$ - | \$ - | \$ - | \$ - | \$ 1,829 | Total | \$ 1,829 | \$ - | \$ - | \$ - | \$ - | \$ 1,829 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-48 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Park Land | \$ 1,829 | \$ - | \$ - | \$ - | \$ - | \$ 1,829 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 1,829 | \$ - | \$ - | \$ - | \$ - | \$ 1,829 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects

(in thousands of dollars)

| <p>Project 20-49 Police/Fire Administration Building Expansion, Design Placeholder funding for design of the expansion/renovations of the City's Police/Fire Administration Building based on results of study (CIP 19-60).</p> | Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------|-------------|-------------|-------------|-----------------|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|-----------------------------|----------|------|------|------|------|----------|--------------|-----------------|-------------|-------------|-------------|-------------|-----------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-49</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 2,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 2,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,000</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-49 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Construction/Conveyance Tax | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,000 | Total | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,000 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| <p>Project 20-50 Stevens Creek Trail Extension from Dale/Heatherstone Way to West Remington Drive, Design City Match 10% for grant application. The project includes two-span truss bridge over Stevens Creek, pile with curtain wall south of Stevens Creek, pile with curtain wall south of Permanente Bypass, removal and reconstruction of sound wall and retaining wall, asphalt paving, fencing and railings, native plant landscaping and irrigation, trail amenities and signage, pedestrian/bicycle bridge at Remington Court, and pedestrian overcrossing to MV High School.</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 colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-50</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>Park Land</td> <td style="text-align: right;">\$ 600</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 600</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 600</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 600</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-50 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Park Land | \$ 600 | \$ - | \$ - | \$ - | \$ - | \$ 600 | Total | \$ 600 | \$ - | \$ - | \$ - | \$ - | \$ 600 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Park Land | \$ 600 | \$ - | \$ - | \$ - | \$ - | \$ 600 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 600 | \$ - | \$ - | \$ - | \$ - | \$ 600 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| <p>Project 20-51 Storm Drain Fee Study Hire a consultant to evaluate funding options for the City's stormwater system.</p> | Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|-------------|-------------|-------------|---------------|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|-----------------------------|--------|------|------|------|------|--------|--------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-51</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 100</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 100</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 100</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 100</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-51 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Construction/Conveyance Tax | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ 100 | Total | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ 100 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects

(in thousands of dollars)

| <p>Project 20-52 Downtown Parking Lot Improvements Improve the existing City Parking lots at Villa/Franklin and Villa/View.</p> | <p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------|-------------|-------------|-------------|-----------------|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|---|--------|------|------|------|------|--------|-----------------------------|--------|------|------|------|------|--------|--------------|-----------------|-------------|-------------|-------------|-------------|-----------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-52</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ 500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 500</td> </tr> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 500</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-52 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ 500 | Construction/Conveyance Tax | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ 500 | Total | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,000 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-52 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ 500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ 500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| <p>Project 20-53 Michaels at Shoreline Improvements Rebuild the bar and counter for ADA compliance and improved service, replace and expand the floor tiles, soundproof banquet room dividers/walls, and update restaurant signage.</p> | <p>Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------|-------------|-------------|-------------|---------------|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|---------------------|--------|------|------|------|------|--------|--------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-53</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>Shoreline Community</td> <td style="text-align: right;">\$ 700</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 700</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 700</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 700</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-53 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Shoreline Community | \$ 700 | \$ - | \$ - | \$ - | \$ - | \$ 700 | Total | \$ 700 | \$ - | \$ - | \$ - | \$ - | \$ 700 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ 700 | \$ - | \$ - | \$ - | \$ - | \$ 700 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 700 | \$ - | \$ - | \$ - | \$ - | \$ 700 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| <p>Project 20-54 Civic Center Infrastructure, Phase I 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> | <p>Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------|-------------|-------------|-------------|-----------------|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|---|----------|------|------|------|------|----------|--------------|-----------------|-------------|-------------|-------------|-------------|-----------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-54</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ 2,500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,500</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 2,500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,500</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-54 | | | | | | 2019-20 | 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 | Total | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ 2,500 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ 2,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects

(in thousands of dollars)

| Project 20-55 Shoreline Play Structure Replacement Replace the scow schooner play structure at Shoreline Park next to the Sailing Lake at Shoreline | 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="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-55</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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 style="text-align: right;">\$ 650</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 650</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 650</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-55 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | \$ 650 | \$ - | \$ - | \$ - | \$ - | \$ 650 | Total | \$ - | \$ - | \$ - | \$ - | \$ 650 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ 650 | \$ - | \$ - | \$ - | \$ - | \$ 650 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 650 | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Project 20-56 Tennis Court LED Light Upgrades Upgrade the lights at Rengstorff and Cuesta Tennis Courts to LED for energy savings and better lighting. | 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="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-56</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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 style="text-align: right;">\$ 520</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 520</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 520</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-56 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | \$ 520 | \$ - | \$ - | \$ - | \$ - | \$ 520 | Total | \$ - | \$ - | \$ - | \$ - | \$ 520 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-56 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ 520 | \$ - | \$ - | \$ - | \$ - | \$ 520 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 520 | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Project 20-57 CPA MainStage Lighting Upgrade Purchase fixtures to upgrade the old incandescent lighting for MainStage at the Center for the Performing Arts with new LED lights and bring in a consultant for determining other lighting upgrades to be energy efficient. | Sponsor Department: Community Services Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|-------------|-------------|---------------|--|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|--------|------|------|------|------|--------|--------------|-------------|-------------|-------------|-------------|---------------|
| Funding Sources | <table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-57</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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 style="text-align: right;">\$ 200</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 200</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 200</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-57 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | \$ 200 | \$ - | \$ - | \$ - | \$ - | \$ 200 | Total | \$ - | \$ - | \$ - | \$ - | \$ 200 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-57 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | |
| \$ 200 | \$ - | \$ - | \$ - | \$ - | \$ 200 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 200 | | | | | | | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects (in thousands of dollars)

| Project 20-58 Castro Pedestrian Mall Feasibility Study Evaluate the feasibility of a pedestrian mall as part of the Transit Center Improvements. | Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-------------|-------------|-------------|---------------|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|------------------------------|--------|------|------|------|------|--------|--------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-58</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>General Fund- Transportation</td> <td style="text-align: right;">\$ 200</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 200</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 200</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 200</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-58 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | General Fund- Transportation | \$ 200 | \$ - | \$ - | \$ - | \$ - | \$ 200 | Total | \$ 200 | \$ - | \$ - | \$ - | \$ - | \$ 200 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-58 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| General Fund- Transportation | \$ 200 | \$ - | \$ - | \$ - | \$ - | \$ 200 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 200 | \$ - | \$ - | \$ - | \$ - | \$ 200 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Project 20-59 Automated Guideway Transportation Phase II, Feasibility Study Study will focus on the evaluation of alternative route alignments for an Autonomous Transit AGT system. | Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|-------------|-------------|-------------|---------------|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|------------------------------|--------|------|------|------|------|--------|----------------------|--------|------|------|------|------|--------|--------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-59</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>General Fund- Transportation</td> <td style="text-align: right;">\$ 500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 500</td> </tr> <tr> <td>Other Non-City (TBD)</td> <td style="text-align: right;">\$ 375</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 375</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 875</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 875</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-59 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | General Fund- Transportation | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ 500 | Other Non-City (TBD) | \$ 375 | \$ - | \$ - | \$ - | \$ - | \$ 375 | Total | \$ 875 | \$ - | \$ - | \$ - | \$ - | \$ 875 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-59 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| General Fund- Transportation | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ 500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Non-City (TBD) | \$ 375 | \$ - | \$ - | \$ - | \$ - | \$ 375 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 875 | \$ - | \$ - | \$ - | \$ - | \$ 875 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Project 20-60 2019/20 City Bridges and Culverts Inspections and Repairs 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. Consultant design services to correct deficiencies discovered during the inspections and for funds to make repairs on bridges maintained by the City and inspected by Caltrans. This project will also replace 2 bridges on the golf course. | Sponsor Department: Public Works Department Category: Regulatory Additional Annual O&M Costs: None Prevailing Wage Project? TBD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|-------------|-------------|-------------|---------------|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|---------------------|--------|------|------|------|------|--------|---|--------|------|------|------|------|--------|--------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-60</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>Shoreline Community</td> <td style="text-align: right;">\$ 500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 500</td> </tr> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ 330</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 330</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 830</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 830</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-60 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Shoreline Community | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ 500 | Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ 330 | \$ - | \$ - | \$ - | \$ - | \$ 330 | Total | \$ 830 | \$ - | \$ - | \$ - | \$ - | \$ 830 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ 500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ 330 | \$ - | \$ - | \$ - | \$ - | \$ 330 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 830 | \$ - | \$ - | \$ - | \$ - | \$ 830 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects

(in thousands of dollars)

| Project 20-61 El Camino Real Bike Improvements, Design Class IV/II facilities, lane narrowing, bike-bus treatments, intersection improvements. Design CIP includes design of a project that includes lane striping, Class IV bikeway facilities (with Class II bike lanes in constrained areas), bike treatments at bus stops, and intersection improvements. Shoreline/Miramonte - Rengstorff, and Sylvan/Americana - Calderon/Phyllis. | Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|-------------|-------------|-------------|-----------------|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|-----------------------------|----------|------|------|------|------|----------|--------------|-----------------|-------------|-------------|-------------|-------------|-----------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-61</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 1,300</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,300</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 1,300</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,300</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-61 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Construction/Conveyance Tax | \$ 1,300 | \$ - | \$ - | \$ - | \$ - | \$ 1,300 | Total | \$ 1,300 | \$ - | \$ - | \$ - | \$ - | \$ 1,300 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-61 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 1,300 | \$ - | \$ - | \$ - | \$ - | \$ 1,300 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 1,300 | \$ - | \$ - | \$ - | \$ - | \$ 1,300 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Project 20-62 Shoreline Area Irrigation Main Replacements, Study/Design Shoreline area water utilities have reached the end of their useful life. Conducting site survey (ground penetrating radar) to determine construction alternatives and replace 5,000 ft. of tertiary efficient water (TEW); 5,000 ft. of project required irrigation; and 1,000 ft. of water main. | Sponsor Department: Community Services Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|-------------|-------------|-------------|---------------|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|---------------------|--------|------|------|------|------|--------|--------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-62</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>Shoreline Community</td> <td style="text-align: right;">\$ 720</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 720</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 720</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 720</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-62 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Shoreline Community | \$ 720 | \$ - | \$ - | \$ - | \$ - | \$ 720 | Total | \$ 720 | \$ - | \$ - | \$ - | \$ - | \$ 720 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-62 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ 720 | \$ - | \$ - | \$ - | \$ - | \$ 720 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 720 | \$ - | \$ - | \$ - | \$ - | \$ 720 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Project 20-63 Thompson Av & Central Exp Traffic Signal This project proposes to remove uncontrolled median opening and either signalize or close the median at Thompson Avenue and Central Expressway. | Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|-------------|-------------|-------------|---------------|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|---|--------|------|------|------|------|--------|--------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-63</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ 100</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 100</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 100</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 100</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-63 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ 100 | Total | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ 100 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-63 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects

(in thousands of dollars)

| <p>Project 20-64 Solar Panel Systems at City Facilities, Study Placeholder funding to create proposal for installation of solar photovoltaic (PV) systems at City facilities based on initial feasibility study (completed in May 2018).</p> | Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|-------------|-------------|-------------|---------------|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|-----------------------------|--------|------|------|------|------|--------|--------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-64</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 200</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 200</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 200</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 200</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-64 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Construction/Conveyance Tax | \$ 200 | \$ - | \$ - | \$ - | \$ - | \$ 200 | Total | \$ 200 | \$ - | \$ - | \$ - | \$ - | \$ 200 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-64 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 200 | \$ - | \$ - | \$ - | \$ - | \$ 200 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 200 | \$ - | \$ - | \$ - | \$ - | \$ 200 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| <p>Project 20-65 Fire Station No. 4-Internal Modifications to FS4 and MOC This project will be constructed after installation of a new modular classroom building outside of the existing Fire Station No.4 to accommodate a separate exercise facility and offices as part of interior remodeling of Fire Station No.4. Some staff will be temporarily housed in the MOC and minor renovations may be required.</p> | Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|-------------|-------------|-------------|-----------------|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|---|----------|------|------|------|------|----------|--------------|-----------------|-------------|-------------|-------------|-------------|-----------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-65</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ 1,800</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,800</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 1,800</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,800</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-65 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ 1,800 | \$ - | \$ - | \$ - | \$ - | \$ 1,800 | Total | \$ 1,800 | \$ - | \$ - | \$ - | \$ - | \$ 1,800 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ 1,800 | \$ - | \$ - | \$ - | \$ - | \$ 1,800 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 1,800 | \$ - | \$ - | \$ - | \$ - | \$ 1,800 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| <p>Project 20-66 Downtown Precise Plan Update Update the Downtown Precise Plan and review opportunities to increase the number of allowed housing units, create partnerships to increase parking, and consider form based code approaches.</p> | Sponsor Department: Community Development Department Category: Miscellaneous Additional Annual O&M Costs: None Prevailing Wage Project? No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|-------------|-------------|-------------|-----------------|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|-----------------------------|----------|------|------|------|------|----------|--------------|-----------------|-------------|-------------|-------------|-------------|-----------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-66</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 1,750</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,750</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 1,750</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,750</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-66 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Construction/Conveyance Tax | \$ 1,750 | \$ - | \$ - | \$ - | \$ - | \$ 1,750 | Total | \$ 1,750 | \$ - | \$ - | \$ - | \$ - | \$ 1,750 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-66 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 1,750 | \$ - | \$ - | \$ - | \$ - | \$ 1,750 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 1,750 | \$ - | \$ - | \$ - | \$ - | \$ 1,750 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects (in thousands of dollars)

| Project 20-67 R3 Zone Review and propose revisions to the R3 Zone standards that consider form-based zoning, incentivizing stacked flats, and updated rowhouse guidelines. | Sponsor Department: Community Development Department Category: Miscellaneous Additional Annual O&M Costs: None Prevailing Wage Project? No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|-------------|-------------|-------------|-----------------|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|---------------------------|----------|------|------|------|------|----------|--------------|-----------------|-------------|-------------|-------------|-------------|-----------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-67</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>Development Services Fund</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-67 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Development Services Fund | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | Total | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,000 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Development Services Fund | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Project 20-99 Sustainability Projects Project will substantially enhance sustainability efforts. | Sponsor Department: City Manager Category: Miscellaneous Additional Annual O&M Costs: None Prevailing Wage Project? No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|-------------|-------------|-------------|-----------------|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|---|----------|------|------|------|------|----------|--------------|-----------------|-------------|-------------|-------------|-------------|-----------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>20-99</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2019-20</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>General Non-Operating Fund (\$6.5M FY18-19 carryover, \$1.0M FY19-20 GOF)</td> <td style="text-align: right;">\$ 7,500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 7,500</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 7,500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 7,500</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | 20-99 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | General Non-Operating Fund (\$6.5M FY18-19 carryover, \$1.0M FY19-20 GOF) | \$ 7,500 | \$ - | \$ - | \$ - | \$ - | \$ 7,500 | Total | \$ 7,500 | \$ - | \$ - | \$ - | \$ - | \$ 7,500 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| General Non-Operating Fund (\$6.5M FY18-19 carryover, \$1.0M FY19-20 GOF) | \$ 7,500 | \$ - | \$ - | \$ - | \$ - | \$ 7,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 7,500 | \$ - | \$ - | \$ - | \$ - | \$ 7,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects (in thousands of dollars)

| <p>Project 21-33 Middlefield Road and Moffett Blvd Sewer Main Replacement - Design 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.</p> | <p>Sponsor Department: Public Works Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|-------------|-------------|-------------|-----------------|-------|---------|---------|---------|---------|---------|---|------|----------|------|------|------|----------|--------------|-------------|-----------------|-------------|-------------|-------------|-----------------|
| Funding Sources | <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,550</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,550</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,550</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,550</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Wastewater (Includes Sewer Capacity Fees) | \$ - | \$ 1,550 | \$ - | \$ - | \$ - | \$ 1,550 | Total | \$ - | \$ 1,550 | \$ - | \$ - | \$ - | \$ 1,550 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Wastewater (Includes Sewer Capacity Fees) | \$ - | \$ 1,550 | \$ - | \$ - | \$ - | \$ 1,550 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ 1,550 | \$ - | \$ - | \$ - | \$ 1,550 | | | | | | | | | | | | | | | | | | | | |

| <p>Project 21-34 Coast Casey Pump Station Evaluation and Repair The 2008 Storm Drain Pump Station Evaluation indicated deficiencies beginning 2018. New evaluation and repairs are needed to update the Coast Casey Pump Station.</p> | <p>Sponsor Department: Public Works Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|-------------|-------------|-------------|-----------------|-------|---------|---------|---------|---------|---------|---------------------|------|----------|------|------|------|----------|--------------|-------------|-----------------|-------------|-------------|-------------|-----------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ - | \$ 1,000 | \$ - | \$ - | \$ - | \$ 1,000 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ 1,000 | \$ - | \$ - | \$ - | \$ 1,000 | | | | | | | | | | | | | | | | | | | | |

| <p>Project 21-35 Coast Casey Storm Drain Pipe Rehabilitation Conduct corrosion condition assessment for 1,000 linear feet of 80" CMP arch culvert, determine rehabilitation methods, and complete rehab.</p> | <p>Sponsor Department: Public Works Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-------------|-------------|-------------|-----------------|-------|---------|---------|---------|---------|---------|---------------------|------|----------|------|------|------|----------|--------------|-------------|-----------------|-------------|-------------|-------------|-----------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ - | \$ 2,840 | \$ - | \$ - | \$ - | \$ 2,840 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ 2,840 | \$ - | \$ - | \$ - | \$ 2,840 | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects (in thousands of dollars)

| <p>Project 21-36 Pedestrian Master Plan Update Update the 2014 Pedestrian Master Plan.</p> | <p>Sponsor Department: Public Works Department</p> <p>Category: Traffic, Parking and Transportation</p> <p>Additional Annual O&M Costs: None Prevailing Wage Project? No</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|-------------|-------------|-------------|---------------|-------|---------|---------|---------|---------|---------|---|------|--------|------|------|------|--------|--------------|-------------|---------------|-------------|-------------|-------------|---------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ 330 | \$ - | \$ - | \$ - | \$ 330 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ 330 | \$ - | \$ - | \$ - | \$ 330 | | | | | | | | | | | | | | | | | | | | |

| <p>Project 21-37 El Monte Corridor Improvements-Design and Construction 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.</p> | <p>Sponsor Department: Public Works Department</p> <p>Category: Traffic, Parking and Transportation</p> <p>Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-------------|-------------|-------------|-----------------|-------|---------|---------|---------|---------|---------|--------------------------|------|----------|------|------|------|----------|--------------|-------------|-----------------|-------------|-------------|-------------|-----------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Measure B 2016 Sales Tax | \$ - | \$ 1,630 | \$ - | \$ - | \$ - | \$ 1,630 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ 1,630 | \$ - | \$ - | \$ - | \$ 1,630 | | | | | | | | | | | | | | | | | | | | |

| <p>Project 21-38 2020/21 City Bridges and Culverts Structural Inspection and Repairs Funding for construction/repairs of deficiencies of City-owned vehicular and pedestrian bridges, culverts, tunnels and observation decks identified through the inspections by City consultant and/or Caltrans. 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.</p> | <p>Sponsor Department: Public Works Department</p> <p>Category: Regulatory</p> <p>Additional Annual O&M Costs: None Prevailing Wage Project? TBD</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|-------------|-------------|-------------|---------------|-------|---------|---------|---------|---------|---------|---|------|--------|------|------|------|--------|--------------|-------------|---------------|-------------|-------------|-------------|---------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ 170 | \$ - | \$ - | \$ - | \$ 170 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ 170 | \$ - | \$ - | \$ - | \$ 170 | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects (in thousands of dollars)

| <p>Project 21-39 Rengstorff Park - Aquatics Center Replacement - Construction 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: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|-------------|-------------|-------------|------------------|--|--|-------|--|--|--|--|--|---------|---------|---------|---------|---------|-------|-----------|------|-----------|------|------|------|-----------|--------------|-------------|------------------|-------------|-------------|-------------|------------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>21-39</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>2019-20</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>Park Land</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 15,310</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 15,310</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 15,310</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 15,310</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | | 21-39 | | | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Park Land | \$ - | \$ 15,310 | \$ - | \$ - | \$ - | \$ 15,310 | Total | \$ - | \$ 15,310 | \$ - | \$ - | \$ - | \$ 15,310 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 21-39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Park Land | \$ - | \$ 15,310 | \$ - | \$ - | \$ - | \$ 15,310 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ 15,310 | \$ - | \$ - | \$ - | \$ 15,310 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| <p>Project 21-40, 22-37, 23-43 and 24-46 Street Reconstruction Project (Street TBD) Scope of the project includes removal of existing roadway pavement and construction of new sidewalk, curb, gutter, roadway pavement, and storm drainage system.</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 colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>21-40</th> <th>22-37</th> <th>23-43</th> <th>24-46</th> <th></th> </tr> <tr> <th></th> <th>2019-20</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>Measure B 2016 Sales Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ 4,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ 4,000</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | | 21-40 | 22-37 | 23-43 | 24-46 | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | Measure B 2016 Sales Tax | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 4,000 | Total | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 4,000 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 21-40 | 22-37 | 23-43 | 24-46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Measure B 2016 Sales Tax | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 4,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 4,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects (in thousands of dollars)

| <p>Project 21-41, 22-42, 23-38 and 24-34 Bicycle/Pedestrian Improvements (Location TBD) 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.</p> | Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|---------------|---------------|---------------|-----------------|-------|---------|---------|---------|---------|---------|---|------|--------|--------|------|------|--------|-----------------------------|------|------|------|--------|--------|--------|--------------|-------------|---------------|---------------|---------------|---------------|-----------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ 300 | \$ 300 | \$ - | \$ - | \$ 600 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ - | \$ - | \$ - | \$ 300 | \$ 300 | \$ 600 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 1,200 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| <p>Project 21-42 Signage Program for Shoreline at Mountain View - Implementation of Shoreline Master Plan 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.</p> | Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? No | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|-------------|-------------|-------------|-----------------|-------|---------|---------|---------|---------|---------|---------------------|------|----------|------|------|------|----------|--------------|-------------|-----------------|-------------|-------------|-------------|-----------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ - | \$ 1,000 | \$ - | \$ - | \$ - | \$ 1,000 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ 1,000 | \$ - | \$ - | \$ - | \$ 1,000 | | | | | | | | | | | | | | | | | | | | |

| <p>Project 21-43 South Whisman Park, Construction Construct new 2.76 acre park to include a restroom.</p> | Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: TBD Prevailing Wage Project? Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------|-------------|-------------|-------------|-----------------|-------|---------|---------|---------|---------|---------|-----------|------|----------|------|------|------|----------|------------------|------|----------|------|------|------|----------|--------------|-------------|-----------------|-------------|-------------|-------------|-----------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Park Land | \$ - | \$ 2,456 | \$ - | \$ - | \$ - | \$ 2,456 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other City (TBD) | \$ - | \$ 2,404 | \$ - | \$ - | \$ - | \$ 2,404 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ 4,860 | \$ - | \$ - | \$ - | \$ 4,860 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects (in thousands of dollars)

| <p>Project 21-44 Transit Center Grade Separation and Access Project, Final Design This project is to construct the Shoreline Ramp that needs to be constructed before the undercrossing.</p> | <p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-------------|-------------|-------------|-----------------|-------|---------|---------|---------|---------|---------|-----------------------------|------|----------|------|------|------|----------|--------------|-------------|-----------------|-------------|-------------|-------------|-----------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| General Fund Transportation | \$ - | \$ 1,200 | \$ - | \$ - | \$ - | \$ 1,200 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ 1,200 | \$ - | \$ - | \$ - | \$ 1,200 | | | | | | | | | | | | | | | | | | | | |

| <p>Project 21-45 Center for Performing Arts Sound System, Phase II 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 is included as feasibility study for architectural and casework. Phase I, CIP 18-33</p> | <p>Sponsor Department: Community Services Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|-------------|-------------|-------------|---------------|-------|---------|---------|---------|---------|---------|---|------|--------|------|------|------|--------|--------------|-------------|---------------|-------------|-------------|-------------|---------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ 800 | \$ - | \$ - | \$ - | \$ 800 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ 800 | \$ - | \$ - | \$ - | \$ 800 | | | | | | | | | | | | | | | | | | | | |

| <p>Project 21-46 Project Management Database 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.</p> | <p>Sponsor Department: Public Works Department Category: Information Technology and Communications Additional Annual O&M Costs: None Prevailing Wage Project? No</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|-------------|-------------|-------------|---------------|-------|---------|---------|---------|---------|---------|---|------|--------|------|------|------|--------|--------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Funding Sources | <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 250</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 250</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 250</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 250</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ 250 | \$ - | \$ - | \$ - | \$ 250 | Total | \$ - | \$ 250 | \$ - | \$ - | \$ - | \$ 250 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ 250 | \$ - | \$ - | \$ - | \$ 250 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ 250 | \$ - | \$ - | \$ - | \$ 250 | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects (in thousands of dollars)

| Project 21-47 Sand Volleyball Court at Sylvan Park Install a 4,000 square feet (80'x50') sand volleyball court at Sylvan Park where the horse shoe pits are currently located. | Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? TBD | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|-------------|-------------|-------------|---------------|-------|---------|---------|---------|---------|---------|-----------|------|--------|------|------|------|--------|--------------|-------------|---------------|-------------|-------------|-------------|---------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Park Land | \$ - | \$ 370 | \$ - | \$ - | \$ - | \$ 370 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ 370 | \$ - | \$ - | \$ - | \$ 370 | | | | | | | | | | | | | | | | | | | | |

| Project 21-48 Grant Road and Sleeper Avenue Intersection Improvements - Design and Construction Installation of Pedestrian and Bike Crossing Improvements | Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|-------------|-------------|-------------|---------------|-------|---------|---------|---------|---------|---------|--------------------------|------|--------|------|------|------|--------|--------------|-------------|---------------|-------------|-------------|-------------|---------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Measure B 2016 Sales Tax | \$ - | \$ 750 | \$ - | \$ - | \$ - | \$ 750 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ 750 | \$ - | \$ - | \$ - | \$ 750 | | | | | | | | | | | | | | | | | | | | |

| Project 21-49 Sylvan Park Trellis Replacement Project replaces the existing structure originally installed in 1985 including concrete flatwork and picnic tables under the structure. | Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? TBD | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------|-------------|-------------|-------------|---------------|-------|---------|---------|---------|---------|---------|-----------|------|--------|------|------|------|--------|--------------|-------------|---------------|-------------|-------------|-------------|---------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Park Land | \$ - | \$ 600 | \$ - | \$ - | \$ - | \$ 600 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ 600 | \$ - | \$ - | \$ - | \$ 600 | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects (in thousands of dollars)

| <p>Project 21-50 Hope Street and Villa Street Traffic Signal Installation 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.</p> | <p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|-------------|-------------|-------------|-----------------|-------|---------|---------|---------|---------|---------|---|------|----------|------|------|------|----------|--------------|-------------|-----------------|-------------|-------------|-------------|-----------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ 1,070 | \$ - | \$ - | \$ - | \$ 1,070 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ 1,070 | \$ - | \$ - | \$ - | \$ 1,070 | | | | | | | | | | | | | | | | | | | | |

| <p>Project 21-51 Sailing Lake Access Road Improvements, Construction Construct and provide engineering, environmental clearance, agency coordination, and construction support to improve an existing dam at Sailing Lake Access Road in Shoreline Park.</p> | <p>Sponsor Department: Public Works Department Category: Regulatory Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-------------|-------------|-------------|-----------------|-------|---------|---------|---------|---------|---------|---------------------|------|----------|------|------|------|----------|--------------|-------------|-----------------|-------------|-------------|-------------|-----------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ - | \$ 1,000 | \$ - | \$ - | \$ - | \$ 1,000 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ 1,000 | \$ - | \$ - | \$ - | \$ 1,000 | | | | | | | | | | | | | | | | | | | | |

| <p>Project 21-52 Whisman Pump Station Engineering Study 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).</p> | <p>Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? No</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|-------------|-------------|-------------|---------------|-------|---------|---------|---------|---------|---------|--------------------------------------|------|--------|------|------|------|--------|--------------|-------------|---------------|-------------|-------------|-------------|---------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Water (Includes Water Capacity Fees) | \$ - | \$ 120 | \$ - | \$ - | \$ - | \$ 120 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ 120 | \$ - | \$ - | \$ - | \$ 120 | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects (in thousands of dollars)

| <p>Project 21-53 California Street (West) Complete Street Improvements, Pilot Complete street improvements such as bulbouts, midblock crossings, lane narrowing and lane reduction will also address safety challenges raised by community members.</p> | <p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------|-------------|-------------|-------------|---------------|-------|---------|---------|---------|---------|---------|-----------------------------|------|--------|------|------|------|--------|--------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Funding Sources | <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 760</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 760</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 760</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 760</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Construction/Conveyance Tax | \$ - | \$ 760 | \$ - | \$ - | \$ - | \$ 760 | Total | \$ - | \$ 760 | \$ - | \$ - | \$ - | \$ 760 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ - | \$ 760 | \$ - | \$ - | \$ - | \$ 760 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ 760 | \$ - | \$ - | \$ - | \$ 760 | | | | | | | | | | | | | | | | | | | | |

| <p>Project 22-33 Middlefield Road and Moffett Boulevard Sewer Replacement, Construction 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.</p> | <p>Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|-----------------|-------------|-------------|-----------------|-------|---------|---------|---------|---------|---------|---|------|------|----------|------|------|----------|--------------|-------------|-------------|-----------------|-------------|-------------|-----------------|
| Funding Sources | <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 8,350</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 8,350</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 8,350</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 8,350</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Wastewater (Includes Sewer Capacity Fees) | \$ - | \$ - | \$ 8,350 | \$ - | \$ - | \$ 8,350 | Total | \$ - | \$ - | \$ 8,350 | \$ - | \$ - | \$ 8,350 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Wastewater (Includes Sewer Capacity Fees) | \$ - | \$ - | \$ 8,350 | \$ - | \$ - | \$ 8,350 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ 8,350 | \$ - | \$ - | \$ 8,350 | | | | | | | | | | | | | | | | | | | | |

| <p>Project 22-34 Stierlin Road Bicycle and Pedestrian Improvements, Construction 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.</p> | <p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|-----------------|-------------|-------------|-----------------|-------|---------|---------|---------|---------|---------|-----------------------------|------|------|----------|------|------|----------|---------------------|------|------|----------|------|------|----------|--------------|-------------|-------------|-----------------|-------------|-------------|-----------------|
| Funding Sources | <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,150</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,150</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,150</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,150</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 4,300</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 4,300</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Construction/Conveyance Tax | \$ - | \$ - | \$ 2,150 | \$ - | \$ - | \$ 2,150 | Shoreline Community | \$ - | \$ - | \$ 2,150 | \$ - | \$ - | \$ 2,150 | Total | \$ - | \$ - | \$ 4,300 | \$ - | \$ - | \$ 4,300 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ - | \$ - | \$ 2,150 | \$ - | \$ - | \$ 2,150 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ - | \$ - | \$ 2,150 | \$ - | \$ - | \$ 2,150 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ 4,300 | \$ - | \$ - | \$ 4,300 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects (in thousands of dollars)

| <p>Project 22-35 Civic Center Infrastructure, Phase II This second phase addresses the HIGH priorities (not covered in the 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> | <p>Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|-----------------|-------------|-------------|-----------------|-------|---------|---------|-------|---------|---------|---|------|------|----------|------|------|----------|--------------|-------------|-------------|-----------------|-------------|-------------|-----------------|
| Funding Sources | <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>22-35</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,500</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,500</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 22-35 | 2022-23 | 2023-24 | Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ 2,500 | \$ - | \$ - | \$ 2,500 | Total | \$ - | \$ - | \$ 2,500 | \$ - | \$ - | \$ 2,500 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 22-35 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ 2,500 | \$ - | \$ - | \$ 2,500 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ 2,500 | \$ - | \$ - | \$ 2,500 | | | | | | | | | | | | | | | | | | | | |

| <p>Project 22-36 High Level Ditch, Evaluation and Repair The 2008 Storm Drain Pump Station Evaluation indicated deficiencies beginning 2018. New evaluation and repairs are needed to update the High Level Ditch Pump Station.</p> | <p>Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------|-----------------|-------------|-------------|-----------------|-------|---------|---------|-------|---------|---------|---------------------|------|------|----------|------|------|----------|--------------|-------------|-------------|-----------------|-------------|-------------|-----------------|
| Funding Sources | <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>22-36</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,120</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,120</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,120</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,120</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 22-36 | 2022-23 | 2023-24 | Shoreline Community | \$ - | \$ - | \$ 1,120 | \$ - | \$ - | \$ 1,120 | Total | \$ - | \$ - | \$ 1,120 | \$ - | \$ - | \$ 1,120 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 22-36 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ - | \$ - | \$ 1,120 | \$ - | \$ - | \$ 1,120 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ 1,120 | \$ - | \$ - | \$ 1,120 | | | | | | | | | | | | | | | | | | | | |

| <p>Project 22-38, 23-42 and 24-36 Cross Culvert Removal and Storm Drain Extension This project proposes to remove cross culverts at one intersection a year. Project scope includes removal of cross culverts, construction of new curb ramps, curb, gutter, roadway pavement and storm drainage.</p> | <p>Sponsor Department: Public Works Department Category: Streets and Sidewalks Additional Annual O&M Costs: None Prevailing Wage Project? TBD</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------|---------------|---------------|---------------|-----------------|-------|---------|---------|-------|-------|-------|---|------|------|--------|------|------|--------|-----------------------------|------|------|------|--------|--------|----------|--------------|-------------|-------------|---------------|---------------|---------------|-----------------|
| Funding Sources | <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>22-38</th> <th>23-42</th> <th>24-36</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 550</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 550</td> </tr> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 570</td> <td style="text-align: right;">\$ 590</td> <td style="text-align: right;">\$ 1,160</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 550</td> <td style="text-align: right;">\$ 570</td> <td style="text-align: right;">\$ 590</td> <td style="text-align: right;">\$ 1,710</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 22-38 | 23-42 | 24-36 | Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ 550 | \$ - | \$ - | \$ 550 | Construction/Conveyance Tax | \$ - | \$ - | \$ - | \$ 570 | \$ 590 | \$ 1,160 | Total | \$ - | \$ - | \$ 550 | \$ 570 | \$ 590 | \$ 1,710 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 22-38 | 23-42 | 24-36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ 550 | \$ - | \$ - | \$ 550 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ - | \$ - | \$ - | \$ 570 | \$ 590 | \$ 1,160 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ 550 | \$ 570 | \$ 590 | \$ 1,710 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects
(in thousands of dollars)

| <p>Project 22-39 and 23-41 Citywide Trash Capture</p> <p>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).</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? Yes</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|---------------|---------------|-------------|-----------------|-------|---------|---------|-------|-------|---------|-------------|------|------|--------|--------|------|----------|--------------|-------------|-------------|---------------|---------------|-------------|-----------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 22-39 | 23-41 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Storm Drain | \$ - | \$ - | \$ 880 | \$ 200 | \$ - | \$ 1,080 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ 880 | \$ 200 | \$ - | \$ 1,080 | | | | | | | | | | | | | | | | | | | | |

| <p>Project 22-40 Stevens Creek Trail Bridge Over Central Expressway and Evelyn Avenue Deck Replacement and Painting</p> <p>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.</p> | <p>Sponsor Department: Community Services Department</p> <p>Category: Parks and Recreation</p> <p>Additional Annual O&M Costs: None</p> <p>Prevailing Wage Project? Yes</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-----------------|-------------|-------------|-----------------|-------|---------|---------|-------|---------|---------|-----------|------|------|----------|------|------|----------|---------------------|------|------|----------|------|------|----------|--------------|-------------|-------------|-----------------|-------------|-------------|-----------------|
| Funding Sources | <table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>22-40</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Park Land</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,638</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,638</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,212</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,212</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 4,850</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 4,850</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 22-40 | 2022-23 | 2023-24 | Park Land | \$ - | \$ - | \$ 3,638 | \$ - | \$ - | \$ 3,638 | Shoreline Community | \$ - | \$ - | \$ 1,212 | \$ - | \$ - | \$ 1,212 | Total | \$ - | \$ - | \$ 4,850 | \$ - | \$ - | \$ 4,850 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 22-40 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Park Land | \$ - | \$ - | \$ 3,638 | \$ - | \$ - | \$ 3,638 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ - | \$ - | \$ 1,212 | \$ - | \$ - | \$ 1,212 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ 4,850 | \$ - | \$ - | \$ 4,850 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects (in thousands of dollars)

| <p>Project 22-41 Rengstorff Park Maintenance and Tennis Buildings Replacement, Design</p> <p>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.</p> | <p>Sponsor Department: Public Works Department</p> <p>Category: Facilities</p> <p>Additional Annual O&M Costs: None</p> <p>Prevailing Wage Project? Yes</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|-----------------|-------------|-------------|-----------------|-------|---------|---------|-------|---------|---------|-----------|------|------|----------|------|------|----------|--------------|-------------|-------------|-----------------|-------------|-------------|-----------------|
| Funding Sources | <table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>22-41</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">Park Land</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,200</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,200</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,200</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,200</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 22-41 | 2022-23 | 2023-24 | Park Land | \$ - | \$ - | \$ 1,200 | \$ - | \$ - | \$ 1,200 | Total | \$ - | \$ - | \$ 1,200 | \$ - | \$ - | \$ 1,200 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 22-41 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Park Land | \$ - | \$ - | \$ 1,200 | \$ - | \$ - | \$ 1,200 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ 1,200 | \$ - | \$ - | \$ 1,200 | | | | | | | | | | | | | | | | | | | | |

| <p>Project 22-43 Callahan (Crittenden) Field Lighting Upgrade</p> <p>Upgrade lighting at Callahan Field to new system to be consistent with all other lighted fields.</p> | <p>Sponsor Department: Community Services Department</p> <p>Category: Parks and Recreation</p> <p>Additional Annual O&M Costs: None</p> <p>Prevailing Wage Project? TBD</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|---------------|-------------|-------------|---------------|-------|---------|---------|-------|---------|---------|---|------|------|--------|------|------|--------|--------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Funding Sources | <table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>22-43</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 430</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 430</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 430</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 430</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 22-43 | 2022-23 | 2023-24 | Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ 430 | \$ - | \$ - | \$ 430 | Total | \$ - | \$ - | \$ 430 | \$ - | \$ - | \$ 430 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 22-43 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ 430 | \$ - | \$ - | \$ 430 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ 430 | \$ - | \$ - | \$ 430 | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects (in thousands of dollars)

| <p>Project 22-44 2020/21 City Bridges and Culverts Structural Inspection and Repairs Funding for construction/repairs of deficiencies of City-owned vehicular and pedestrian bridges, culverts, tunnels and observation decks identified through the inspections by City consultant and/or Caltrans. 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.</p> | <p>Sponsor Department: Public Works Department Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage Project? TBD</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|---------------|-------------|-------------|---------------|-------|---------|---------|-------|---------|---------|---|------|------|--------|------|------|--------|--------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>22-44</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 220</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 220</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 220</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 220</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 22-44 | 2022-23 | 2023-24 | Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ 220 | \$ - | \$ - | \$ 220 | Total | \$ - | \$ - | \$ 220 | \$ - | \$ - | \$ 220 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 22-44 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ 220 | \$ - | \$ - | \$ 220 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ 220 | \$ - | \$ - | \$ 220 | | | | | | | | | | | | | | | | | | | | |

| <p>Project 22-45 Hwy 237 Critical Crossing Utility Improvement and Ferguson Road Water Main Relocation As part of the East Whisman Precise Plan, new sanitary sewer crossing will be required to relocate. Relocate Ferguson water main.</p> | <p>Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-----------------|-------------|-------------|-----------------|-------|---------|---------|-------|---------|---------|--------------------------------------|------|------|----------|------|------|----------|--------------|-------------|-------------|-----------------|-------------|-------------|-----------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 22-45 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Water (Includes Water Capacity Fees) | \$ - | \$ - | \$ 2,920 | \$ - | \$ - | \$ 2,920 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ 2,920 | \$ - | \$ - | \$ 2,920 | | | | | | | | | | | | | | | | | | | | |

| <p>Project 22-46 El Camino Real Bike Improvements, Shoreline/Miramonte-Rengstorff, Construction Class IV/II facilities, lane narrowing, bike-bus treatments, intersection improvements, Construction. CIP amount based on 100% of demolition and construction for median nosing, bus bulbs/islands, bus lane, and green pavement; 50% of demolition and construction at intersections, 20% of striping and storm water pollution prevention; 10% of utilities relocation, raised curb, bonding and mobilization.</p> | <p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|-----------------|-------------|-------------|-----------------|-------|---------|---------|-------|---------|---------|---|------|------|--------|------|------|--------|-----------------------------|------|------|----------|------|------|----------|--------------|-------------|-------------|-----------------|-------------|-------------|-----------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>22-46</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 300</td> </tr> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,300</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,300</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 22-46 | 2022-23 | 2023-24 | Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ 300 | \$ - | \$ - | \$ 300 | Construction/Conveyance Tax | \$ - | \$ - | \$ 3,000 | \$ - | \$ - | \$ 3,000 | Total | \$ - | \$ - | \$ 3,300 | \$ - | \$ - | \$ 3,300 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 22-46 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ 300 | \$ - | \$ - | \$ 300 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ - | \$ - | \$ 3,000 | \$ - | \$ - | \$ 3,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ 3,300 | \$ - | \$ - | \$ 3,300 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects (in thousands of dollars)

| Project 22-47 Rengstorff Grade Separation, Design/ROW 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. | Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-----------------|-------------|-------------|-----------------|-------|---------|---------|-------|---------|---------|------------------|------|------|----------|------|------|----------|--------------|-------------|-------------|-----------------|-------------|-------------|-----------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>22-47</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Other City (TBD)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,000</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 22-47 | 2022-23 | 2023-24 | Other City (TBD) | \$ - | \$ - | \$ 3,000 | \$ - | \$ - | \$ 3,000 | Total | \$ - | \$ - | \$ 3,000 | \$ - | \$ - | \$ 3,000 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 22-47 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Other City (TBD) | \$ - | \$ - | \$ 3,000 | \$ - | \$ - | \$ 3,000 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ 3,000 | \$ - | \$ - | \$ 3,000 | | | | | | | | | | | | | | | | | | | | |

| Project 22-48 Citywide Travel Demand Model Update (PLACEHOLDER) Update the Citywide Travel Demand model (i.e. Traffic Model) used in transportation planning and analysis. | Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|---------------|-------------|-------------|---------------|-------|---------|---------|-------|---------|---------|---|------|------|--------|------|------|--------|--------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>22-48</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 100</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 100</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 100</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 100</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 22-48 | 2022-23 | 2023-24 | Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ 100 | \$ - | \$ - | \$ 100 | Total | \$ - | \$ - | \$ 100 | \$ - | \$ - | \$ 100 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 22-48 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ 100 | \$ - | \$ - | \$ 100 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ 100 | \$ - | \$ - | \$ 100 | | | | | | | | | | | | | | | | | | | | |

| Project 22-49 Replacing Temporary Rubber-Curb Islands with Permanent Concrete Islands, Design and Construction 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 Project? Yes | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|---------------|-------------|-------------|---------------|-------|---------|---------|-------|---------|---------|--------------------------|------|------|--------|------|------|--------|--------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>22-49</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Measure B 2016 Sales Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 440</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 440</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 440</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 440</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 22-49 | 2022-23 | 2023-24 | Measure B 2016 Sales Tax | \$ - | \$ - | \$ 440 | \$ - | \$ - | \$ 440 | Total | \$ - | \$ - | \$ 440 | \$ - | \$ - | \$ 440 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 22-49 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Measure B 2016 Sales Tax | \$ - | \$ - | \$ 440 | \$ - | \$ - | \$ 440 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ 440 | \$ - | \$ - | \$ 440 | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects (in thousands of dollars)

| | | | | | | |
|---|---------------------------------------|-------------------------------|--------------------------|----------------|----------------|-----------------|
| Project 22-50 Shoreline Area Water, Recycled Water, and Irrigation Main Replacements, Construction Based on study and design in CIP 20-62, replace and upgrade various mains within Shoreline Park. The irrigation, recycled and water mains were constructed in 1981. Each main has experienced numerous breaks. | Sponsor Department: | Community Services Department | | | | |
| | Category: | Utilities | | | | |
| | Additional Annual O&M Costs: | None | Prevailing Wage Project? | Yes | | |
| Funding Sources | Project Number and Fiscal Year | | | | | |
| | | | 22-50 | | | |
| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total |
| Shoreline Community | \$ - | \$ - | \$ 4,730 | \$ - | \$ - | \$ 4,730 |
| Total | \$ - | \$ - | \$ 4,730 | \$ - | \$ - | \$ 4,730 |

| | | | | | | |
|---|---------------------------------------|-------------------------------------|--------------------------|----------------|----------------|-----------------|
| Project 22-51 Traffic Operations Center, Design and Installation 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. | Sponsor Department: | Public Works Department | | | | |
| | Category: | Traffic, Parking and Transportation | | | | |
| | Additional Annual O&M Costs: | None | Prevailing Wage Project? | TBD | | |
| Funding Sources | Project Number and Fiscal Year | | | | | |
| | | | 22-51 | | | |
| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total |
| Construction/Conveyance Tax | \$ - | \$ - | \$ 5,150 | \$ - | \$ - | \$ 5,150 |
| Total | \$ - | \$ - | \$ 5,150 | \$ - | \$ - | \$ 5,150 |

| | | | | | | |
|--|---------------------------------------|-------------------------------------|--------------------------|-----------------|----------------|-----------------|
| Project 23-33 Shoreline Boulevard Pathway Improvements (Wright Avenue and Villa Street), Construction 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 Project? | Yes | | |
| Funding Sources | Project Number and Fiscal Year | | | | | |
| | | | | 23-33 | | |
| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total |
| Construction/Conveyance Tax | \$ - | \$ - | \$ - | \$ 4,120 | \$ - | \$ 4,120 |
| Total | \$ - | \$ - | \$ - | \$ 4,120 | \$ - | \$ 4,120 |

Discretionary Projects (in thousands of dollars)

| Project 23-34 Fire Station No. 4 - External Modifications A new Modular Building to accommodate 40 people classroom at Fire Station No.4. | Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------|-------------|-----------------|-------------|-----------------|-------|---------|---------|---------|---------|---------|---|------|------|------|----------|------|----------|--------------|-------------|-------------|-------------|-----------------|-------------|-----------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,720</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,720</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,720</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,720</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ - | \$ 3,720 | \$ - | \$ 3,720 | Total | \$ - | \$ - | \$ - | \$ 3,720 | \$ - | \$ 3,720 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ - | \$ 3,720 | \$ - | \$ 3,720 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ 3,720 | \$ - | \$ 3,720 | | | | | | | | | | | | | | | | | | | | |

| Project 23-35 2022/23 City Bridges and Culverts Structural Inspection and Repairs Funding for construction/repairs of deficiencies of City-owned vehicular and pedestrian bridges, culverts, tunnels and observation decks identified through the inspections by City consultant and/or Caltrans. | Sponsor Department: Public Works Department Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage Project? TBD | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------|-------------|---------------|-------------|---------------|-------|---------|---------|---------|---------|---------|---|------|------|------|--------|------|--------|--------------|-------------|-------------|-------------|---------------|-------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 280</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 280</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 280</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 280</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ - | \$ 280 | \$ - | \$ 280 | Total | \$ - | \$ - | \$ - | \$ 280 | \$ - | \$ 280 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ - | \$ 280 | \$ - | \$ 280 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ 280 | \$ - | \$ 280 | | | | | | | | | | | | | | | | | | | | |

| Project 23-36 Adobe HVAC Upgrade Install a centrally controlled A/C system for the Historic Adobe Building to go with the central heating system. | Sponsor Department: Community Services Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------|-------------|---------------|-------------|---------------|-------|---------|---------|---------|---------|---------|---|------|------|------|--------|------|--------|--------------|-------------|-------------|-------------|---------------|-------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 160</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 160</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 160</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 160</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ - | \$ 160 | \$ - | \$ 160 | Total | \$ - | \$ - | \$ - | \$ 160 | \$ - | \$ 160 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ - | \$ 160 | \$ - | \$ 160 | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ 160 | \$ - | \$ 160 | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects (in thousands of dollars)

| <p>Project 23-37 Bernardo Avenue Undercrossing, Local Match 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.</p> | <p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? TBD</p> | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|-------------|-----------------|-------------|--|-------|---------|---------|---------|---------|---------|-----------------------------|------|------|------|----------|------|--------------|-------------|-------------|-------------|-----------------|-------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 5,000</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 5,000</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Construction/Conveyance Tax | \$ - | \$ - | \$ - | \$ 5,000 | \$ - | Total | \$ - | \$ - | \$ - | \$ 5,000 | \$ - |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ - | \$ - | \$ - | \$ 5,000 | \$ - | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ 5,000 | \$ - | | | | | | | | | | | | | | | | | | | |

| <p>Project 23-39 Center for the Performing Arts SecondStage Lighting System Upgrade Replace dimmers, dimmer tracks, and distribution wiring for SecondStage lighting.</p> | <p>Sponsor Department: Community Services Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? No</p> | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|-------------|--------------|-------------|--|-------|---------|---------|---------|---------|---------|-----------------------------|------|------|------|-------|------|--------------|-------------|-------------|-------------|--------------|-------------|
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| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ - | \$ - | \$ - | \$ 70 | \$ - | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ 70 | \$ - | | | | | | | | | | | | | | | | | | | |

| <p>Project 23-40 Citywide Benchmark Program 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.</p> | <p>Sponsor Department: Public Works Department Category: Miscellaneous Additional Annual O&M Costs: None Prevailing Wage Project? TBD</p> | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|-------------|---------------|-------------|--|-------|---------|---------|---------|---------|---------|-----------------------------|------|------|------|--------|------|--------------|-------------|-------------|-------------|---------------|-------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 190</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 190</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Construction/Conveyance Tax | \$ - | \$ - | \$ - | \$ 190 | \$ - | Total | \$ - | \$ - | \$ - | \$ 190 | \$ - |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ - | \$ - | \$ - | \$ 190 | \$ - | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ 190 | \$ - | | | | | | | | | | | | | | | | | | | |

Discretionary Projects (in thousands of dollars)

| Project 23-44 Transit Center Grade Separation and Access Project, Construction 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 Project? Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|-------------|-----------------|-------------|-----------------|--|--|--|--|-------|--|--|--|---------|---------|---------|---------|---------|-----------------------------|------|------|------|----------|------|----------|------------------|------|------|------|----------|------|----------|--------------|-------------|-------------|-------------|-----------------|-------------|-----------------|
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| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 23-44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| General Fund Transportation | \$ - | \$ - | \$ - | \$ 2,500 | \$ - | \$ 2,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other City (TBD) | \$ - | \$ - | \$ - | \$ 2,500 | \$ - | \$ 2,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ 5,000 | \$ - | \$ 5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Project 23-45 Rengstorff Grade Separation, Construction 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 Project? Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------|-------------|------------------|-------------|------------------|--|--|--|--|-------|--|--|--|---------|---------|---------|---------|---------|------------------|------|------|------|-----------|------|-----------|--------------|-------------|-------------|-------------|------------------|-------------|------------------|
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| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 23-45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other City (TBD) | \$ - | \$ - | \$ - | \$ 12,000 | \$ - | \$ 12,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ 12,000 | \$ - | \$ 12,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Project 23-46 Civic Center Infrastructure, Phase III 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. | Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|-------------|-----------------|-------------|-----------------|--|--|--|--|-------|--|--|--|---------|---------|---------|---------|---------|---|------|------|------|----------|------|----------|--------------|-------------|-------------|-------------|-----------------|-------------|-----------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th></th> <th></th> <th colspan="2">23-46</th> <th></th> </tr> <tr> <th></th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,620</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,620</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,620</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,620</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | | | | | 23-46 | | | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ - | \$ 3,620 | \$ - | \$ 3,620 | Total | \$ - | \$ - | \$ - | \$ 3,620 | \$ - | \$ 3,620 |
| Project Number and Fiscal Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 23-46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ - | \$ 3,620 | \$ - | \$ 3,620 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ 3,620 | \$ - | \$ 3,620 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects (in thousands of dollars)

| <p>Project 23-47 El Camino Real Crossings 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.</p> | <p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p> | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-------------|-----------------|-------------|--|-------|---------|---------|---------|-------|---------|-----------------------------|------|------|------|----------|------|--------------|-------------|-------------|-------------|-----------------|-------------|
| Funding Sources | <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>23-47</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,700</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,700</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 2021-22 | 23-47 | 2023-24 | Construction/Conveyance Tax | \$ - | \$ - | \$ - | \$ 3,700 | \$ - | Total | \$ - | \$ - | \$ - | \$ 3,700 | \$ - |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 23-47 | 2023-24 | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ - | \$ - | \$ - | \$ 3,700 | \$ - | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ 3,700 | \$ - | | | | | | | | | | | | | | | | | | | |

| <p>Project 23-48 El Camino Real Bike Improvements, Sylvan/Americana-Calderon/Phyllis, Construction Class IV/II facilities, lane narrowing, bike-bus treatments, intersection improvements, Construction. CIP amount based on 100% of demolition and construction for median nosing, bus bulbs/islands, bus lane, and green pavement; 50% of demolition and construction at intersections, 20% of striping and storm water pollution prevention; 10% of utilities relocation, raised curb, bonding and mobilization.</p> | <p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p> | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|-------------|-----------------|-------------|--|-------|---------|---------|---------|-------|---------|-----------------------------|------|------|------|----------|------|--------------|-------------|-------------|-------------|-----------------|-------------|
| Funding Sources | <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>23-48</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,100</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,100</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 2021-22 | 23-48 | 2023-24 | Construction/Conveyance Tax | \$ - | \$ - | \$ - | \$ 3,100 | \$ - | Total | \$ - | \$ - | \$ - | \$ 3,100 | \$ - |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 23-48 | 2023-24 | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ - | \$ - | \$ - | \$ 3,100 | \$ - | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ 3,100 | \$ - | | | | | | | | | | | | | | | | | | | |

| <p>Project 23-49 North Bayshore Branding and Wayfinding Signage Installation (PLACEHOLDER) 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.</p> | <p>Sponsor Department: Community Development Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No</p> | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-------------|---------------|-------------|--|-------|---------|---------|---------|-------|---------|---------------------|------|------|------|--------|------|--------------|-------------|-------------|-------------|---------------|-------------|
| Funding Sources | <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>23-49</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 250</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 250</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 2021-22 | 23-49 | 2023-24 | Shoreline Community | \$ - | \$ - | \$ - | \$ 250 | \$ - | Total | \$ - | \$ - | \$ - | \$ 250 | \$ - |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 23-49 | 2023-24 | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ - | \$ - | \$ - | \$ 250 | \$ - | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ 250 | \$ - | | | | | | | | | | | | | | | | | | | |

Discretionary Projects (in thousands of dollars)

| Project 23-50 Rengstorff Avenue Adaptive Signal System Install adaptive traffic signal technology, including a new signal interconnect system along Rengstorff Avenue, from Montecito Avenue to Garcia Avenue/Amphitheatre Parkway. | Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|-------------|-----------------|-------------|--|-------|---------|---------|---------|---------|---------|-----------------------------|------|------|------|----------|------|--------------|-------------|-------------|-------------|-----------------|-------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,880</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,880</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Construction/Conveyance Tax | \$ - | \$ - | \$ - | \$ 2,880 | \$ - | Total | \$ - | \$ - | \$ - | \$ 2,880 | \$ - |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ - | \$ - | \$ - | \$ 2,880 | \$ - | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ 2,880 | \$ - | | | | | | | | | | | | | | | | | | | |

| Project 23-51 Storm Drain System Improvements 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 Project? TBD | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-------------|-----------------|-------------|--|-------|---------|---------|---------|---------|---------|-------------|------|------|------|----------|------|--------------|-------------|-------------|-------------|-----------------|-------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Storm Drain</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,410</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,410</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Storm Drain | \$ - | \$ - | \$ - | \$ 1,410 | \$ - | Total | \$ - | \$ - | \$ - | \$ 1,410 | \$ - |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | |
| Storm Drain | \$ - | \$ - | \$ - | \$ 1,410 | \$ - | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ 1,410 | \$ - | | | | | | | | | | | | | | | | | | | |

| Project 23-52 Turf Replacement - Shoreline Athletic Field The project covers the replacement of the synthetic turf baseball/soccer field at the Shoreline Athletic Fields. Project includes minor grading and contract award utilizing existing government pricing through the State of California. | Sponsor Department: Public Works 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 colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,230</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,230</td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Shoreline Community | \$ - | \$ - | \$ - | \$ 2,230 | \$ - | Total | \$ - | \$ - | \$ - | \$ 2,230 | \$ - |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ - | \$ - | \$ - | \$ 2,230 | \$ - | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ 2,230 | \$ - | | | | | | | | | | | | | | | | | | | |

Discretionary Projects (in thousands of dollars)

| <p>Project 24-33 2023/24 City Bridges and Culverts Structural Inspection and Repairs 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.</p> | Sponsor Department: Public Works Department Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage Project? TBD | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-------------|-------------|---------------|---------------|-------|-------|---------|---------|---------|---------|---------|---|------|------|------|------|--------|--------|--------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">24-33</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 290</td> <td style="text-align: right;">\$ 290</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 290</td> <td style="text-align: right;">\$ 290</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | 24-33 | Total | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ - | \$ - | \$ 290 | \$ 290 | Total | \$ - | \$ - | \$ - | \$ - | \$ 290 | \$ 290 |
| Project Number and Fiscal Year | | | | | 24-33 | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ - | \$ - | \$ 290 | \$ 290 | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 290 | \$ 290 | | | | | | | | | | | | | | | | | | | | | |

| <p>Project 24-35 Central Expressway Bicycle and Pedestrian Crossing, Feasibility Study 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.</p> | Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-------------|-------------|---------------|---------------|-------|-------|---------|---------|---------|---------|---------|-----------------------------|------|------|------|------|--------|--------|--------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">24-35</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 450</td> <td style="text-align: right;">\$ 450</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 450</td> <td style="text-align: right;">\$ 450</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | 24-35 | Total | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Construction/Conveyance Tax | \$ - | \$ - | \$ - | \$ - | \$ 450 | \$ 450 | Total | \$ - | \$ - | \$ - | \$ - | \$ 450 | \$ 450 |
| Project Number and Fiscal Year | | | | | 24-35 | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ - | \$ - | \$ - | \$ - | \$ 450 | \$ 450 | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 450 | \$ 450 | | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects (in thousands of dollars)

| <p>Project 24-37 Fire Station No. 3, Replacement Programming Study</p> <p>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.</p> | <p>Sponsor Department: Fire Department</p> <p>Category: Facilities</p> <p>Additional Annual O&M Costs: None</p> <p>Prevailing Wage Project? No</p> | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-------------|-------------|---------------|---------------|-------|-------|---------|---------|---------|---------|---------|---|------|------|------|------|--------|--------|--------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">24-37</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 250</td> <td style="text-align: right;">\$ 250</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 250</td> <td style="text-align: right;">\$ 250</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | 24-37 | Total | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ - | \$ - | \$ 250 | \$ 250 | Total | \$ - | \$ - | \$ - | \$ - | \$ 250 | \$ 250 |
| Project Number and Fiscal Year | | | | | 24-37 | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ - | \$ - | \$ 250 | \$ 250 | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 250 | \$ 250 | | | | | | | | | | | | | | | | | | | | | |

| <p>Project 24-38 Middlefield Road Bikeway, Whisman - City Limit (Sunnyvale), Feasibility Study</p> <p>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.</p> | <p>Sponsor Department: Public Works Department</p> <p>Category: Traffic, Parking and Transportation</p> <p>Additional Annual O&M Costs: None</p> <p>Prevailing Wage Project? No</p> | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-------------|-------------|---------------|---------------|-------|-------|---------|---------|---------|---------|---------|-----------------------------|------|------|------|------|--------|--------|--------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">24-38</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 500</td> <td style="text-align: right;">\$ 500</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 500</td> <td style="text-align: right;">\$ 500</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | 24-38 | Total | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Construction/Conveyance Tax | \$ - | \$ - | \$ - | \$ - | \$ 500 | \$ 500 | Total | \$ - | \$ - | \$ - | \$ - | \$ 500 | \$ 500 |
| Project Number and Fiscal Year | | | | | 24-38 | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ - | \$ - | \$ - | \$ - | \$ 500 | \$ 500 | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 500 | \$ 500 | | | | | | | | | | | | | | | | | | | | | |

| <p>Project 24-39 Middlefield Road Sidewalk Across SR-85, Feasibility Study</p> <p>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.</p> | <p>Sponsor Department: Public Works Department</p> <p>Category: Traffic, Parking and Transportation</p> <p>Additional Annual O&M Costs: None</p> <p>Prevailing Wage Project? No</p> | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-------------|-------------|---------------|---------------|-------|-------|---------|---------|---------|---------|---------|-----------------------------|------|------|------|------|--------|--------|--------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">24-39</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ 300</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ 300</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | 24-39 | Total | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Construction/Conveyance Tax | \$ - | \$ - | \$ - | \$ - | \$ 300 | \$ 300 | Total | \$ - | \$ - | \$ - | \$ - | \$ 300 | \$ 300 |
| Project Number and Fiscal Year | | | | | 24-39 | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ - | \$ - | \$ - | \$ - | \$ 300 | \$ 300 | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 300 | \$ 300 | | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects (in thousands of dollars)

| <p>Project 24-40 Moffett Boulevard Class IV Bikeway, Middlefield-Clark, Preliminary Design Potential features include pilot and preliminary engineering design for Class IV facilities, lane narrowing, intersection improvements.</p> | Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-------------|-------------|---------------|---------------|-------|-------|---------|---------|---------|---------|---------|-----------------------------|------|------|------|------|--------|--------|--------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">24-40</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 500</td> <td style="text-align: right;">\$ 500</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 500</td> <td style="text-align: right;">\$ 500</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | 24-40 | Total | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Construction/Conveyance Tax | \$ - | \$ - | \$ - | \$ - | \$ 500 | \$ 500 | Total | \$ - | \$ - | \$ - | \$ - | \$ 500 | \$ 500 |
| Project Number and Fiscal Year | | | | | 24-40 | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ - | \$ - | \$ - | \$ - | \$ 500 | \$ 500 | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 500 | \$ 500 | | | | | | | | | | | | | | | | | | | | | |

| <p>Project 24-41 Civic Center Infrastructure, Phase IV 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.</p> | Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-------------|-------------|-----------------|-----------------|-------|-------|---------|---------|---------|---------|---------|---|------|------|------|------|----------|----------|--------------|-------------|-------------|-------------|-------------|-----------------|-----------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">24-41</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ 1,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ 1,000</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | 24-41 | Total | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 | Total | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 |
| Project Number and Fiscal Year | | | | | 24-41 | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 | | | | | | | | | | | | | | | | | | | | | |

| <p>Project 24-42 Mountain View Community Shuttle EV Charging Units (PLACEHOLDER FUNDING ESTIMATE) Installation of two electric vehicle charging units at/near Police dorms on Whisman Road to support Mountain View Community Shuttle operations.</p> | Sponsor Department: Public Works Department Category: Miscellaneous Additional Annual O&M Costs: None Prevailing Wage Project? TBD | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|-------------|-------------|---------------|---------------|-------|-------|---------|---------|---------|---------|---------|-----------------------------|------|------|------|------|--------|--------|--------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">24-42</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 260</td> <td style="text-align: right;">\$ 260</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 260</td> <td style="text-align: right;">\$ 260</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | 24-42 | Total | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Construction/Conveyance Tax | \$ - | \$ - | \$ - | \$ - | \$ 260 | \$ 260 | Total | \$ - | \$ - | \$ - | \$ - | \$ 260 | \$ 260 |
| Project Number and Fiscal Year | | | | | 24-42 | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ - | \$ - | \$ - | \$ - | \$ 260 | \$ 260 | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 260 | \$ 260 | | | | | | | | | | | | | | | | | | | | | |

Discretionary Projects (in thousands of dollars)

| <p>Project 24-43 Rengstorff House West Grass & Brick Patio Stabilization Project</p> <p>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.</p> | <p>Sponsor Department: Community Services Department</p> <p>Category: Facilities</p> <p>Additional Annual O&M Costs: None</p> <p>Prevailing Wage Project? TBD</p> | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|-------------|-------------|---------------|--|-------|---------|---------|---------|---------|-------|---------------------|------|------|------|------|--------|--------------|-------------|-------------|-------------|-------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>24-43</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 430</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 430</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 24-43 | Shoreline Community | \$ - | \$ - | \$ - | \$ - | \$ 430 | Total | \$ - | \$ - | \$ - | \$ - | \$ 430 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 24-43 | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ - | \$ - | \$ - | \$ - | \$ 430 | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 430 | | | | | | | | | | | | | | | | | | | |

| <p>Project 24-44 Rengstorff Park - Maintenance and Tennis Buildings Replacement, Construction</p> <p>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.</p> | <p>Sponsor Department: Community Services Department</p> <p>Category: Facilities</p> <p>Additional Annual O&M Costs: None</p> <p>Prevailing Wage Project? Yes</p> | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-------------|-------------|-----------------|--|-------|---------|---------|---------|---------|-------|-----------|------|------|------|------|----------|--------------|-------------|-------------|-------------|-------------|-----------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>24-44</th> </tr> </thead> <tbody> <tr> <td>Park Land</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 5,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 5,000</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 24-44 | Park Land | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | Total | \$ - | \$ - | \$ - | \$ - | \$ 5,000 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 24-44 | | | | | | | | | | | | | | | | | | | | |
| Park Land | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | | | | | | | | | | | | | | | | | | | |

| <p>Project 24-45 Senior Center Social Hall Floor Replacement</p> <p>Replace and upgrade the flooring in the Social Hall of the Senior Center to a better option that does not require specialized maintenance.</p> | <p>Sponsor Department: Community Services Department</p> <p>Category: Facilities</p> <p>Additional Annual O&M Costs: None</p> <p>Prevailing Wage Project? TBD</p> | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-------------|-------------|---------------|--|-------|---------|---------|---------|---------|-------|---|------|------|------|------|--------|--------------|-------------|-------------|-------------|-------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>24-45</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 140</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 140</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | Total | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 24-45 | Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ - | \$ - | \$ 140 | Total | \$ - | \$ - | \$ - | \$ - | \$ 140 |
| Project Number and Fiscal Year | | | | | Total | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 24-45 | | | | | | | | | | | | | | | | | | | | |
| Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ - | \$ - | \$ 140 | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 140 | | | | | | | | | | | | | | | | | | | |

Discretionary Projects (in thousands of dollars)

| Project 24-47 Update Bicycle Master Plan 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 Project? No | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------------|-------------|-------------|---------------|---------------|-------|-------|---------|---------|---------|---------|---------|---|------|------|------|------|--------|--------|--------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">24-47</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ 300</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ 300</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | 24-47 | Total | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ - | \$ - | \$ 300 | \$ 300 | Total | \$ - | \$ - | \$ - | \$ - | \$ 300 | \$ 300 |
| Project Number and Fiscal Year | | | | | 24-47 | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ - | \$ - | \$ - | \$ 300 | \$ 300 | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 300 | \$ 300 | | | | | | | | | | | | | | | | | | | | | |

| Project 24-48 Police/Fire Administration Building, Construction (PLACEHOLDER) 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 Project? Yes | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------|-------------|-------------|------------------|------------------|-------|-------|---------|---------|---------|---------|---------|----------------------|------|------|------|------|-----------|-----------|--------------|-------------|-------------|-------------|-------------|------------------|------------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">24-48</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Other Non-City (TBD)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 40,000</td> <td style="text-align: right;">\$ 40,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 40,000</td> <td style="text-align: right;">\$ 40,000</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | 24-48 | Total | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Other Non-City (TBD) | \$ - | \$ - | \$ - | \$ - | \$ 40,000 | \$ 40,000 | Total | \$ - | \$ - | \$ - | \$ - | \$ 40,000 | \$ 40,000 |
| Project Number and Fiscal Year | | | | | 24-48 | Total | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | |
| Other Non-City (TBD) | \$ - | \$ - | \$ - | \$ - | \$ 40,000 | \$ 40,000 | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 40,000 | \$ 40,000 | | | | | | | | | | | | | | | | | | | | | |

| Project 24-49 Mayfield/San Antonio Bicycle and Pedestrian Tunnel, Construction 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 Project? TBD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------------------|-------------|-------------|------------------|------------------|-------|-------|---------|---------|---------|---------|---------|-----------------------------|------|------|------|------|----------|----------|-----------------------------|------|------|------|------|----------|----------|------------------|------|------|------|------|----------|----------|--------------|-------------|-------------|-------------|-------------|------------------|------------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">24-49</th> <th rowspan="2">Total</th> </tr> <tr> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>2023-24</th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 4,000</td> <td style="text-align: right;">\$ 4,000</td> </tr> <tr> <td>General Fund Transportation</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 4,000</td> <td style="text-align: right;">\$ 4,000</td> </tr> <tr> <td>Other City (TBD)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,000</td> <td style="text-align: right;">\$ 3,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 11,000</td> <td style="text-align: right;">\$ 11,000</td> </tr> </tbody> </table> | Project Number and Fiscal Year | | | | | 24-49 | Total | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Construction/Conveyance Tax | \$ - | \$ - | \$ - | \$ - | \$ 4,000 | \$ 4,000 | General Fund Transportation | \$ - | \$ - | \$ - | \$ - | \$ 4,000 | \$ 4,000 | Other City (TBD) | \$ - | \$ - | \$ - | \$ - | \$ 3,000 | \$ 3,000 | Total | \$ - | \$ - | \$ - | \$ - | \$ 11,000 | \$ 11,000 |
| Project Number and Fiscal Year | | | | | 24-49 | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ - | \$ - | \$ - | \$ - | \$ 4,000 | \$ 4,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| General Fund Transportation | \$ - | \$ - | \$ - | \$ - | \$ 4,000 | \$ 4,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other City (TBD) | \$ - | \$ - | \$ - | \$ - | \$ 3,000 | \$ 3,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 11,000 | \$ 11,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Proposed FY 2019-20 Amendments to Existing Projects

(in thousands of dollars)

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

| Project No. | Amendments to Existing Projects | Budget | Page |
|---|---|-----------------|------|
| 15-47 | East Whisman Precise Plan, EIR and Infrastructure Study | 90 | 54 |
| 16-18 | IT Project (GIS Support) | 55 | 54 |
| 16-34 | Regional Public Safety Comm System-Infrastructure Replacement | 150 | 55 |
| 17-37 | Rengstorff Grade Separation - Environmental Clearance | 170 | 55 |
| 18-36 | All-Inclusive Playground | 300 | 56 |
| 18-43 | Shoreline Blvd Interim Bus Lane, Phase I | - | 56 |
| 18-47 | Shoreline Bus Lane Property Acquisition | - | 57 |
| 18-65 | Transit Center Master Plan Improvements | 363 | 57 |
| 19-34 | Charleston Road Improvements, Design | 2,135 | 57 |
| Total: Amendments to Existing Projects | | \$ 3,263 | |

Amendments to Existing Projects

(in thousands of dollars)

| <p>Project 15-47 East Whisman Precise Plan, EIR and Infrastructure Study Create new SubObject 4154703 to conduct a nexus study for an impact fee for utilities and transportation improvements to mitigate East Whisman Precise Plan growth.</p> | <p>Sponsor Department: Community Development Department</p> <p>Category: Miscellaneous</p> <p>Additional Annual O&M Costs: None Prevailing Wage Project? No</p> | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|---|---|---|-----------------------------|------|-------|-------|--------------------------------------|-------|------|-------|---|-------|------|-------|----------------------|----------|-------|----------|--------------|-----------------|--------------|-----------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%; text-align: center;"><i>FY 2018-19 Total Project Funding</i></th> <th style="width: 25%; text-align: center;">Increased Funding for FY 2019-20</th> <th style="width: 25%; text-align: center;"><i>FY 2019-20 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 45</td> <td style="text-align: right;">\$ 45</td> </tr> <tr> <td>Water (Includes Water Capacity Fees)</td> <td style="text-align: right;">\$ 50</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 50</td> </tr> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right;">\$ 50</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 50</td> </tr> <tr> <td>Development Services</td> <td style="text-align: right;">\$ 1,089</td> <td style="text-align: right;">\$ 45</td> <td style="text-align: right;">\$ 1,134</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 1,189</td> <td style="text-align: right;">\$ 90</td> <td style="text-align: right;">\$ 1,279</td> </tr> </tbody> </table> | | <i>FY 2018-19 Total Project Funding</i> | Increased Funding for FY 2019-20 | <i>FY 2019-20 Total Project Funding</i> | Construction/Conveyance Tax | \$ - | \$ 45 | \$ 45 | Water (Includes Water Capacity Fees) | \$ 50 | \$ - | \$ 50 | Wastewater (Includes Sewer Capacity Fees) | \$ 50 | \$ - | \$ 50 | Development Services | \$ 1,089 | \$ 45 | \$ 1,134 | Total | \$ 1,189 | \$ 90 | \$ 1,279 |
| | <i>FY 2018-19 Total Project Funding</i> | Increased Funding for FY 2019-20 | <i>FY 2019-20 Total Project Funding</i> | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ - | \$ 45 | \$ 45 | | | | | | | | | | | | | | | | | | | | | | |
| Water (Includes Water Capacity Fees) | \$ 50 | \$ - | \$ 50 | | | | | | | | | | | | | | | | | | | | | | |
| Wastewater (Includes Sewer Capacity Fees) | \$ 50 | \$ - | \$ 50 | | | | | | | | | | | | | | | | | | | | | | |
| Development Services | \$ 1,089 | \$ 45 | \$ 1,134 | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 1,189 | \$ 90 | \$ 1,279 | | | | | | | | | | | | | | | | | | | | | | |

| <p>Project 16-18 IT Project (GIS Support) Additional funding (4161802) to 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> | <p>Sponsor Department: Information Technology</p> <p>Category: Information Technology and Communication</p> <p>Additional Annual O&M Costs: None Prevailing Wage Project? No</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|---|---|---|-----------------------------|--------|-------|--------|--------------------------------------|-------|------|-------|---|-------|------|-------|-------------|-------|------|-------|---------------------|-------|------|-------|----------------------|-------|------|-------|--------------|---------------|--------------|---------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%; text-align: center;"><i>FY 2018-19 Total Project Funding</i></th> <th style="width: 25%; text-align: center;">Increased Funding for FY 2019-20</th> <th style="width: 25%; text-align: center;"><i>FY 2019-20 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 321</td> <td style="text-align: right;">\$ 35</td> <td style="text-align: right;">\$ 356</td> </tr> <tr> <td>Water (Includes Water Capacity Fees)</td> <td style="text-align: right;">\$ 84</td> <td style="text-align: right;">\$ 4</td> <td style="text-align: right;">\$ 88</td> </tr> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right;">\$ 77</td> <td style="text-align: right;">\$ 4</td> <td style="text-align: right;">\$ 81</td> </tr> <tr> <td>Solid Waste</td> <td style="text-align: right;">\$ 19</td> <td style="text-align: right;">\$ 2</td> <td style="text-align: right;">\$ 21</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 37</td> <td style="text-align: right;">\$ 6</td> <td style="text-align: right;">\$ 43</td> </tr> <tr> <td>Development Services</td> <td style="text-align: right;">\$ 22</td> <td style="text-align: right;">\$ 4</td> <td style="text-align: right;">\$ 26</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 560</td> <td style="text-align: right;">\$ 55</td> <td style="text-align: right;">\$ 615</td> </tr> </tbody> </table> | | <i>FY 2018-19 Total Project Funding</i> | Increased Funding for FY 2019-20 | <i>FY 2019-20 Total Project Funding</i> | Construction/Conveyance Tax | \$ 321 | \$ 35 | \$ 356 | Water (Includes Water Capacity Fees) | \$ 84 | \$ 4 | \$ 88 | Wastewater (Includes Sewer Capacity Fees) | \$ 77 | \$ 4 | \$ 81 | Solid Waste | \$ 19 | \$ 2 | \$ 21 | Shoreline Community | \$ 37 | \$ 6 | \$ 43 | Development Services | \$ 22 | \$ 4 | \$ 26 | Total | \$ 560 | \$ 55 | \$ 615 |
| | <i>FY 2018-19 Total Project Funding</i> | Increased Funding for FY 2019-20 | <i>FY 2019-20 Total Project Funding</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 321 | \$ 35 | \$ 356 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Water (Includes Water Capacity Fees) | \$ 84 | \$ 4 | \$ 88 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Wastewater (Includes Sewer Capacity Fees) | \$ 77 | \$ 4 | \$ 81 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Solid Waste | \$ 19 | \$ 2 | \$ 21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Shoreline Community | \$ 37 | \$ 6 | \$ 43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Development Services | \$ 22 | \$ 4 | \$ 26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 560 | \$ 55 | \$ 615 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Amendments to Existing Projects

(in thousands of dollars)

| <p>Project 16-34 Regional Public Safety Comm System-Infrastructure Replacement Additional funding due to increased costs and interface equipment needed for RCS conversion and unexpected facility modifications to our Emergency Communications Center. Conversion of the City's public safety radio infrastructure is in support of the Silicon Valley Regional Interoperability Authority's (SVRIA's) Regional Communication System (RCS) project.</p> | Sponsor Department: Police Department Category: Information Technology and Communication Additional Annual O&M Costs: None Prevailing Wage Project? No | | | | | | | | | | | | | | | |
|---|--|---|---|---|---|----------|--------|----------|---|--------|------|--------|--------------|-----------------|---------------|-----------------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"><i>FY 2018-19 Total Project Funding</i></th> <th style="width: 33%;">Increased Funding for FY 2019-20</th> <th style="width: 33%;"><i>FY 2019-20 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ 2,015</td> <td style="text-align: right;">\$ 150</td> <td style="text-align: right;">\$ 2,165</td> </tr> <tr> <td>Equipment Replacement and Other State Revenue</td> <td style="text-align: right;">\$ 804</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 804</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 2,819</td> <td style="text-align: right;">\$ 150</td> <td style="text-align: right;">\$ 2,969</td> </tr> </tbody> </table> | <i>FY 2018-19 Total Project Funding</i> | Increased Funding for FY 2019-20 | <i>FY 2019-20 Total Project Funding</i> | Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ 2,015 | \$ 150 | \$ 2,165 | Equipment Replacement and Other State Revenue | \$ 804 | \$ - | \$ 804 | Total | \$ 2,819 | \$ 150 | \$ 2,969 |
| <i>FY 2018-19 Total Project Funding</i> | Increased Funding for FY 2019-20 | <i>FY 2019-20 Total Project Funding</i> | | | | | | | | | | | | | | |
| Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ 2,015 | \$ 150 | \$ 2,165 | | | | | | | | | | | | | |
| Equipment Replacement and Other State Revenue | \$ 804 | \$ - | \$ 804 | | | | | | | | | | | | | |
| Total | \$ 2,819 | \$ 150 | \$ 2,969 | | | | | | | | | | | | | |

| <p>Project 17-37 Rengstorff Grade Separation-Environmental Clearance Additional funding to cover City staff support for project. This project funds the preliminary design and environmental clearance phase of the project that proposes to depress Rengstorff Avenue and Central Expressway and maintain the track at approximate existing grade. The City is entering into a Memorandum of Understanding which will allow Caltrain to become the Project Lead for Environmental and Preliminary Engineering.</p> | Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation 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 2018-19 Total Project Funding</i></th> <th style="width: 33%;">Increased Funding for FY 2019-20</th> <th style="width: 33%;"><i>FY 2019-20 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 735</td> <td style="text-align: right;">\$ 170</td> <td style="text-align: right;">\$ 905</td> </tr> <tr> <td>San Antonio Public Benefit</td> <td style="text-align: right;">\$ 3,115</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,115</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 3,850</td> <td style="text-align: right;">\$ 170</td> <td style="text-align: right;">\$ 4,020</td> </tr> </tbody> </table> | <i>FY 2018-19 Total Project Funding</i> | Increased Funding for FY 2019-20 | <i>FY 2019-20 Total Project Funding</i> | Construction/Conveyance Tax | \$ 735 | \$ 170 | \$ 905 | San Antonio Public Benefit | \$ 3,115 | \$ - | \$ 3,115 | Total | \$ 3,850 | \$ 170 | \$ 4,020 |
| <i>FY 2018-19 Total Project Funding</i> | Increased Funding for FY 2019-20 | <i>FY 2019-20 Total Project Funding</i> | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 735 | \$ 170 | \$ 905 | | | | | | | | | | | | | |
| San Antonio Public Benefit | \$ 3,115 | \$ - | \$ 3,115 | | | | | | | | | | | | | |
| Total | \$ 3,850 | \$ 170 | \$ 4,020 | | | | | | | | | | | | | |

Amendments to Existing Projects
(in thousands of dollars)

| | | | |
|---|----------|--|---|
| Project 18-36 | | Sponsor Department: Customer Services Department | |
| All-Inclusive Playground | | Category: Parks and Recreation | |
| Additional funding is needed for City project management and administration costs. This project will design and construct an all-inclusive playground in partnership with the Magical Bridge Foundation to accommodate those with physical, mental, and developmental challenges. | | Additional Annual O&M Costs: None | Prevailing Wage Project? TBD |
| Funding Sources | | <i>FY 2018-19 Total Project Funding</i> | Increased Funding for FY 2019-20 |
| Park Land | \$ 1,075 | \$ 300 | \$ 1,375 |
| Total | \$ 1,075 | \$ 300 | \$ 1,375 |

| | | | |
|---|-----------|---|---|
| Project 18-43 | | Sponsor Department: Public Works Department | |
| Shoreline Blvd Interim Bus Lane, Phase I | | Category: Traffic, Parking and Transportation | |
| Amendment replaces Shoreline Community funding with 2018 Shoreline BONDS funding. | | Additional Annual O&M Costs: None | Prevailing Wage Project? Yes |
| Funding Sources | | <i>FY 2018-19 Total Project Funding</i> | Increased Funding for FY 2019-20 |
| Capital Improvement Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ 145 | \$ - | \$ 145 |
| Water (Includes Water Capacity Fees) | \$ 436 | \$ - | \$ 436 |
| Water - Development Impact Fees | \$ 1,414 | \$ - | \$ 1,414 |
| Wastewater (Includes Sewer Capacity Fees) | \$ 358 | \$ - | \$ 358 |
| Wastewater - Development Impact Fees | \$ 269 | \$ - | \$ 269 |
| Donation | \$ 1,045 | \$ - | \$ 1,045 |
| Shoreline Community | \$ 10,000 | \$ (9,800) | \$ 200 |
| Shoreline Community BOND | \$ - | \$ 9,800 | \$ 9,800 |
| Total | \$ 13,667 | \$ - | \$ 13,667 |

Amendments to Existing Projects

(in thousands of dollars)

| <p>Project 18-47 Shoreline Bus Lane Property Acquisition Amendment replaces Shoreline Community funding with 2018 Shoreline BONDS funding.</p> | Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No | | | | | | | | | | | | | | | | |
|--|--|---|---|---|---|---------------------|----------|------------|------|--------------------------|------|----------|----------|--------------|----------|------|----------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"></th> <th style="width: 17%; text-align: center;"><i>FY 2018-19 Total Project Funding</i></th> <th style="width: 17%; text-align: center;">Increased Funding for FY 2019-20</th> <th style="width: 33%; text-align: center;"><i>FY 2019-20 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 4,260</td> <td style="text-align: right;">\$ (4,260)</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Shoreline Community BOND</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 4,260</td> <td style="text-align: right;">\$ 4,260</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 4,260</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 4,260</td> </tr> </tbody> </table> | | <i>FY 2018-19 Total Project Funding</i> | Increased Funding for FY 2019-20 | <i>FY 2019-20 Total Project Funding</i> | Shoreline Community | \$ 4,260 | \$ (4,260) | \$ - | Shoreline Community BOND | \$ - | \$ 4,260 | \$ 4,260 | Total | \$ 4,260 | \$ - | \$ 4,260 |
| | <i>FY 2018-19 Total Project Funding</i> | Increased Funding for FY 2019-20 | <i>FY 2019-20 Total Project Funding</i> | | | | | | | | | | | | | | |
| Shoreline Community | \$ 4,260 | \$ (4,260) | \$ - | | | | | | | | | | | | | | |
| Shoreline Community BOND | \$ - | \$ 4,260 | \$ 4,260 | | | | | | | | | | | | | | |
| Total | \$ 4,260 | \$ - | \$ 4,260 | | | | | | | | | | | | | | |

| <p>Project 18-65 Transit Center Master Plan Improvement Additional funding is needed for studies and coordination efforts to implement the second element of the Transit Center Master Plan involving potential development of the parking lot, placing the Transit Center parking underground, and reconfiguring the bus/shuttle transfer area.</p> | Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No | | | | | | | | | | | | | | | | | | | | |
|--|---|---|---|---|---|-----------------------------|--------|------|--------|---|------|--------|--------|------------------------------------|----------|------|----------|--------------|----------|--------|----------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"></th> <th style="width: 17%; text-align: center;"><i>FY 2018-19 Total Project Funding</i></th> <th style="width: 17%; text-align: center;">Increased Funding for FY 2019-20</th> <th style="width: 33%; text-align: center;"><i>FY 2019-20 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Construction/Conveyance Tax</td> <td style="text-align: right;">\$ 832</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 832</td> </tr> <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;">\$ 363</td> <td style="text-align: right;">\$ 363</td> </tr> <tr> <td>Shoreline Community Public Benefit</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 1,832</td> <td style="text-align: right;">\$ 363</td> <td style="text-align: right;">\$ 2,195</td> </tr> </tbody> </table> | | <i>FY 2018-19 Total Project Funding</i> | Increased Funding for FY 2019-20 | <i>FY 2019-20 Total Project Funding</i> | Construction/Conveyance Tax | \$ 832 | \$ - | \$ 832 | CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ 363 | \$ 363 | Shoreline Community Public Benefit | \$ 1,000 | \$ - | \$ 1,000 | Total | \$ 1,832 | \$ 363 | \$ 2,195 |
| | <i>FY 2018-19 Total Project Funding</i> | Increased Funding for FY 2019-20 | <i>FY 2019-20 Total Project Funding</i> | | | | | | | | | | | | | | | | | | |
| Construction/Conveyance Tax | \$ 832 | \$ - | \$ 832 | | | | | | | | | | | | | | | | | | |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ 363 | \$ 363 | | | | | | | | | | | | | | | | | | |
| Shoreline Community Public Benefit | \$ 1,000 | \$ - | \$ 1,000 | | | | | | | | | | | | | | | | | | |
| Total | \$ 1,832 | \$ 363 | \$ 2,195 | | | | | | | | | | | | | | | | | | |

| <p>Project 19-34 Charleston Road Improvements, Design Additional funding is needed to complete design of remaining phases.</p> | Sponsor Department: Public Works Department Category: Streets and Sidewalks Additional Annual O&M Costs: None Prevailing Wage Project? No | | | | | | | | | | | | |
|--|--|---|---|---|---|---------------------|----------|----------|----------|--------------|----------|----------|----------|
| Funding Sources | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"></th> <th style="width: 17%; text-align: center;"><i>FY 2018-19 Total Project Funding</i></th> <th style="width: 17%; text-align: center;">Increased Funding for FY 2019-20</th> <th style="width: 33%; text-align: center;"><i>FY 2019-20 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 2,365</td> <td style="text-align: right;">\$ 2,135</td> <td style="text-align: right;">\$ 4,500</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 2,365</td> <td style="text-align: right;">\$ 2,135</td> <td style="text-align: right;">\$ 4,500</td> </tr> </tbody> </table> | | <i>FY 2018-19 Total Project Funding</i> | Increased Funding for FY 2019-20 | <i>FY 2019-20 Total Project Funding</i> | Shoreline Community | \$ 2,365 | \$ 2,135 | \$ 4,500 | Total | \$ 2,365 | \$ 2,135 | \$ 4,500 |
| | <i>FY 2018-19 Total Project Funding</i> | Increased Funding for FY 2019-20 | <i>FY 2019-20 Total Project Funding</i> | | | | | | | | | | |
| Shoreline Community | \$ 2,365 | \$ 2,135 | \$ 4,500 | | | | | | | | | | |
| Total | \$ 2,365 | \$ 2,135 | \$ 4,500 | | | | | | | | | | |

Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

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

| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | |
|---|-----------------|-----------------|-------------------|-------------------|-------------------|------------------|
| Estimated Available Funding as of July 1st | \$ 9,203 | \$ 2,098 | \$ 74 | \$ (3,314) | \$ (9,228) | |
| Net Revenue Available for Fiscal Year | incl'd above | 1,656 | 1,737 | 1,866 | 2,018 | |
| Balance from Projects to be Closed on June 30th | 718 | - | - | - | - | |
| Amount Available for Capital Projects | \$ 9,921 | \$ 3,754 | \$ 1,811 | \$ (1,448) | \$ (7,210) | |
| Capital Improvement Projects | | | | | | 5-Year Total |
| Non-Discretionary | \$ 1,360 | \$ - | \$ 725 | \$ - | \$ - | \$ 2,085 |
| Discretionary | 5,950 | 3,680 | 4,400 | 7,780 | 1,980 | 23,790 |
| Amendments to Existing Projects | 513 | - | - | - | - | 513 |
| Total of All Projects | \$ 7,823 | \$ 3,680 | \$ 5,125 | \$ 7,780 | \$ 1,980 | \$ 26,388 |
| Estimated Available Balance at June 30 | \$ 2,098 | \$ 74 | \$ (3,314) | \$ (9,228) | \$ (9,190) | |

Construction Tax - Real Property Conveyance Tax Fund

| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | |
|---|------------------|-----------------|-------------------|--------------------|--------------------|------------------|
| Estimated Available Funding as of July 1st | \$ 13,027 | \$ 2,236 | \$ 1,075 | \$ (9,336) | \$ (30,638) | |
| Net Revenue Available for Fiscal Year | incl'd above | 4,600 | 4,600 | 4,600 | 4,600 | |
| Balance from Projects to be Closed on June 30th | 651 | - | - | - | - | |
| Amount Available for Capital Projects | \$ 13,678 | \$ 6,836 | \$ 5,675 | \$ (4,736) | \$ (26,038) | |
| Capital Improvement Projects | | | | | | 5-Year Total |
| Non-Discretionary | \$ 5,167 | \$ 5,761 | \$ 4,711 | \$ 5,972 | \$ 5,635 | \$ 27,246 |
| Discretionary | 6,025 | - | 10,300 | 19,930 | 6,900 | 43,155 |
| Amendments to Existing Projects | 250 | - | - | - | - | 250 |
| Total of All Projects | \$ 11,442 | \$ 5,761 | \$ 15,011 | \$ 25,902 | \$ 12,535 | \$ 70,651 |
| Estimated Available Balance at June 30 | \$ 2,236 | \$ 1,075 | \$ (9,336) | \$ (30,638) | \$ (38,573) | |

Park Land Dedication Fund

| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | |
|---|------------------|------------------|------------------|-----------------|-----------------|------------------|
| Estimated Available Funding as of July 1st | \$ 35,573 | \$ 32,796 | \$ 14,060 | \$ 9,172 | \$ 9,172 | |
| Net Revenue Available for Fiscal Year | incl'd above | - | - | - | - | |
| Balance from Projects to be Closed on June 30th | - | - | - | - | - | |
| Amount Available for Capital Projects | \$ 35,573 | \$ 32,796 | \$ 14,060 | \$ 9,172 | \$ 9,172 | |
| Capital Improvement Projects | | | | | | 5-Year Total |
| Non-Discretionary | \$ 48 | \$ - | \$ 50 | \$ - | \$ 52 | \$ 150 |
| Discretionary | 2,429 | 18,736 | 4,838 | - | 5,000 | 31,003 |
| Amendments to Existing Projects | 300 | - | - | - | - | 300 |
| Total of All Projects | \$ 2,777 | \$ 18,736 | \$ 4,888 | \$ - | \$ 5,052 | \$ 31,453 |
| Estimated Available Balance at June 30 | \$ 32,796 | \$ 14,060 | \$ 9,172 | \$ 9,172 | \$ 4,120 | |

Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

Gas Tax Fund

| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | |
|---|---------------|---------------|-----------------|-----------------|-----------------|-----------------|
| Estimated Available Funding as of July 1st | \$ (100) | \$ (6) | \$ 230 | \$ 373 | \$ 499 | |
| Net Revenue Available for Fiscal Year | incl'd above | 869 | 788 | 784 | 777 | |
| Balance from Projects to be Closed on June 30th | 94 | - | - | - | - | |
| Amount Available for Capital Projects | \$ (6) | \$ 863 | \$ 1,018 | \$ 1,157 | \$ 1,276 | |
| Capital Improvement Projects | | | | | | 5-Year Total |
| Non-Discretionary | \$ - | \$ 633 | \$ 645 | \$ 658 | \$ 671 | \$ 2,607 |
| Discretionary | - | - | - | - | - | - |
| Amendments to Existing Projects | - | - | - | - | - | - |
| Total of All Projects | \$ - | \$ 633 | \$ 645 | \$ 658 | \$ 671 | \$ 2,607 |
| Estimated Available Balance at June 30 | \$ (6) | \$ 230 | \$ 373 | \$ 499 | \$ 605 | |

Vehicle License Fee (VLF) - 2010 Measure B Funding

| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | |
|---|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Estimated Available Funding as of July 1st | \$ 888 | \$ 573 | \$ 694 | \$ 813 | \$ 930 | |
| Net Revenue Available for Fiscal Year | incl'd above | 539 | 545 | 552 | 557 | |
| Balance from Projects to be Closed on June 30th | 95 | - | - | - | - | |
| Amount Available for Capital Projects | \$ 983 | \$ 1,112 | \$ 1,239 | \$ 1,365 | \$ 1,487 | |
| Capital Improvement Projects | | | | | | 5-Year Total |
| Non-Discretionary | \$ 410 | \$ 418 | \$ 426 | \$ 435 | \$ 444 | \$ 2,133 |
| Discretionary | - | - | - | - | - | - |
| Amendments to Existing Projects | - | - | - | - | - | - |
| Total of All Projects | \$ 410 | \$ 418 | \$ 426 | \$ 435 | \$ 444 | \$ 2,133 |
| Estimated Available Balance at June 30 | \$ 573 | \$ 694 | \$ 813 | \$ 930 | \$ 1,043 | |

Shoreline Regional Park Community Fund

| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | |
|---|------------------|------------------|-------------------|-------------------|-------------------|------------------|
| Estimated Available Funding as of July 1st | \$ 27,245 | \$ 14,750 | \$ 7,647 | \$ (2,470) | \$ (6,143) | |
| Net Revenue Available for Fiscal Year | incl'd above | - | - | - | - | |
| Balance from Projects to be Closed on June 30th | 2,276 | - | - | - | - | |
| Amount Available for Capital Projects | \$ 29,521 | \$ 14,750 | \$ 7,647 | \$ (2,470) | \$ (6,143) | |
| Capital Improvement Projects | | | | | | 5-Year Total |
| Non-Discretionary | \$ 968 | \$ 1,263 | \$ 905 | \$ 1,193 | \$ 941 | \$ 5,270 |
| Discretionary | 25,722 | 5,840 | 9,212 | 2,480 | 430 | 43,684 |
| Amendments to Existing Projects | (11,919) | - | - | - | - | (11,919) |
| Total of All Projects | \$ 14,771 | \$ 7,103 | \$ 10,117 | \$ 3,673 | \$ 1,371 | \$ 37,035 |
| Estimated Available Balance at June 30 | \$ 14,750 | \$ 7,647 | \$ (2,470) | \$ (6,143) | \$ (7,514) | |

Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

Water Fund (Includes Water Capacity Charges)

| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | |
|---|-----------------|-----------------|-------------------|-------------------|-------------------|------------------|
| Estimated Available Funding as of July 1st | \$ 3,518 | \$ 217 | \$ 206 | \$ (3,185) | \$ (3,725) | |
| Net Revenue Available for Fiscal Year | incl'd above | 3,000 | 3,000 | 3,000 | 3,000 | |
| Balance from Projects to be Closed on June 30th | 391 | - | - | - | - | |
| Amount Available for Capital Projects | \$ 3,909 | \$ 3,217 | \$ 3,206 | \$ (185) | \$ (725) | |
| Capital Improvement Projects | | | | | | 5-Year Total |
| Non-Discretionary | \$ 3,312 | \$ 2,891 | \$ 3,471 | \$ 3,540 | \$ 3,611 | \$ 16,825 |
| Discretionary | 376 | 120 | 2,920 | - | - | 3,416 |
| Amendments to Existing Projects | 4 | - | - | - | - | 4 |
| Total of All Projects | \$ 3,692 | \$ 3,011 | \$ 6,391 | \$ 3,540 | \$ 3,611 | \$ 20,245 |
| Estimated Available Balance at June 30 | \$ 217 | \$ 206 | \$ (3,185) | \$ (3,725) | \$ (4,336) | |

Water – All Community Development Impact Fee

| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | |
|---|-----------------|-------------|-------------|-------------|-------------|-----------------|
| Estimated Available Funding as of July 1st | \$ 5,655 | \$ - | \$ - | \$ - | \$ - | |
| Net Revenue Available for Fiscal Year | incl'd above | - | - | - | - | |
| Balance from Projects to be Closed on June 30th | - | - | - | - | - | |
| Amount Available for Capital Projects | \$ 5,655 | \$ - | \$ - | \$ - | \$ - | |
| Capital Improvement Projects | | | | | | 5-Year Total |
| Non-Discretionary | \$ 28 | \$ - | \$ - | \$ - | \$ - | \$ 28 |
| Discretionary | 5,627 | - | - | - | - | 5,627 |
| Amendments to Existing Projects | - | - | - | - | - | - |
| Total of All Projects | \$ 5,655 | \$ - | \$ - | \$ - | \$ - | \$ 5,655 |
| Estimated Available Balance at June 30 | \$ - | \$ - | \$ - | \$ - | \$ - | |

Wastewater Fund (Includes Sewer Capacity Charges)

| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | |
|---|-----------------|-----------------|-------------------|-------------------|-------------------|------------------|
| Estimated Available Funding as of July 1st | \$ 3,297 | \$ 1,476 | \$ 932 | \$ (7,267) | \$ (7,154) | |
| Net Revenue Available for Fiscal Year | incl'd above | 2,100 | 2,100 | 2,100 | 2,100 | |
| Balance from Projects to be Closed on June 30th | 481 | - | - | - | - | |
| Amount Available for Capital Projects | \$ 3,778 | \$ 3,576 | \$ 3,032 | \$ (5,167) | \$ (5,054) | |
| Capital Improvement Projects | | | | | | 5-Year Total |
| Non-Discretionary | \$ 1,744 | \$ 1,094 | \$ 1,949 | \$ 1,987 | \$ 2,027 | \$ 8,801 |
| Discretionary | 554 | 1,550 | 8,350 | - | - | 10,454 |
| Amendments to Existing Projects | 4 | - | - | - | - | 4 |
| Total of All Projects | \$ 2,302 | \$ 2,644 | \$ 10,299 | \$ 1,987 | \$ 2,027 | \$ 19,259 |
| Estimated Available Balance at June 30 | \$ 1,476 | \$ 932 | \$ (7,267) | \$ (7,154) | \$ (7,081) | |

Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

Sewer – All Community Development Impact Fee

| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | |
|---|-----------------|---------------|--------------|--------------|--------------|-----------------|
| Estimated Available Funding as of July 1st | \$ 1,218 | \$ 864 | \$ 46 | \$ 46 | \$ 46 | |
| Net Revenue Available for Fiscal Year | incl'd above | - | - | - | - | |
| Balance from Projects to be Closed on June 30th | - | - | - | - | - | |
| Amount Available for Capital Projects | \$ 1,218 | \$ 864 | \$ 46 | \$ 46 | \$ 46 | |
| Capital Improvement Projects | | | | | | 5-Year Total |
| Non-Discretionary | \$ 132 | \$ 818 | \$ - | \$ - | \$ - | \$ 950 |
| Discretionary | 222 | - | - | - | - | 222 |
| Amendments to Existing Projects | - | - | - | - | - | - |
| Total of All Projects | \$ 354 | \$ 818 | \$ - | \$ - | \$ - | \$ 1,172 |
| Estimated Available Balance at June 30 | \$ 864 | \$ 46 | \$ 46 | \$ 46 | \$ 46 | |

Transportation – Shoreline Community Development Impact Fee

| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | |
|---|-----------------|---------------|---------------|---------------|---------------|-----------------|
| Estimated Available Funding as of July 1st | \$ 4,316 | \$ 468 | \$ 468 | \$ 468 | \$ 468 | |
| Net Revenue Available for Fiscal Year | incl'd above | - | - | - | - | |
| Balance from Projects to be Closed on June 30th | - | - | - | - | - | |
| Amount Available for Capital Projects | \$ 4,316 | \$ 468 | \$ 468 | \$ 468 | \$ 468 | |
| Capital Improvement Projects | | | | | | 5-Year Total |
| Non-Discretionary | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discretionary | 3,848 | - | - | - | - | 3,848 |
| Amendments to Existing Projects | - | - | - | - | - | - |
| Total of All Projects | \$ 3,848 | \$ - | \$ - | \$ - | \$ - | \$ 3,848 |
| Estimated Available Balance at June 30 | \$ 468 | \$ 468 | \$ 468 | \$ 468 | \$ 468 | |

Measure B 2016 Sales Tax Fund

| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Estimated Available Funding as of July 1st | \$ 4,449 | \$ 1,959 | \$ 62 | \$ 105 | \$ 588 | |
| Net Revenue Available for Fiscal Year | incl'd above | 1,483 | 1,483 | 1,483 | 1,483 | |
| Balance from Projects to be Closed on June 30th | - | - | - | - | - | |
| Amount Available for Capital Projects | \$ 4,449 | \$ 3,442 | \$ 1,545 | \$ 1,588 | \$ 2,071 | |
| Capital Improvement Projects | | | | | | 5-Year Total |
| Non-Discretionary | \$ 620 | \$ - | \$ - | \$ - | \$ - | \$ 620 |
| Discretionary | 1,870 | 3,380 | 1,440 | 1,000 | 1,000 | 8,690 |
| Amendments to Existing Projects | - | - | - | - | - | - |
| Total of All Projects | \$ 2,490 | \$ 3,380 | \$ 1,440 | \$ 1,000 | \$ 1,000 | \$ 9,310 |
| Estimated Available Balance at June 30 | \$ 1,959 | \$ 62 | \$ 105 | \$ 588 | \$ 1,071 | |

Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

Senate Bill-1 Road Repair and Accountability Act Fund

| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Estimated Available Funding as of July 1st | \$ 1,908 | \$ 308 | \$ 483 | \$ 656 | \$ 834 | |
| Net Revenue Available for Fiscal Year | incl'd above | 1,475 | 1,473 | 1,478 | 1,483 | |
| Balance from Projects to be Closed on June 30th | - | - | - | - | - | |
| Amount Available for Capital Projects | \$ 1,908 | \$ 1,783 | \$ 1,956 | \$ 2,134 | \$ 2,317 | |
| Capital Improvement Projects | | | | | | 5-Year Total |
| Non-Discretionary | \$ 1,600 | \$ 1,300 | \$ 1,300 | \$ 1,300 | \$ 1,300 | \$ 6,800 |
| Discretionary | - | - | - | - | - | - |
| Amendments to Existing Projects | - | - | - | - | - | - |
| Total of All Projects | \$ 1,600 | \$ 1,300 | \$ 1,300 | \$ 1,300 | \$ 1,300 | \$ 6,800 |
| Estimated Available Balance at June 30 | \$ 308 | \$ 483 | \$ 656 | \$ 834 | \$ 1,017 | |

General Fund Transportation Fund

| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Estimated Available Funding as of July 1st | \$ 4,000 | \$ 3,300 | \$ 2,100 | \$ 4,663 | \$ 5,029 | |
| Net Revenue Available for Fiscal Year | incl'd above | - | 2,563 | 2,866 | 4,089 | |
| Balance from Projects to be Closed on June 30th | - | - | - | - | - | |
| Amount Available for Capital Projects | \$ 4,000 | \$ 3,300 | \$ 4,663 | \$ 7,529 | \$ 9,118 | |
| Capital Improvement Projects | | | | | | 5-Year Total |
| Non-Discretionary | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Discretionary | 700 | 1,200 | - | 2,500 | 4,000 | 8,400 |
| Amendments to Existing Projects | - | - | - | - | - | - |
| Total of All Projects | \$ 700 | \$ 1,200 | \$ - | \$ 2,500 | \$ 4,000 | \$ 8,400 |
| Estimated Available Balance at June 30 | \$ 3,300 | \$ 2,100 | \$ 4,663 | \$ 5,029 | \$ 5,118 | |

Projects by Category

(in thousands of dollars)

| Streets and Sidewalks | | | | | | | |
|---|--|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Proj No | Project | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total |
| Non-Discretionary | | | | | | | |
| xx-01 | Street Resurfacing and Slurry Seal Program | \$ 1,722 | \$ 1,665 | \$ 1,698 | \$ 1,732 | \$ 1,767 | \$ 8,584 |
| xx-06 | Concrete Sidewalk/Curb Repairs | 675 | 689 | 702 | 717 | 731 | 3,514 |
| xx-12 | Street Lane Line and Legend Repainting | 58 | 393 | 61 | 409 | 63 | 984 |
| xx-26 | Biennial PMP Recertification | 75 | - | 78 | - | 81 | 234 |
| xx-30 | SB-1 Streets Project | 1,600 | 1,300 | 1,300 | 1,300 | 1,300 | 6,800 |
| Sub-total: Non-Discretionary | | \$ 4,130 | \$ 4,047 | \$ 3,839 | \$ 4,158 | \$ 3,942 | \$ 20,116 |
| Discretionary | | | | | | | |
| 20-45 | Street Reconstruction Project (Street TBD) | 1,000 | - | - | - | - | 1,000 |
| 21-40 | Street Reconstruction Project (Street TBD) | - | 1,000 | - | - | - | 1,000 |
| 22-37 | Street Reconstruction Project (Street TBD) | - | - | 1,000 | - | - | 1,000 |
| 22-38 | Cross Culvert Removal and Storm Drain Extensions | - | - | 550 | - | - | 550 |
| 23-42 | Cross Culvert Removal and Storm Drain Extensions | - | - | - | 570 | - | 570 |
| 23-43 | Street Reconstruction Project (Street TBD) | - | - | - | 1,000 | - | 1,000 |
| 24-36 | Cross Culvert Removal and Storm Drain Extensions | - | - | - | - | 590 | 590 |
| 24-46 | Street Reconstruction Project (Street TBD) | - | - | - | - | 1,000 | 1,000 |
| Sub-total: Discretionary | | \$ 1,000 | \$ 1,000 | \$ 1,550 | \$ 1,570 | \$ 1,590 | \$ 6,710 |
| | | New | | Prior | New | | Total |
| | | Funding | | Project | Project | | New |
| Proj No | Amendments to Existing Projects | | | Funding | Total | | Funding |
| 19-34 | Charleston Road Improvements, Design | 2,135 | | 2,365 | 4,500 | | 2,135 |
| Sub-total: Amendments to Existing Projects | | \$ 2,135 | | \$ 2,365 | \$ 4,500 | | \$ 2,135 |
| | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total |
| Total: Streets and Sidewalks | | \$ 7,265 | \$ 5,047 | \$ 5,389 | \$ 5,728 | \$ 5,532 | \$ 28,961 |

| Information Technology and Communications | | | | | | | |
|---|---|----------------|----------------|-----------------|-----------------|----------------|-----------------|
| Proj No | Project | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total |
| Non-Discretionary | | | | | | | |
| xx-29 | Annual Regional Public Safety | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | 750 |
| xx-32 | Information Technology Projects (1-5 Separate Projects Per Fiscal Year) | 442 | 500 | 500 | 500 | 500 | 2,442 |
| Sub-total: Non-Discretionary | | \$ 592 | \$ 650 | \$ 650 | \$ 650 | \$ 650 | \$ 3,192 |
| Discretionary | | | | | | | |
| 20-34 | IT Project (Fiber Optic Network) | 175 | - | - | - | - | 175 |
| 21-46 | Project Management Database | - | 250 | - | - | - | 250 |
| Sub-total: Discretionary | | \$ 175 | \$ 250 | \$ - | \$ - | \$ - | \$ 425 |
| | | New | | Prior | New | | Total |
| | | Funding | | Project | Project | | New |
| Proj No | Amendments to Existing Projects | | | Funding | Total | | Funding |
| 16-18 | IT Project (GIS Support) | 55 | | 560 | 615 | | 55 |
| 16-34 | Regional Public Safety Comm System-Infrastructure Replacement | 150 | | 2,819 | 2,969 | | 150 |
| Sub-total: Amendments to Existing Projects | | \$ 205 | | \$ 3,379 | \$ 3,584 | | \$ 205 |
| | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total |
| Total: Information Technology and Communications | | \$ 972 | \$ 900 | \$ 650 | \$ 650 | \$ 650 | \$ 3,822 |

Projects by Category

(in thousands of dollars)

| Utilities | | | | | | | |
|-------------------------------------|---|------------------|------------------|------------------|-----------------|-----------------|------------------|
| Proj No | Project | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total |
| Non-Discretionary | | | | | | | |
| xx-04 | Water System Improvements and Recycled Water System Improvements | \$ 641 | \$ 654 | \$ 667 | \$ 680 | \$ 694 | \$ 3,336 |
| xx-05 | Wastewater System Improvements | 164 | 168 | 171 | 174 | 178 | 855 |
| xx-17 | Shoreline Infrastructure Maintenance | 254 | 259 | 264 | 269 | 275 | 1,321 |
| xx-21 | Miscellaneous Water Main/Service Line Replacement | 2,636 | 2,175 | 2,742 | 2,797 | 2,853 | 13,203 |
| xx-22 | Miscellaneous Storm/Sanitary Sewer Main Replacement | 1,649 | 1,682 | 1,716 | 1,750 | 1,785 | 8,582 |
| Sub-total: Non-Discretionary | | \$ 5,344 | \$ 4,938 | \$ 5,560 | \$ 5,670 | \$ 5,785 | \$ 27,297 |
| Discretionary | | | | | | | |
| 20-41 | Water & Sewer Replacement 101 at Two Locations, Construction | 9,900 | - | - | - | - | 9,900 |
| 20-42 | Interceptor Force Trunk Rehab, Construction, Phase II | 1,840 | - | - | - | - | 1,840 |
| 20-43 | Water & Sewer Master Plan Update | 1,240 | - | - | - | - | 1,240 |
| 20-44 | Charleston Pump Station Realignment | 4,150 | - | - | - | - | 4,150 |
| 20-51 | Storm Drain Fee Study | 100 | - | - | - | - | 100 |
| 20-62 | Shoreline Area Irrigation Main Replacements, Study and Design | 720 | - | - | - | - | 720 |
| 21-33 | Middlefield and Moffett Sewer Replacement, Design | - | 1,550 | - | - | - | 1,550 |
| 21-34 | Coast Casey Pump Station, Evaluation and Repair | - | 1,000 | - | - | - | 1,000 |
| 21-35 | Coast Casey Storm Drain Pipe Rehabilitation | - | 2,840 | - | - | - | 2,840 |
| 21-52 | Whisman Pump Station Engineering Study | - | 120 | - | - | - | 120 |
| 22-33 | Middlefield and Moffett Sewer Replacement, Construction | - | - | 8,350 | - | - | 8,350 |
| 22-36 | High Level Ditch, Evaluation and Repair | - | - | 1,120 | - | - | 1,120 |
| 22-45 | Hwy 237 Critical Crossing Utility Improvement and Ferguson Road Water Main Relocation | - | - | 2,920 | - | - | 2,920 |
| 22-50 | Shoreline Area Water, Recycled Water, and Irrigation Main Replacements, Construction | - | - | 4,730 | - | - | 4,730 |
| 23-51 | Storm Drain System Improvements | - | - | - | 1,410 | - | 1,410 |
| Sub-total: Discretionary | | \$ 17,950 | \$ 5,510 | \$ 17,120 | \$ 1,410 | \$ - | \$ 41,990 |
| | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total |
| Total: Utilities | | \$ 23,294 | \$ 10,448 | \$ 22,680 | \$ 7,080 | \$ 5,785 | \$ 69,287 |

Projects by Category

(in thousands of dollars)

| Traffic, Parking and Transportation | | | | | | | |
|--|--|------------------|-----------------|------------------|------------------|------------------|-------------------|
| Proj No | Project | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total |
| Non-Discretionary | | | | | | | |
| xx-02 | Traffic Infrastructure - Miscellaneous Replacements and Modifications | \$ 310 | \$ 316 | \$ 322 | \$ 329 | \$ 336 | \$ 1,613 |
| xx-03 | Street Light Pole Replacements | 289 | 295 | 301 | 307 | 313 | 1,505 |
| xx-15 | Annual Traffic Studies/NTMP Improvements/Bicycle Counts | 280 | 286 | 291 | 297 | 303 | 1,457 |
| xx-23 | TDA Projects | 60 | 60 | 60 | 60 | 60 | 300 |
| xx-27 | Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD) | 410 | 418 | 426 | 435 | 444 | 2,133 |
| xx-28 | North Bayshore Semi-Annual Traffic Counts | 162 | 166 | 169 | 172 | 176 | 845 |
| | Sub-total: Non-Discretionary | \$ 1,511 | \$ 1,541 | \$ 1,569 | \$ 1,600 | \$ 1,632 | \$ 7,853 |
| Discretionary | | | | | | | |
| 20-37 | NB Shoreline /101 Off-Ramp Realignment, Construction | 23,000 | - | - | - | - | 23,000 |
| 20-38 | Shoreline at 101 Ped/Bike Overcrossing, Construction | 20,000 | - | - | - | - | 20,000 |
| 20-40 | Plymouth/SpacePark Realignment | 27,780 | - | - | - | - | 27,780 |
| 20-46 | Bicycle/Pedestrian Improvements (Location TBD) | 300 | - | - | - | - | 300 |
| 20-47 | Calderon Avenue Bike Lane - Mercy to ECR | 570 | - | - | - | - | 570 |
| 20-52 | Downtown Parking Lot Improvements | 1,000 | - | - | - | - | 1,000 |
| 20-58 | Castro Pedestrian Mall Feasibility Study | 200 | - | - | - | - | 200 |
| 20-59 | Automated Guideway Transportation Phase II, Feasibility Study | 875 | - | - | - | - | 875 |
| 20-61 | El Camino Real Bike Improvements, Design | 1,300 | - | - | - | - | 1,300 |
| 20-63 | Thompson Av & Central Expr Traffic Signal | 100 | - | - | - | - | 100 |
| 21-36 | Pedestrian Master Plan Update | - | 330 | - | - | - | 330 |
| 21-37 | El Monte Corridor Improvements, Design and Construction | - | 1,630 | - | - | - | 1,630 |
| 21-41 | Bicycle/Pedestrian Improvements (Location TBD) | - | 300 | - | - | - | 300 |
| 21-44 | Transit Center Grade Separation and Access Project, Final Design | - | 1,200 | - | - | - | 1,200 |
| 21-48 | Grant Road and Sleeper Avenue Intersection Improvements, Design and Construction | - | 750 | - | - | - | 750 |
| 21-50 | Hope Street and Villa Street Traffic Signal Installation | - | 1,070 | - | - | - | 1,070 |
| 21-53 | California Street (West) Complete Street Improvements, Pilot | - | 760 | - | - | - | 760 |
| 22-34 | Stierlin Road Bicycle and Pedestrian Improvements, Construction | - | - | 4,300 | - | - | 4,300 |
| 22-42 | Bicycle/Pedestrian Improvements (Location TBD) | - | - | 300 | - | - | 300 |
| 22-46 | El Camino Real Bike Imp, Shoreline/Miramonte-Rengstorff, Construction | - | - | 3,300 | - | - | 3,300 |
| 22-47 | Rengstorff Grade Separation, Design/ROW | - | - | 3,000 | - | - | 3,000 |
| 22-48 | Citywide Travel Demand Model Update (PLACEHOLDER) | - | - | 100 | - | - | 100 |
| 22-49 | Replacing Temporary Rubber-Curb Islands with Permanent Concrete Islands, Design and Construction | - | - | 440 | - | - | 440 |
| 22-51 | Traffic Operations Center, Design and Installation | - | - | 5,150 | - | - | 5,150 |
| 23-33 | Shoreline Blvd Pathway (Villa St to Wright Ave), Construction | - | - | - | 4,120 | - | 4,120 |
| 23-37 | Bernardo Avenue Undercrossing, Local Match | - | - | - | 5,000 | - | 5,000 |
| 23-38 | Bicycle/Pedestrian Improvements (Location TBD) | - | - | - | 300 | - | 300 |
| 23-44 | Transit Center Grade Separation and Access Project, Construction | - | - | - | 5,000 | - | 5,000 |
| 23-45 | Rengstorff Grade Separation, Construction | - | - | - | 12,000 | - | 12,000 |
| 23-47 | El Camino Real Crossings | - | - | - | 3,700 | - | 3,700 |
| 23-48 | ECR Bike Imp, Sylvan/Americana-Calderon/Phyllis, Construction | - | - | - | 3,100 | - | 3,100 |
| 23-49 | North Bayshore Branding and Wayfinding Signage Installation (PLACEHOLDER) | - | - | - | 250 | - | 250 |
| 23-50 | Rengstorff Avenue Adaptive Signal System | - | - | - | 2,880 | - | 2,880 |
| 24-34 | Bicycle/Pedestrian Improvements (Location TBD) | - | - | - | - | 300 | 300 |
| 24-35 | Central Expressway Bicycle and Pedestrian Crossing Feasibility Study | - | - | - | - | 450 | 450 |
| 24-38 | Middlefield Road Bikeway, Whisman - City Limit (Sunnyvale), Feasibility Study | - | - | - | - | 500 | 500 |
| 24-39 | Middlefield Road Sidewalk Across SR-85, Feasibility Study | - | - | - | - | 300 | 300 |
| 24-40 | Moffett Boulevard Class IV Bikeway, Middlefield-Clark - Preliminary Design | - | - | - | - | 500 | 500 |
| 24-47 | Update Bicycle Master Plan | - | - | - | - | 300 | 300 |
| 24-49 | Mayfield/San Antonio Bicycle and Pedestrian Tunnel - Construction | - | - | - | - | 11,000 | 11,000 |
| | Sub-total: Discretionary | \$ 75,125 | \$ 6,040 | \$ 16,590 | \$ 36,350 | \$ 13,350 | \$ 147,455 |
| | | | | | | | |
| | | New | | Prior | New | | Total |
| | | Funding | | Project | Project | | New |
| Proj No | Amendments to Existing Projects | | | Funding | Total | | Funding |
| 17-37 | Rengstorff Grade Separation - Environmental Clearance | 170 | | 3,850 | 4,020 | | 170 |
| 18-43 | Shoreline Blvd Interim Bus Lane, Phase I | - | | 13,667 | 13,667 | | - |
| 18-47 | Shoreline Bus Lane Property Acquisition | - | | 4,260 | 4,260 | | - |
| 18-65 | Transit Center Master Plan Improvements | 363 | | 1,832 | 2,195 | | 363 |
| | Sub-total: Amendments to Existing Projects | \$ 533 | | \$ 23,609 | \$ 24,142 | | \$ 533 |
| | | | | | | | |
| | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total |
| | Total: Traffic, Parking & Transportation | \$ 77,169 | \$ 7,581 | \$ 18,159 | \$ 37,950 | \$ 14,982 | \$ 155,841 |

Projects by Category

(in thousands of dollars)

| Facilities | | | | | | | |
|-------------------|--|------------------|------------------|-----------------|-----------------|------------------|------------------|
| Proj No | Project | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total |
| | <i>Non-Discretionary</i> | | | | | | |
| xx-14 | Facilities Maintenance Plan | \$ 732 | \$ 747 | \$ 762 | \$ 777 | \$ 792 | \$ 3,810 |
| xx-16 | Maintenance Agreement for JPB/VTA Transit Center | 63 | 65 | 66 | 67 | 69 | 330 |
| xx-18 | Planned and Emergency Facilities Projects | 1,872 | 584 | 595 | 607 | 619 | 4,277 |
| xx-25 | Annual New Energy Conservation Measures | 155 | 194 | 99 | 202 | 102 | 752 |
| | Sub-total: Non-Discretionary | \$ 2,822 | \$ 1,590 | \$ 1,522 | \$ 1,653 | \$ 1,582 | \$ 9,169 |
| | <i>Discretionary</i> | | | | | | |
| 20-35 | Fire Station 5 Classroom/Training, Construction | 2,840 | - | - | - | - | 2,840 |
| 20-39 | Shoreline Boathouse Expansion | 1,640 | - | - | - | - | 1,640 |
| 20-49 | Police/Fire Admin Building Expansion, Design | 2,000 | - | - | - | - | 2,000 |
| 20-50 | Stevens Creek Trail Extension from Dale/Heatherstone Way to West Remington Drive, Design | 600 | - | - | - | - | 600 |
| 20-53 | Michaels at Shoreline Improvements | 700 | - | - | - | - | 700 |
| 20-54 | Civic Center Infrastructure, Phase I | 2,500 | - | - | - | - | 2,500 |
| 20-57 | CPA MainStage Lighting Upgrade | 200 | - | - | - | - | 200 |
| 20-64 | Solar Panel Systems at City Facilities, Study | 200 | - | - | - | - | 200 |
| 20-65 | Fire Station No. 4 - Internal Modifications to FS4 and MOC | 1,800 | - | - | - | - | 1,800 |
| 21-39 | Rengstorff Park Aquatics Center Replacement, Construction | - | 15,310 | - | - | - | 15,310 |
| 21-45 | Center for the Performing Arts Sound System, Phase II | - | 800 | - | - | - | 800 |
| 22-35 | Civic Center Infrastructure, Phase II | - | - | 2,500 | - | - | 2,500 |
| 22-41 | Rengstorff Park Maintenance and Tennis Buildings Replacement, Design | - | - | 1,200 | - | - | 1,200 |
| 23-34 | Fire Station No. 4 - External Modifications | - | - | - | 3,720 | - | 3,720 |
| 23-36 | Adobe HVAC Upgrade | - | - | - | 160 | - | 160 |
| 23-39 | Center for the Performing Arts SecondStage Lighting System Upgrade | - | - | - | 70 | - | 70 |
| 23-46 | Civic Center Infrastructure, Phase III | - | - | - | 3,620 | - | 3,620 |
| 24-37 | Fire Station No. 3 - Replacement Programming Study | - | - | - | - | 250 | 250 |
| 24-41 | Civic Center Infrastructure, Phase IV | - | - | - | - | 1,000 | 1,000 |
| 24-43 | Rengstorff House West Grass & Brick Patio Stabilization Project | - | - | - | - | 430 | 430 |
| 24-44 | Rengstorff Park - Maintenance and Tennis Buildings Replacement - Construction | - | - | - | - | 5,000 | 5,000 |
| 24-45 | Senior Center Social Hall Floor Replacement | - | - | - | - | 140 | 140 |
| 24-48 | Police/Fire Administration Building - Construction (PLACEHOLDER) | - | - | - | - | 40,000 | 40,000 |
| | Sub-total: Discretionary | \$ 12,480 | \$ 16,110 | \$ 3,700 | \$ 7,570 | \$ 46,820 | \$ 86,680 |
| | | | | | | | |
| | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total |
| | Total: Facilities | \$ 15,302 | \$ 17,700 | \$ 5,222 | \$ 9,223 | \$ 48,402 | \$ 95,849 |

Projects by Category

(in thousands of dollars)

| Parks and Recreation | | | | | | | |
|-----------------------------|--|-----------------|-----------------|-----------------|-----------------|----------------|------------------|
| Proj No | Project | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total |
| | <i>Non-Discretionary</i> | | | | | | |
| xx-07 | Parks Pathway Resurfacing | \$ 85 | \$ 87 | \$ 89 | \$ 91 | \$ 92 | \$ 444 |
| xx-08 | Shoreline Pathway, Roadway, Parking Improvements | 203 | 207 | 211 | 215 | 220 | 1,056 |
| xx-09 | Forestry Maintenance Program and Street Tree Replanting | 468 | 477 | 399 | 407 | 416 | 2,167 |
| xx-19 | Biennial Median Renovations and Roadway Landscape Renovations | 76 | - | 79 | - | 82 | 237 |
| xx-19 | Biennial Turf and Bunker Improvements | - | 300 | - | 312 | - | 612 |
| 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 | 160 | 163 | 166 | 170 | 173 | 832 |
| | Sub-total: Non-Discretionary | \$ 992 | \$ 1,364 | \$ 944 | \$ 1,331 | \$ 983 | \$ 5,614 |
| | <i>Discretionary</i> | | | | | | |
| 20-36 | Sailing Lake Improvements, Construction | 2,500 | - | - | - | - | 2,500 |
| 20-48 | 400 San Antonio Rd Mini Park | 1,829 | - | - | - | - | 1,829 |
| 20-55 | Shoreline Play Structure Replacement | 650 | - | - | - | - | 650 |
| 20-56 | Tennis Court LED Light Upgrades | 520 | - | - | - | - | 520 |
| 21-42 | Signage Program for Shoreline at Mountain View - Implementation of Shoreline Master Plan | - | 1,000 | - | - | - | 1,000 |
| 21-43 | South Whisman Park, Construction | - | 4,860 | - | - | - | 4,860 |
| 21-47 | Sand Volleyball Court at Sylvan Park | - | 370 | - | - | - | 370 |
| 21-49 | Sylvan Park Trellis Replacement | - | 600 | - | - | - | 600 |
| 22-40 | Stevens Creek Trail Bridge Over Central Expressway and Evelyn Avenue Deck Replacement and Painting | - | - | 4,850 | - | - | 4,850 |
| 22-43 | Callahan (Crittenden) Field Lighting Upgrade | - | - | 430 | - | - | 430 |
| 23-52 | Turf Replacement - Shoreline Athletic Field | - | - | - | 2,230 | - | 2,230 |
| | Sub-total: Discretionary | \$ 5,499 | \$ 6,830 | \$ 5,280 | \$ 2,230 | \$ - | \$ 19,839 |
| | | | | | | | |
| | | New | | Prior | New | | Total |
| | | Funding | | Project | Project | | New |
| Proj No | Amendments to Existing Projects | | | Funding | Total | | Funding |
| 18-36 | All-Inclusive Playground | 300 | | 1,075 | 1,375 | | 300 |
| | Sub-total: Amendments to Existing Projects | \$ 300 | | \$ 1,075 | \$ 1,375 | | \$ 300 |
| | | | | | | | |
| | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total |
| | Total: Parks and Recreation | \$ 6,791 | \$ 8,194 | \$ 6,224 | \$ 3,561 | \$ 983 | \$ 25,753 |

Projects by Category

(in thousands of dollars)

| Regulatory Requirements | | | | | | | |
|--------------------------------|---|-----------------|-----------------|-----------------|----------------|----------------|-----------------|
| Proj No | Project | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total |
| | <i>Non-Discretionary</i> | | | | | | |
| xx-10 | Shoreline Landfill Cap Maintenance and Repairs | \$ 139 | \$ 142 | \$ 145 | \$ 148 | \$ 151 | \$ 725 |
| xx-13 | Landfill Gas/Leachate System Repairs & Improvements | 139 | 142 | 145 | 148 | 151 | 725 |
| xx-24 | Biennial Installation of ADA Curb Ramps | 67 | - | 69 | - | 72 | 208 |
| xx-24 | Biennial ADA Improvements to City Facilities | - | 97 | - | 101 | - | 198 |
| | Sub-total: Non-Discretionary | \$ 345 | \$ 381 | \$ 359 | \$ 397 | \$ 374 | \$ 1,856 |
| | <i>Discretionary</i> | | | | | | |
| 20-60 | 2019/20 City Bridges and Culverts Structural Inspection and Repairs | 830 | - | - | - | - | 830 |
| 21-38 | 2020/21 City Bridges and Culverts Structural Inspection and Repairs | - | 170 | - | - | - | 170 |
| 21-51 | Sailing Lake Access Road Improvements, Construction | - | 1,000 | - | - | - | 1,000 |
| 22-39 | Citywide Trash Capture | - | - | 880 | - | - | 880 |
| 22-44 | 2021/22 City Bridges and Culverts Structural Inspection and Repairs | - | - | 220 | - | - | 220 |
| 23-35 | 2022/23 City Bridges and Culverts Structural Inspection and Repairs | - | - | - | 280 | - | 280 |
| 23-41 | Citywide Trash Capture | - | - | - | 200 | - | 200 |
| 24-33 | 2023/24 City Bridges and Culverts Structural Inspection and Repairs | - | - | - | - | 290 | 290 |
| | Sub-total: Discretionary | \$ 830 | \$ 1,170 | \$ 1,100 | \$ 480 | \$ 290 | \$ 3,870 |
| | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total |
| | Total: Regulatory Requirements | \$ 1,175 | \$ 1,551 | \$ 1,459 | \$ 877 | \$ 664 | \$ 5,726 |

| Miscellaneous | | | | | | | |
|----------------------|--|------------------|----------------|-----------------|-----------------|----------------|------------------|
| Proj No | Project | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total |
| | <i>Non-Discretionary</i> | | | | | | |
| xx-11 | Developer Reimbursements | \$ 124 | \$ 128 | \$ 128 | \$ 132 | \$ 136 | \$ 648 |
| xx-20 | Biennial Real Estate Technical and Legal Services | 76 | - | 79 | - | 82 | 237 |
| | Sub-total: Non-Discretionary | \$ 200 | \$ 128 | \$ 207 | \$ 132 | \$ 218 | \$ 885 |
| | <i>Discretionary</i> | | | | | | |
| 20-66 | Downtown Precise Plan Update | 1,750 | - | - | - | - | 1,750 |
| 20-67 | R3 Zone | 1,000 | - | - | - | - | 1,000 |
| 20-99 | Sustainability Projects | 7,500 | - | - | - | - | 7,500 |
| 23-40 | Citywide Benchmark Program | - | - | - | 190 | - | 190 |
| 24-42 | Mountain View Community Shuttle EV Charging Units (PLACEHOLDER FUNDING ESTIMATE) | - | - | - | - | 260 | 260 |
| | Sub-total: Discretionary | \$ 10,250 | \$ - | \$ - | \$ 190 | \$ 260 | \$ 10,700 |
| | | New | | Prior | New | | Total |
| | | Funding | | Project | Project | | New |
| Proj No | Amendments to Existing Projects | | | Funding | Total | | Funding |
| 15-47 | East Whisman Precise Plan, EIR and Infrastructure Study | 90 | | 1,189 | 1,279 | | 90 |
| | Sub-total: Amendments to Existing Projects | \$ 90 | | \$ 1,189 | \$ 1,279 | | \$ 90 |
| | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total |
| | Total: Miscellaneous | \$ 10,540 | \$ 128 | \$ 207 | \$ 322 | \$ 478 | \$ 11,675 |

| | | | | | | | |
|--|------------------------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
| | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | Total |
| | Grand Total: All Categories | \$ 142,508 | \$ 51,549 | \$ 59,990 | \$ 65,391 | \$ 77,476 | \$ 396,914 |

Active Projects

(in thousands of dollars)

| Project Number | Project Title | Sponsor Department | Total Budget | Encumbrances at 3/31/2019 | Balance at 3/31/2019 |
|----------------|--|--------------------|--------------|---------------------------|----------------------|
| 04-29 | Bubb Park and Huff Park Restrooms | Public Works | 840 | 28 | 431 |
| 08-99 | General Plan | Comm. Dev. | 2,691 | 72 | 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 |
| 11-33 | Athletic Field, Construction | Public Works | 15,826 | 116 | 787 |
| 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 |
| 13-34 | Landels Park Restroom | Public Works | 473 | 28 | 431 |
| 13-36 | Fayette Park | Public Works | 560 | 57 | 125 |
| 14-04 | Water System Improvements | Public Works | 327 | 2 | 19 |
| 14-11 | Developer Reimbursements | Public Works | 112 | 7 | 103 |
| 14-21 | Miscellaneous Water Main/Service Line Replacement | Public Works | 1,383 | 111 | 46 |
| 14-22 | Miscellaneous Storm/Sanitary Sewer Main Replacement | Public Works | 1,335 | 222 | 21 |
| 14-28 | Street Sign Replacements | Public Works | 202 | 30 | 55 |
| 14-30 | Central Sewage Trunk Main - Inspection and Cleaning | Public Works | 150 | 8 | 123 |
| 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 |
| 14-40 | Pedestrian/Bicycle Safety Improvements | Public Works | 300 | 98 | 0 |
| 14-46 | Caltrain Modernization Program - Environmental Review | Public Works | 184 | 7 | 140 |
| 14-47 | Sea Level Rise Flood Protection Coordination | Public Works | 100 | 1 | 8 |
| 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 |
| 15-17 | Shoreline Infrastructure Maintenance | Public Works | 230 | 37 | 31 |
| 15-18 | Information Technology Computer Projects | IT | 1,326 | 189 | 653 |
| 15-31 | Modifications to Grant/Phyllis/Martens Intersection | Public Works | 2,097 | 169 | 55 |
| 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 |

Active Projects

(in thousands of dollars)

| Project Number | Project Title | Sponsor Department | Total Budget | Encumbrances at 3/31/2019 | Balance at 3/31/2019 |
|----------------|---|--------------------|--------------|---------------------------|----------------------|
| 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 |
| 15-40 | Facilities Major Planned and Emergency Repairs | Public Works | 665 | 16 | 67 |
| 15-42 | Rengstorff Park Lighting Improvements | Public Works | 1,385 | 37 | 72 |
| 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 | 536 | 24 | 113 |
| 16-02 | Traffic Infrastructure - Miscellaneous Replacements and | Public Works | 230 | 8 | 122 |
| 16-04 | Water System Improvements | Public Works | 544 | 72 | 13 |
| 16-08 | Shoreline Pathway, Roadway, Parking Improvements | Comm. Svcs. | 187 | 6 | 86 |
| 16-11 | Developer Reimbursements | Public Works | 116 | 7 | 109 |
| 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 |
| 16-19 | Biennial Median Renovations and Roadway Landscape Renovations | Comm. Svcs. | 833 | 9 | 10 |
| 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 |
| 16-37 | Graham Athletic Field Synthetic Turf Replacement | Public Works | 650 | 596 | 41 |
| 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 |
| 16-57 | Shoreline Corridor Study Transportation Improvements—Coordination and Implementation | Public Works | 150 | 3 | 0 |

Active Projects

(in thousands of dollars)

| Project Number | Project Title | Sponsor Department | Total Budget | Encumbrances at 3/31/2019 | Balance at 3/31/2019 |
|----------------|---|--------------------|--------------|---------------------------|----------------------|
| 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 |
| 16-65 | Multimodal Improvement Plan and Transportation Impact Fee Nexus Study | Comm. Dev. | 258 | 30 | 56 |
| 16-67 | El Camino Real Streetscape Plan | Comm. Dev. | 347 | 78 | 14 |
| 16-68 | Recycled Water System Improvements Planning | Public Works | 151 | 41 | 13 |
| 17-02 | Traffic Infrastructure - Miscellaneous Replacements and | Public Works | 234 | 44 | 101 |
| 17-04 | Water System Improvements | Public Works | 555 | 47 | - |
| 17-05 | Wastewater System Improvements | Public Works | 155 | 62 | 27 |
| 17-06 | Concrete Sidewalk/Curb Repairs | Public Works | 877 | 62 | 72 |
| 17-08 | Shoreline Pathway, Roadway, Parking Improvements | Comm. Svcs. | 191 | 12 | 179 |
| 17-11 | Developer Reimbursements | Public Works | 120 | 7 | 112 |
| 17-13 | Landfill Gas/Leachate System Repairs & Improvements | Public Works | 131 | 8 | 12 |
| 17-14 | Facilities Maintenance Plan | Public Works | 691 | 47 | - |
| 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 |
| 17-20 | Biennial Good Neighbor Fence Replacements | Comm. Svcs. | 36 | 8 | 5 |
| 17-21 | Miscellaneous Water Main/Service Line Replacement | Public Works | 2,324 | 244 | 1,830 |
| 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 |
| 17-26 | Biennial Tennis Court Resurfacing | Comm. Svcs. | 218 | 19 | 78 |
| 17-27 | Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD) | Public Works | 386 | 114 | 272 |
| 17-28 | North Bayshore Semi-Annual Traffic Counts | Comm. Dev. | 153 | 20 | 119 |
| 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 |

Active Projects

(in thousands of dollars)

| Project Number | Project Title | Sponsor Department | Total Budget | Encumbrances at 3/31/2019 | Balance at 3/31/2019 |
|----------------|--|--------------------|--------------|---------------------------|----------------------|
| 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 | 1,000 | 218 | 674 |
| 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, Facility 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 | 2,018 | 251 | 255 |
| 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 |
| 18-09 | Forestry Maintenance Program and Street Tree Replanting | Comm. Svcs. | 447 | 2 | 10 |
| 18-10 | Shoreline Landfill Cap Maintenance and Repairs | Public Works | 134 | 5 | 33 |
| 18-11 | Developer Reimbursements | Public Works | 120 | 7 | 113 |
| 18-12 | Street Lane Line and Legend Repainting | Public Works | 56 | 3 | 53 |
| 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 |
| 18-19 | Biennial Median Renovations and Roadway Landscape Renovations | Comm. Svcs. | 0 | 1 | 17 |
| 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 |
| 18-25 | Annual New Energy Conservation Measures | Public Works | 91 | 2 | 12 |
| 18-26 | Biennial PMP Recertification | Public Works | 72 | 4 | 55 |

Active Projects

(in thousands of dollars)

| Project Number | Project Title | Sponsor Department | Total Budget | Encumbrances at 3/31/2019 | Balance at 3/31/2019 |
|----------------|---|--------------------|--------------|---------------------------|----------------------|
| 18-27 | Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD) | Public Works | 394 | 84 | 310 |
| 18-28 | North Bayshore Semi-Annual Traffic Counts | Public Works | 156 | 0 | 6 |
| 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 |
| 18-35 | Pickleball Courts | Public Works | 75 | 14 | 1 |
| 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 | 200 | 189 |
| 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 |
| 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 |

Active Projects

(in thousands of dollars)

| Project Number | Project Title | Sponsor Department | Total Budget | Encumbrances at 3/31/2019 | Balance at 3/31/2019 |
|----------------|--|--------------------|--------------|---------------------------|----------------------|
| 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 | 40 | 622 |
| 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 |
| 19-12 | Street Lane Line and Legend Repainting | Public Works | 378 | 23 | 355 |
| 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 |
| 19-26 | Biennial Tennis Court Resurfacing | Comm. Svcs. | 87 | 5 | 78 |
| 19-27 | Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD) | Public Works | 402 | 25 | 377 |
| 19-28 | North Bayshore Semi-Annual Traffic Counts | Comm. Dev. | 159 | 97 | 0 |
| 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 |

Active Projects

(in thousands of dollars)

| Project Number | Project Title | Sponsor Department | Total Budget | Encumbrances at 3/31/2019 | Balance at 3/31/2019 |
|--|--|--------------------|----------------|---------------------------|----------------------|
| 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 |
| 19-38 | Shorebird Way & Charleston Road Recycled Water Extension & Water System Improvements, Construction | Public Works | 1,580 | 96 | 1,484 |
| 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 |
| 19-47 | Police Parking Lot Expansion | Public Works | 725 | 44 | 681 |
| 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 |
| <i>Adopted Mid-Year Capital Improvement Projects</i> | | | | | |
| 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 |
| Total of Active Projects | | | 287,485 | 65,296 | 705,562 |

Projects to Close

(in thousands of dollars)

CIPs to be closed on June 30, 2019

| Project Number | Project Title | Sponsor Department | Total Budget | Encumbrances at 3/31/2019 | Balance at 3/31/2019 |
|----------------|--|--------------------|--------------|---------------------------|----------------------|
| 05-39 | Recycled Water Distribution System Construction | Public Works | 5,270 | 81 | 471 |
| 07-46 | Caltrain Station Parking Deck, Engineering/Environmental Review | Public Works | 455 | 361 | 2 |
| 08-27 | Permanente Creek Improvement Design (SCVWD) | Public Works | 175 | 0 | 0 |
| 09-28 | Rengstorff Avenue Grade Separation/High Speed Rail Coordination | Public Works | 457 | 0 | 1 |
| 09-30 | Modification to Alleyway Behind 200 Block of Castro Street | Comm. Dev. | 50 | 3 | 47 |
| 10-30 | CPA-SecondStage Support Space Addition, Design | Public Works | 335 | 1 | 21 |
| 11-27 | Library Space Modifications, Design and Phase I | Public Works | 401 | 1 | 17 |
| 11-45 | North Bayshore Precise Plan | Comm. Dev. | 3,484 | 56 | 62 |
| 12-33 | Crittenden Park (West Field) Turf Replacement, Design and Construction | Comm. Svcs. | 1,485 | 5 | 79 |
| 12-34 | Parks and Trails Maintenance Projects | PW/ CSD | 208 | 3 | 40 |
| 13-15 | Annual Traffic Studies/NTMP Improvements | Public Works | 106 | 0 | 1 |
| 13-21 | Miscellaneous Water Main/Service Line Replacement | Public Works | 1,893 | 128 | 0 |
| 13-22 | Miscellaneous Storm/Sanitary Sewer Main Replacement | Public Works | 2,020 | 70 | 7 |
| 13-30 | Shoreline Boulevard Adaptive Signal System | Public Works | 1,591 | 13 | 207 |
| 13-37 | El Camino Real/San Antonio Precise Plan | Comm. Dev. | 1,389 | 28 | 89 |
| 14-02 | Traffic and Streetlight Improvements | Public Works | 306 | 11 | 2 |
| 14-35 | Safe Routes to Schools Education Program | Public Works | 565 | 2 | 31 |
| 14-36 | Modifications to Castro Street, between El Camino Real and Miramonte Avenue | Public Works | 1,363 | 0 | 1 |
| 15-02 | Traffic and Streetlight Improvements | Public Works | 302 | 2 | 13 |
| 15-08 | Shoreline Pathway, Roadway, Parking Improvements | Comm. Svcs. | 184 | 0 | 1 |
| 15-21 | Miscellaneous Water Main/Service Line Replacement | Public Works | 1,192 | 2 | 1 |
| 15-28 | Permanente Creek Trail, Rock Street to West Middlefield Road, Design | Public Works | 370 | 21 | 327 |
| 15-32 | Shoreline Boulevard Pathway (Villa Street to Wright Avenue), Design | Public Works | 335 | 2 | 19 |
| 15-37 | Permanente Creek Trail – Amphitheatre Parkway Crossing, Construction | Public Works | 1,265 | 42 | 642 |
| 15-46 | City Hall Security | Public Works | 401 | 5 | 79 |
| 15-52 | Park Drive Trash Capture Device | Public Works | 540 | 153 | 4 |
| 15-53 | Marketing of Hope Street Lots | Comm. Dev. | 525 | 83 | 37 |
| 16-01 | Street Resurfacing and Slurry Seal Program | Public Works | 1,379 | 97 | 18 |
| 16-05 | Wastewater System Improvements | Public Works | 152 | - | - |
| 16-20 | Biennial Real Estate Technical and Legal Services | Public Works | 171 | 4 | 69 |
| 16-28 | North Bayshore Semi-Annual Traffic Counts | Comm. Dev. | 150 | 33 | 0 |
| 16-30 | Hackett Avenue Reconstruction | Public Works | 631 | 116 | - |
| 16-33 | 771 Rengstorff Avenue Park, Construction | Public Works | 1,590 | 28 | 179 |
| 16-35 | Shoreline at Mountain View Master Plan | Comm. Svcs. | 139 | 3 | 42 |
| 16-36 | Permanente Creek Trail Extension - West Middlefield Rd to McKelvey Park, Feasibility Study | Public Works | 55 | 1 | 9 |
| 16-38 | Latham Street/Church Street Bike Boulevard Study | Public Works | 130 | 3 | 0 |
| 16-46 | Park Restroom Renovation, Group B | Public Works | 297 | 4 | 35 |
| 16-47 | Permanente Creek Trail – Rock Street to West Middlefield Road, Construction | Public Works | 1,375 | 83 | 246 |
| 16-49 | Shoreline Golf Links Improvements | Comm. Svcs. | 150 | 2 | 0 |
| 16-52 | Municipal Operations Center (MOC) Dewatering Pad | Public Works | 360 | 22 | 337 |
| 16-56 | Shoreline Boulevard – Right-of-Way and Tree Impact Analysis | Public Works | 203 | 9 | 33 |

Projects to Close

(in thousands of dollars)

CIPs to be closed on June 30, 2019

| Project Number | Project Title | Sponsor Department | Total Budget | Encumbrances at 3/31/2019 | Balance at 3/31/2019 |
|----------------|---|--------------------|--------------|---------------------------|----------------------|
| 17-01 | Street Resurfacing and Slurry Seal Program | Public Works | 1,801 | 42 | 60 |
| 17-07 | Parks Pathway Resurfacing | Comm. Svcs. | 21 | - | - |
| 17-12 | Street Lane Line and Legend Repainting | Public Works | 453 | 3 | 47 |
| 17-15 | Annual Traffic Studies/NTMP Improvements | Public Works | 46 | 0 | - |
| 17-19 | Biennial Park Renovations/Improvements | Comm. Svcs. | 108 | - | - |
| 17-33 | Wagner Avenue Reconstruction | Public Works | 1,070 | 81 | 14 |
| 17-35 | Bicycle Transportation Plan - Bike Lanes | Public Works | 96 | 6 | 90 |
| 17-42 | Stevens Creek Trail Bridge Improvement Feasibility Study | Public Works | 147 | 2 | 31 |
| 17-51 | Shoreline Golf Links - Tee Leveling, Turf Improvements, Bunker Sand | Comm. Svcs. | 150 | 1 | 0 |
| 17-54 | Library Elevator Modernization | Public Works | 334 | 6 | 90 |
| 18-56 | Water and Sewer Capacity Analysis | Public Works | 190 | 12 | 178 |
| 18-58 | Library Automated Materials Handling System Upgrade | Library/IT | 106 | 0 | 1 |
| 18-61 | IT Project: Microwave Backup Network | IT | 165 | 10 | 155 |
| 19-62 | Acquisition of 310-312 Escuela | Public Works | 1,835 | - | 29 |

Unscheduled Projects

| Item | Project Description | Project Origin (if known) and Updates (if any) | Year of Cost Estimate | Estimated Cost | Sponsor Dept |
|-------|--|--|-----------------------|----------------|--------------|
| US-1 | Cuesta Park Tennis Facility Rehabilitation Rehabilitation of the Cuesta Park Tennis Facility to improve functionality and accessibility. | TBD | 2014-15 | \$1,060 | CSD |
| US-2 | Cuesta Park Fitness Court Installation Install a 38'x38' fitness court at Cuesta Park in partnership with El Camino Hospital. | El Camino Hospital partnership. | 2018-19 | \$340 | CSD |
| US-3 | Light Rail Trail Lighting, Pacific Drive to MOC Landscaping and fencing to improve safety and appearance of trail. | TBD | 2010-11 | \$420 | CSD |
| US-4 | Stevens Creek Trail: Dale Avenue/Heatherstone Way to West Remington, Construction Construction of pedestrian/bike trail from Dale/Heatherstone neighborhood to trailhead at Mountain View High School. | Design in 2019-20 and City going for Measure B grant funding possibly with Sunnyvale | 2018-19 | \$21,380 | PWD |
| US-5 | Stevens Creek Trail - Northside Trail Access Point (to Middlefield) This project would provide an approximately 300' long accessible access path for pedestrians and bicyclists from the north side of Middlefield Road to the Stevens Creek Trail. While the trail is on the west side of the creek at this location, the access path would start on the east side of the creek because there is a freeway near the trail and to achieve the longitudinal slope for the access path required to provide ADA accessibility. | BTP 2009. Possibly Measure B eligible. | 2018-19 | \$760 | PWD |
| US-6 | 555 W. Middlefield-New Mini Park 555 W. Middlefield is a gatekeeper development adding apartment units to an existing property. The project plans to dedicate 1.5 acres as a new public park. | PLACEHOLDER for future Pipeline Development. No entitlement or approval. | 2018-19 | \$4,100 | PWD |
| US-7 | Shenandoah Precise Plan Park There is a proposal for a Precise Plan for the US Army property at the NW corner of Middlefield Road and Moffett Blvd to redevelop the site into more intensive housing and to include a large park site. This proposal is a placeholder for the future park currently estimated to be between 3-5 acres. For purposes of place holder the assumption is for 5 acres with fields. | PLACEHOLDER for future Pipeline Development. No entitlement or approval. | 2016-17 | \$3,000 | PWD/CSD |
| US-8 | New Mini Park - 1696 Villa Street The project at 1696 Villa Street is dedicating a xx acre park site to the City. The park will be a mini park. | PLACEHOLDER for future Pipeline Development. No entitlement or approval. | 2018-19 | \$2,150 | PWD/CSD |
| US-9 | New Mini Park - 355 East Middlefield Road The project at 355 East Middlefield Road is dedicating a xx acre park site to the City. The park will be a mini park. | PLACEHOLDER for future Pipeline Development. No entitlement or approval. | 2018-19 | \$2,090 | PWD/CSD |
| US-10 | New Mini Park - 555 East Evelyn The project at 555 East Evelyn Avenue is dedicating a XX acre park site to the City. The park will be a mini-park. | PLACEHOLDER for future Pipeline Development. No entitlement or approval. | 2018-19 | \$2,320 | PWD/CSD |
| US-11 | Turf Replacement - Crittenden Field The project covers the replacement of the synthetic turf football/soccer field at Crittenden Junior High School. Project includes minor grading and contract award utilizing existing government pricing through the State of California. No consultant design fees are included. Cost estimate is based on 2018 cost plus 7 years of cost rise. | Turf Replacement for Fiscal Year 2026-27 | 2018-19 | \$860 | PWD/CSD |
| US-12 | Turf Replacement - Graham School The project covers the replacement of the synthetic turf football/soccer field at Graham Junior High School. Project includes minor grading and contract award utilizing existing government pricing through the State of California. No consultant design fees are included. Cost estimate is based on 2018 cost plus 8 years of cost rise. | Turf Replacement for Fiscal Year 2027-28 | 2018-19 | \$890 | PWD/CSD |
| US-13 | Ellis Street to Light Rail Trail Design and construct a Caltrans Class 1 trail (approximately 400 LF) along the San Francisco Public Utilities Commission Hetch Hetchy right-of-way connecting Ellis Street to the light rail tracks | TBD | 2018-19 | \$580 | PWD |
| US-14 | Rose Avenue Sidewalk Project (from Fordham Way to Miramonte Avenue) Install sidewalks and improve street drainage along Rose Avenue to provide safe walking routes to neighborhood schools. | Neighborhood not supportive of project. | 2018-19 | \$2,370 | PWD |

Unscheduled Projects

| Item | Project Description | Project Origin (if known) and Updates (if any) | Year of Cost Estimate | Estimated Cost | Sponsor Dept |
|-------|---|--|-----------------------|----------------|--------------|
| US-15 | Marich Way Reconstruction This project will reconstruct Marich Way between Blackfield Way and El Monte Avenue. Project scope includes removal of existing roadway pavement and construction of new sidewalk, curb, gutter, and roadway pavement. | Resident request. | 2018-19 | \$1,450 | PWD |
| US-16 | South Shoreline Boulevard West On/Off Ramp Reconfiguration Complete Streets improvements along Shoreline Boulevard overpass over Central Expressway and the Caltrain right-of-way including: * heavy civil structural work associated with squaring up expressway on- and off-ramps on the west side of the overpass | CES Complete Streets | 2015-16 | \$1,650 | PWD |
| US-17 | South Shoreline Boulevard East On/Off Ramp Reconfiguration Complete Streets improvements along Shoreline Boulevard overpass over Central Expressway and the Caltrain right-of-way including: * heavy civil structural work associated with squaring up expressway on- and off-ramps on the west side of the overpass | CES Complete Streets | 2015-16 | \$4,110 | PWD |
| US-18 | Escuela Avenue (North) Traffic Calming Improvements Complete Streets improvements along Escuela Avenue between California Street and Crisanto Avenue including: - bulbouts at Villa Street and near the Senior Center - bulbout and raised crosswalk next to Mountain View Senior Center - continental crosswalks at intersections and the midblock crossing - green street treatments in bulbouts. | CES Complete Streets | 2016-17 | \$1,450 | PWD |
| US-19 | Escuela Avenue (South) Traffic Calming Improvements Complete Streets improvements along Escuela Avenue between Latham Street and California Street including: - bulbouts at corners on west side of street as well as at Latham Street, - west-side bulbout and raised crosswalk next to Castro Elementary School, - continental crosswalks at intersections and the school crossing, - green street treatments in bulbouts. | CES Complete Streets | 2016-17 | \$2,400 | PWD |
| US-20 | Escuela Avenue (North) Bicycle Improvements Complete streets improvements along Escuela Avenue between Latham Street and Crisanto Avenue including: - parking removal on the east side of the street - installation of bike lanes as well as green zones. | CES Complete Streets | 2016-17 | \$1,500 | PWD |
| US-21 | Whisman Road between Middlefield Road and Fairchild Drive Rule 20A | CIP 10-28: California Street Rule 20A | 2018-19 | \$5,920 | PWD |
| US-22 | Rengstorff Streetscape and Bikeway Improvement, El Camino Real - Amphitheatre, Pilot and Feasibility Study Study will assess feasibility of bikeway and streetscape improvements along Rengstorff Avenue. CIP includes pilot, preliminary engineering and outreach | Pedestrian Master Plan and Vision Zero analysis | 2018-19 | \$200 | PWD |
| US-23 | Charleston Road Improvements - Construction This project will design the road and surface improvements along Charleston Road from Shoreline Boulevard to Amphitheatre Pkwy as described in the North Bayshore Precise Plan and analyzed in the Charleston Road Improvements Feasibility Study. This project is the first phase of the plan and will create transit boulevard improvements within the City's existing right-of-way. | Design is in Fiscal Year 2018-19. Limited Funding | 2018-19 | \$16,110 | PWD |
| US-24 | East Whisman Area Transit Oriented Development Improvements - Phase II Construction This project will construction Phase II of the East Whisman Area Transit Oriented Development Improvements Project which proposes bicycle and pedestrian access improvements on Ellis Street between Fairchild Drive and Manila Avenue. Scope of work includes widening existing 4' wide sidewalk to 8-10' wide sidewalk, modification of traffic signals on Ellis Street at Fairchild Drive, SB 101 off-ramp, and NB 101 ramps, and installation of new pavement, lighting, retaining wall, planting and irrigation. | Design for project is CIP 16-48 Limited Funding | 2018-19 | \$4,440 | PWD |

Unscheduled Projects

| Item | Project Description | Project Origin (if known) and Updates (if any) | Year of Cost Estimate | Estimated Cost | Sponsor Dept |
|-------|--|--|-----------------------|----------------|--------------|
| US-25 | East Whisman Area Transit Oriented Development Improvements - Phase III This project will design and construction Phase III of the East Whisman Area Transit Oriented Development Improvements Project. The project proposes to design and construct an at-grade pedestrian crossing of Ellis Street at the Highway 101 northbound on-and off ramps. Scope of the project includes changing geometry or the curbs at this intersection and traffic signal modification to accommodate the proposed crossing and a pathway leading to the Bayshore/NASA Light Rail Station. | Design for project is CIP 16-48 | 2018-19 | \$4,940 | PWD |
| US-26 | Sewer Pump Station Replacement This project will complete the full rehabilitation sewer pump station following the immediate and long-term repairs following the recommendations of the Shoreline Sewer Pump Station Assessment Report. Work includes replacement of pumps, electrical panels, piping, grinders, generator, building repairs and other miscellaneous work. | Shoreline Sewer Pump Station Study: Immediate and Long Term repairs are in 2017-18 CIP | 2015-16 | \$5,000 | PWD |
| US-27 | Crittenden Storm Pump Station Eval and Repair Following the recommendations of the pump station evaluation- prudent maintenance practice recommend pumps/ motors and electrical upgrades on periodic basis as listed on pages 6-9, the evaluations describes replacement costs and deficiencies | Pump Station Evaluation. Other Pump Stations are in the FY 2019- 20 5 Year CIP. | 2018-19 | \$1,760 | PWD |
| US-28 | Recycled Water Storage and Pump Station in North Bayshore, Siting Study Engineering and siting study for locating a 2.9 MG reservoir and 325 hp pump station for recycled water in the North Bayshore. | Recycled Water Feasibility Study. PWD to revisit future of Recycled Water. Limited Funding | 2015-16 | \$230 | PWD |
| US-29 | Recycled Water Storage and Pump Station in North Bayshore, Design and Construction Follow design recommendations of Recycled Water Storage and Pump Station siting study. | Recycled Water Feasibility Study. PWD to revisit future of Recycled Water. Limited Funding | 2016-17 | \$11,550 | PWD |
| US-30 | Recycled Water System Expansion Design The project will fund the design of the recycled water distribution system extension. The extension will connect to a recycled water transmission line currently being constructed on the Moffett Field / NASA Ames property, and provide recycled water service to customers on Ellis Avenue, Middlefield Road and Whisman Road in the northeast area of the City. The extension will also be connected to the City of Sunnyvale's system, allowing Mountain View to supply recycled water to Sunnyvale. | Recycled Water Feasibility Study. PWD to revisit future of Recycled Water. Limited Funding | 2015-16 | \$2,400 | PWD |
| US-31 | New West Trunk Preliminary Design- Bayshore Parkway to San Antonio Meter Station From the Alternative Trunk Sewer Alignment and Constructability Study, 14-32 is a recommendation for a new gravity west trunk that would have sewage flow directly along Bayshore Parkway to the San Antonio Meter Station, instead of flowing back and easterly to the existing Sewage Pump Station. This project is for a preliminary design and will include discussions with the City of Los Altos for a possible joint trunk project. | Alternative Trunk Sewer Alignment and Cons Study in 2014. Limited Funding. | 2018-19 | \$11,090 | PWD |
| US-32 | Pond 4 Water Level Reduction Reduce the water level in pond 4 at the Shoreline Golf Course, from hole #4 to the bridge by the first tee. Work on this project can begin after Alternative 1 from the Recycled Water Feasibility Study is complete. | Recycled Water Feasibility Study. PWD to revisit future of Recycled Water. | 2014-15 | \$100 | PWD |
| US-33 | Zone 3 Potable Water Well - Construction The City operates and maintains potable water wells to supplement treated water supplies (San Francisco Public Utilities Commission and Santa Clara Valley Water District) and to serve as an emergency supply in the event of a large-scale disaster or temporary loss of a treated water source. | SCVWD Infrastructure Reliability Project. Possible joint venture with District. Limited Funding. | 2017-18 | \$2,000 | PWD |
| US-34 | Central Sewage Trunk Main Rehabilitation Rehabilitate 2,500 feet of the Central Sewage Trunk Main between the Sewage Pump Station and Highway 101. | Limited Funding. | 2018-19 | \$8,130 | PWD |

Unscheduled Projects

| Item | Project Description | Project Origin (if known) and Updates (if any) | Year of Cost Estimate | Estimated Cost | Sponsor Dept |
|-------|---|---|-----------------------|----------------|--------------|
| US-35 | <p>Whisman Pump Station Upgrade</p> <p>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). Study is planned for FY 2020-21.</p> | Aging Infrastructure. Limited Funding. | 2018-19 | \$1,400 | PWD |
| US-36 | <p>Water Main Crossing US-101 at Rengstorff Avenue</p> <p>This project will construct a new water main to cross under US-101 via bore and jack at Rengstorff Avenue. Upon project completion, the new water main will conform to current Caltrans utility crossing standard and improve reliability of providing water to the North Bayshore since all water sources are located south of US 101. The current Caltrans standards require utility to cross freeway at or as close to 90-degree angle and be encased. The existing water main at Rengstorff Avenue crossing US-101 does not comply with these two requirements. In addition, the 2010 Water Master Plan indicated that the asbestos-cement pipe was installed in the 1950s and may begin to require increased frequency of repairs and associated outages. This project is recommended in the 2030 General Plan Updated Water System Modeling and the North Bayshore Precise Plan II.</p> | Caltrans Standards. 2010 Water Master Plan. 2030 General Plan North Bayshore Precise Plan II Limited Funding. | 2018-19 | \$4,140 | PWD |
| US-37 | <p>Advanced Water Metering Infrastructure</p> <p>This project would implement a system to remotely read water meters and notify customers of potential water leaks within 48-hours of detection. This project includes installation of a network, conversion of the City's existing radio water meters to advanced metering, and installation of advanced metering in all future water meter installations. Over time, this project would eliminate the need for meter readers to walk or drive the City to collect water meter reads. Water meter data would be accessible to customers and staff through a web portal. The City currently collects approximately 115,000 meter reads per year from 18,200 meters. Staff reads 40% of the City's meters by driving block by block collecting radio signals. The other 60% of meters are read by walking house to house to view each individual meter. Implementation of advanced metering allows meters to be read from a computer in the office.</p> | Staff Recommendation Limited Funding | 2018-19 | \$2,960 | PWD |
| US-38 | <p>Ada and Sylvan Avenue Sewer Main Replacement</p> <p>The scope of work encompasses replacing approximately 2100 LF of existing 15-inch VCP sanitary sewer in poor condition on Ada Avenue and upsizing approximately 2000 LF of existing 12-inch VCP on Sylvan that is hydraulically deficient. Manhole rehabilitation is required as well as reconnecting existing laterals. If manholes are found to be deficient, they will need to be replaced. Trenchless technologies will need to be employed at UPRR/Central Expressway and at Highway 237. These deficiencies, condition and hydraulic, were identified in the 2010 Sewer Master Plan.</p> | 2010 Sewer Master Plan Limited Funding | 2018-19 | \$7,780 | PWD |
| US-39 | <p>Water Main Improvements Associated with SLR Levee Repair Replace ACP water main in new alignment as part of the SLR levee repair. (Associated with Salt Ponds)</p> | Staff Recommendation Limited Funding | 2016-17 | \$1,000 | PWD |
| US-40 | <p>Upgrades to Irrigation Pump Station - Phase II</p> <p>"The Recycled Water Feasibility Study (2014) identifies Phase 1 and Phase 2 improvements to irrigation pump stations. Phase 2 proposes to Improve Charleston Park Pump Station and NASA Pump Station. 325 HP upgrade to the IPS as described in the Recycled Water Feasibility Study"</p> | Phase I Upgrades CIP 19-43 Limited Funding | 2018-19 | \$1,180 | PWD |

Unscheduled Projects

| Item | Project Description | Project Origin (if known) and Updates (if any) | Year of Cost Estimate | Estimated Cost | Sponsor Dept |
|-------|--|---|-----------------------|----------------|--------------|
| US-41 | Whisman Road/Pacific Drive Sewer Main Replacement - Phase 1 Design & Construction Design and construction of replacement of 1,500 LF of existing 12" sewer main (upsized to 15") on Whisman Road from Whisman Ct. to Evandale, and 500 LF of 10" sewer main (upsized to 15") on Pacific Dr (Whisman Rd to Chetwood Dr) and Chetwood Dr (Pacific Dr to Snyder Ln). The existing sewer lines on Whisman and Pacific are running at or above 80% physical capacity (this is beyond design capacity). The proposed residential apartment development at 555 W Evelyn (Flowermart) adds to this deficiency. With the Flowermart project, these same sewer mains will be running at or above 95% physical capacity. To prevent any potential overflows, the upsizing of these lines are needed. | Capacity Issue with new Development. Limited Funding | 2018-19 | \$6,930 | PWD |
| US-42 | Whisman Road Sewer Main Replacement - Phase 2 Design & Construction Design and construction to replace 1,900 LF of existing 12" sewer main (upsized to 15") on Whisman Road from Middlefield to 130 FT north of Flynn; on Flynn from Whisman Rd to 300 FT west of Whisman Rd; on Whisman Rd south of Middlefield. | Capacity Issue with new Development. Limited Funding | 2018-19 | \$8,150 | PWD |
| US-43 | Whisman Park Drive to Chetwood Sewer Main Replacement - Phase 3 Design & Construction Design and construction to replace 1600 LF of sewer main: Whisman Park Dr (Huntington Ct to Magnolia Ln), Magnolia Ln (Whisman Park Dr to Whisman Station Dr), Whisman Station Dr (Magnolia Ln to Chetwood Dr), Chetwood Dr (Whisman Station Dr to Snyder Ln). | Capacity Issue with new Development. Limited Funding | 2018-19 | \$7,560 | PWD |
| US-44 | Highway 101 Stormwater Pipe Improvement An 81-inch pipe upstream of the trash capture location has insufficient capacity and currently floods. This is in the Top 5 of priority projects of the stormwater master plan. | Staff Recommendation Limited Funding | 2018-19 | \$1,780 | PWD |
| US-45 | San Antonio Area Sewer Improvements, Construction (Phase II) This is for Alma Recorder improvements. | Design is CIP 17-50 Limited Funding | 2018-19 | \$1,110 | PWD |
| US-46 | San Antonio Sewer Improvements, Construction - Phase III Replace sewer on Showers Drive to California Street. | Design is CIP 17-50 Limited Funding | 2018-19 | \$810 | PWD |
| US-47 | Citywide Trash Capture - Phase IV Provision C.10 of the California Regional Water Quality Control Board San Francisco Bay Region Municipal Stormwater NPDES Permit (MRP) requires the City of Mountain View to implement control measures and actions to reduce trash load from municipal separate storm sewer systems by 40% by 2014, 70% by 2017, 80% by 2019, and the equivalent of 100% or no adverse impact to receiving waters from trash by 2022. Due to uncertainty with requirements in MRP re-issuance, some of the trash management actions the City has taken previous credit for may no longer be counted as load reduction. The project may involve installing inlet based trash capture devices in high to moderate trash generating areas throughout the City. The efforts performed for this project will help ensure the City achieve and/or maintain the required trash loading reductions. | Limited Funding. | 2017-18 | \$110 | PWD |
| US-48 | Capital Improvement Program Development This CIP will provide funding for Capital Projects staff to development capital project budget proposals. Tasks could include meeting with client departments to develop scope of work, researching codes and regulations, reaching out to consultants and vendors for concepts and design costs, and developing and conducting requests for proposals. | Staff Recommendation Limited Funding | 2018-19 | \$140 | PWD |
| US-49 | Franklin/Villa Parking Lot (#11) Improvements - Permanent Demolish existing fencing, regrade and resurface the parking lot, and install parking curbs. This parking lot is at the corner of Franklin Street and Villa Street. | If parking lot is not chosen as new site for PD/Admin | 2017-18 | \$1,440 | PWD |
| US-50 | Fire Station #3 Replacement, Design and Construction Replace Fire Station # 3 with a new modern fire station. | Replacement Programming Study CIP is in FY 2023-24 | 2018-19 | \$19,000 | Fire |

Total of Unscheduled Projects

\$194,240

MEMORANDUM

Information Technology Department

DATE: April 25, 2019

TO: City Council

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

VIA: Daniel H. Rich, City Manager

SUBJECT: IT Department CIP Project Requests for Fiscal Year 2019-2020

PURPOSE

This memo transmits the Capital Improvement Project (CIP) requests for the Information Technology (IT) Department for Fiscal Year 2019-2020.

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 2019-2020 including requested Amendments total \$672,000.

New Projects:

System for Database and System Backups, including offsite cloud storage (\$213,000)

The city's application and database servers have grown since the original backup system was designed and is no longer capable of keeping with the backup requirements for the system. In addition to backup capacity, the new system will migrate backups to cloud-based servers to ensure protection by storing it offsite. The current backup system does not move the data offsite, so catastrophic events at City Hall could jeopardize the ability of the system to be restored.

Upgrade Network Equipment for Additional Capacity and Functionality (\$165,000)

The core network architecture for the City was designed and deployed almost 10 years ago and the network requirements have continued to expand become more complex. While the cost of the original equipment is covered under the Equipment Replacement Fund (ERF), many of the systems are at capacity and cannot be expanded. In addition, enhanced equipment is now required that allows additional configuration capabilities

and cyber-security protection. This fund would be in addition to the ERF funds required to upgrade this network equipment.

IT Infrastructure (\$64,000):

This fund is used for to add capacity due to new hires, building remodeling, and replace miscellaneous equipment that is not covered under our equipment replacement fund.

Redundant Fiber Optic Network connecting City Hall, PDFD Administration Building and Municipal Operations Center (\$175,000)

The City does not have any backup support if the Comcast Institutional Network (iNet) fails. AT&T can provide dedicated fiber connections between City Hall, Municipal Operations Center and PD/Fire Admin Building. Cost includes; the three connections, three required new circuits, and additional networking equipment at each site.

Amended Projects

Geospatial Information System (GIS) Development, CIP 4161802 (\$55,000):

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.

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.

Please let me know if you need any additional information or have any questions.